



GENESEE COUNTY, MICHIGAN ADOPTED BUDGET

Fiscal Year 2013/2014

**Genesee County, Michigan
Adopted Budget
Fiscal Year 2013/2014**

Board of Commissioners

Jamie W. Curtis
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Chairperson
Vice-Chairperson

Omar Sims
Brenda Clack
John Northrup
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Archie Bailey
Pegge Adams

PREPARED BY:

Genesee County Controller's Office

Genesee County, Michigan
Fiscal Year 2013/2014 Line Item Budget
Fiscal Years Commencing October 1, 2013 and Ending September 30, 2014

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**Genesee County, Michigan
Projected Revenues
2013/2014 Adopted Budget**

<u>Revenue Source</u>	<u>General Fund</u>	<u>Other</u>	<u>Total</u>
Taxes			
Property Taxes-General Operating	43,314,532		43,314,532
Property Taxes-Health Services Plan		8,017,864	8,017,864
Property Taxes-Emergency Medical Services		3,786,738	3,786,738
Property Taxes-Parks and Recreation		4,076,457	4,076,457
Property Taxes-Senior Citizens		5,612,488	5,612,488
Property Taxes-Veterans		802,364	802,364
Accommodation Ordinance Taxes		1,000,000	1,000,000
Tax Reversion		2,931,875	2,931,875
Licenses and Permits	1,027,000	1,212,690	2,239,690
Intergovernmental Revenues	17,243,913	34,626,841	51,870,754
Charges for Services	8,618,079	7,240,736	15,858,815
Fines and Forfeitures	1,775,250	8,500	1,783,750
Miscellaneous Revenues	7,582,457	4,262,855	11,845,312
Use of Fund Balance		886,517	886,517
	<hr/>	<hr/>	<hr/>
Total Revenues	<u>79,561,231</u>	<u>74,465,925</u>	<u>154,027,156</u>

GENESEE COUNTY, MICHIGAN
PROPERTY TAX MILLAGES
RELATING TO 2013-2014 ADOPTED BUDGET

The 2013 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
0.1000 mill for Veterans services

8.2766 Total Mills

Subject to constitutional and statutory limitations and subject to any revisions hereafter authorized by the County's electorate, the County's 2014 ad valorem property taxes will be the same 8.2766 mills, with the same components and purposes, as are stated above with respect to the 2013 taxes. Constitutional and statutory limitations could require these millages to be reduced for the 2013 taxes.

The County's 2013-2014 Budget (the Budget) will be funded by a portion of the revenues from the County's 2013 summer ad valorem property tax, the revenues from the County's December 2013 ad valorem property tax, the revenues from the County's 2014 summer ad valorem property tax, and revenues from sources other than the ad valorem property tax.

The December 2013 levy will include 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, and 0.1000 mill for Veterans services.

The above identified December 2013 levies are to be used to fund the Budget, to the extent of \$3,786,738 for emergency medical services (also identified as paramedics), \$4,076,457 for parks and recreation, \$5,612,488 for senior services, \$8,017,864 for an uninsured health services delivery system, and \$802,364 for Veterans services.

Subject to constitutional and statutory limitations, and to any revisions hereafter authorized by the County's electorate, the County's 2014 summer tax will be 5.5072 mills for general purposes. The estimated revenues from this levy are \$38,983,079. In addition, an estimated \$4,331,453 in collections from the County's 2013 summer tax will be recognized as revenue for general purposes for use in the County's 2013/2014 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, 1.0000 mill for an uninsured health services delivery system, and 0.1000 for Veterans services, for a total of 8.2766 mills. The total revenue estimated from these mills is \$65,610,433.

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

**Genesee County, Michigan
2012/2013 Revenue Projections Summary**

<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		300			129,230					129,530
Buildings and Grounds Fund		208,900						242,085		450,985
Child Care Fund		120,000		5,911,129			141,741			6,172,870
Controller Fund		294,720								294,720
Copier Fund		307,640								307,640
Corporation Counsel		34,000								34,000
Delinquent Tax	116,179									116,179
Drain-at-Large		50,000								50,000
Drain Equipment Revolving Fund		314,488					40,000			354,488
Drain Service Revolving Fund		1,016,445								1,016,445
Drain Water Shed Mgmt							40,000			40,000
Emergency Medical Services Fund (Paramedic)	3,786,738									3,786,738
Friend of the Court		469,043		6,194,512			46,000			6,709,555
General Fund	43,314,532	8,618,079	1,775,250		1,027,000	2,740,341	14,184,468	7,901,562		79,561,231
GVRC				2,189,961			100,000			2,289,961
Health Department Fund	252,511	100,639		10,303,821	1,077,460		99,863		246,998	12,081,292
Health Services	8,017,864									8,017,864
Human Resources		48,500					225			48,725
Information Technology		363,110				93,581	10,000			466,691
Insurance Fund							2,450,840			2,450,840
Law Library			8,500							8,500
McCree Parking Ramp		342,457								342,457
Medical Examiner Fund		8,000					128,208			136,208
Motor Pool		692,400					1,650			694,050
Parking Fund		83,304								83,304
Parks and Recreation	4,076,457	1,671,550					213,000			5,961,007
Planning Commission		427,000		2,621,975	6,000		178,089			3,233,064
Probate-Mental Health court				96,746						96,746
Prosecutor Coop. Reimbursement Fund				1,323,615						1,323,615
Purchasing Fund		5,000								5,000
Register of Deeds - New Technology Fund		419,162								419,162
Reimbursement Fund							309,573			309,573
Senior Citizens	5,612,488								639,519	6,252,007
Sheriff-GAIN		18,553		349,575			168,000			536,128
Sheriff Road Patrol-Vienna				956,350						956,350
Sheriff Road Patrol-Fenton				698,772						698,772
Sheriff Road Patrol-Atlas				561,035						561,035
Sheriff-City of Flint Lockup				2,424,329						2,424,329
Tax Reversion	2,931,875									2,931,875
Telephone Fund		245,525								245,525
Traffic Safety				310,431						310,431
Veterans Millage	802,364									802,364
Victim Witness Fund				315,900						315,900
Total	69,911,008	15,858,815	1,783,750	34,258,151	2,239,690	2,790,922	18,111,657	8,143,647	886,517	154,027,156

Genesee County, Michigan
2013/2014 General Fund Revenue Projections

		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
		Year-to-Date	Year-to-Date	Year-to-Date	Adopted	Adopted
		Actuals	Actuals	Actuals	Budget	Budget
4300	24550 DISPOSAL OF ANIMALS REVENUE	12,759	9,324	9,719	13,000	11,000
4300	24560 DOG VACCINATION FEES	7,358	5,669	3,733	8,850	5,000
4300	24565 BOARD & CARE OF DOGS & CAT	48,460	40,612	35,113	59,550	40,000
Charges-Animal Shelter Total		68,577	55,605	48,565	81,400	56,000
2310	24190 JUVENILE-ATTORNEY FEES	-	-	-	-	-
1311	24192 JAIL FEES	3,853	4,216	2,404	4,000	2,500
1311	24193 EXTRADITION FEES	1,174	177	2,635	2,600	170
1311	24194 LATE FEES	35,469	34,999	26,556	35,000	32,000
2160	24245 CIRCUIT COURT MOTION FEE	74,160	71,000	69,180	67,000	70,000
2160	24275 JURY DEMAND FEES	50,105	52,500	51,725	48,000	50,000
1311	24330 DEFENDER ADMINISTRATOR-PROT	3,600	1,445	950	1,700	1,000
2160	24335 CIVIL FILING FEES	119,857	115,098	108,271	110,000	110,000
2160	24345 APPEAL FILING FEES	3,794	3,116	2,931	2,900	3,500
1311	24372 LAB FEES	119	59	61	100	100
1313	24373 DNA TEST FEE	143	212	150	150	50
1360	24375 BOND FEES	12,251	12,901	16,004	16,733	-
1311	27025 FINES & COSTS PROBATE COURT	-	-	-	-	-
1311	27027 CRIME VICTIM FINES	8,164	7,010	10,299	10,500	10,500
1311	28585 DRUG FORFEITURE	1,761	1,652	1,403	1,500	3,000
9650	28640 JURY DUTY REIMBURSEMENT	107,739	102,825	104,929	90,000	95,000
1311	28587 CIRCUIT COURT COLLECTION AGENCY	-	-	-	-	-
1311	28735 REIMBURSEMENTS	2,289	2,672	2,434	3,000	450
Charges-Circuit Court Total		424,478	409,882	399,932	393,183	378,270
2155	23250 VOTER REGIST-STATE REIMBURSE	3,511	3,650	3,703	4,000	4,000
2155	23752 ROAD COMMISSION-CLERK CHARGES	-	-	4,265	5,160	-
2160	24165 NOTARY BOND FILING FEES	2,599	4,704	5,816	4,000	6,000
2160	24185 DISSOLUTION & AMENDMENT FEES	2,554	2,456	2,536	2,470	7,000
2160	24200 ASSUMED NAME FILING FEE	30,590	29,620	27,490	28,500	28,500
2160	24205 PARTNER FILING FEES	680	440	280	300	300
2160	24230 CONCEALED WEAPON PERM DUPLIC	1,070	1,330	1,560	800	1,500
2160	24240 NOTARY CERTIFICATION FEES	1,126	260	440	350	350
2160	24340 VIDEO RECORDING FEES	13,139	13,965	2,910	-	-
2160	24500 ELECTION FINES	5,180	3,085	8,136	2,800	15,000
2160	24501 VOTER REGISTRATION LISTS	1,087	795	150	650	650
2160	24975 CERTIFIED COPIERS	769,342	921,499	970,801	925,000	925,000
2160	27010 BOND FORFEITURE COLLECTIONS	-	1,567	1,331	-	-
2160	27015 BOND FORFEITURES	4,597	20,883	9,666	3,000	3,500
2160	28685 MISCELLANEOUS REVENUE & DONA	4,665	292	1,541	-	-
Charges-County Clerk Total		840,140	1,004,546	1,040,625	977,030	991,800
1360	23240 PROSECUTION-STATE CASES	7,987	8,901	7,051	8,000	8,000
1360	24360 DISTRICT COURT FEES CIVIL	842,841	890,333	948,798	950,000	815,000
1360	24361 DISTRICT COURT WARRANTS	-	-	-	-	-
1360	24370 COURT COSTS	678,178	478,318	481,806	781,070	485,000
1360	24371 JAIL PROCESSING FEE - CIRCUIT	51,661	51,058	51,516	86,994	52,000
1360	24374 SOBRIETY COURT FEES	835	1,165	1,400	800	1,000
1360	24375 BOND FEES	-	12,901	16,004	16,733	17,000
1360	24377 SOBRIETY DRUG COURT FEES	63,000	58,455	58,015	70,159	70,159
1360	24378 ALCOHOL/DRUG SCREENING FEES	147,188	143,639	132,567	229,346	143,000
1360	24985 OTHER FEES	-	5,434	10,242	-	10,000
1360	28586 DRUNK DRIVING/DRUG AUDIT REV	94,473	91,666	82,656	80,000	85,000
1360	28588 DISTRICT COURT COLLECTION AGENCY R	325,903	312,970	338,279	485,000	400,000
1360	28589 MISDEMEANOR CBCS COLLECTIONS	-	125,925	261,128	326,856	290,000
1360	28740 RENTS	-	-	-	-	-
Charges-District Court Total		2,212,066	2,180,765	2,389,462	3,034,958	2,376,159
2160	24170 GARNISHMENT FEES	19,320	20,895	18,765	19,000	20,000
2292	24652 DETECTIVE STINGS	13,499	2,445	12	-	-
2250	24765 GIS REVENUES	16,760	51,939	3,323	51,000	2,500
2255	24765 GIS REVENUES	-	-	13,600	-	13,600
2250	24805 TAX DEPT SERVICES	1,738	-	-	2,000	500
2255	24820 MAP SALES	7,001	4,696	15,020	8,000	4,000
9650	26615 PARKING FEES	-	-	-	50,000	-
2751	26530 DRAIN SERVICE CHARGES	-	-	-	-	300
2292	26100 RETAIL FRAUD DIVERSION PROGRAM	2,426	2,380	1,610	1,000	500
2292	27040 GAMBLING FORFEITURES	-	-	-	-	-
2292	28585 DRUG FORFEITURES	-	-	145	-	-
2292	28586 DRUNK DRIVING REIMBURSEMENT	-	-	-	1,000	1,000
Charges-Other Total		60,744	82,355	52,475	132,000	42,400

Genesee County, Michigan
2013/2014 General Fund Revenue Projections

		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
		Year-to-Date	Year-to-Date	Year-to-Date	Adopted	Adopted
		Actuals	Actuals	Actuals	Budget	Budget
1485	24110 PROBATE COURT MOTION FEE	36,185	32,370	33,000	33,000	33,000
1485	24115 ESTATE SERVICE FEES	88,531	81,850	82,493	80,000	87,000
1485	24120 CERTIFIED COPY FEES	36,761	36,754	37,850	37,000	38,000
1390	24120 CERTIFIED COPY FEES	1,329	596	869	898	750
1485	24135 STORAGE OF WILLS FEES	8,100	7,554	6,842	8,000	7,000
1390	24140 CCP - OVERSIGHT FEES	4,678	2,659	2,447	2,987	2,200
1390	24145 JUVENILE TRUANCY FEE	120	95	-	-	-
1390	24155 PROBATE OVERSIGHT FEES-JUVEN	-	-	-	-	-
1390	24177 REDIRECT DL ADOP SUB	31,276	25,639	22,390	26,034	10,250
1390	24189 DL ATTORNEY FEES	3,106	1,100	1,697	2,142	1,500
1390	24190 JUVILE ATTORNEY FEES	253	368	559	681	100
1390	24225 CRIME VICTIM ASSESSMENT-JUVE	250	229	216	225	150
1485	24260 SAFETY DEPOSIT BOX ORDER FEE	370	354	262	250	250
1390	24265 MARRIAGE PERFORMANCE FEES	68	275	11	-	-
1485	24265 MARRIAGE PERFORMANCE FEES	844	1,287	731	750	750
2160	24265 MARRIAGE PERFORMANCE FEES	10	720	660	500	500
1390	24270 INSPECTION FILING FEES	470	340	400	500	450
1485	24275 JURY DEMAND FEES	300	270	180	150	300
1390	24305 ADOPTION FILING FEES	190	150	160	200	200
1485	24340 VIDEO RECORDING FEES	367	770	420	250	300
2165	24340 VIDEO RECORDING FEES	-	-	480	-	-
2160	24342 MARRIAGE VIDEO RECORDING FEE	-	235	210	-	-
1485	24345 APPEAL FILING FEES	50	150	25	50	100
1390	24365 SECRET MARRIAGE APPLICATION	-	1	2	2	-
1390	24373 DNA TEST FEE	12	-	-	-	-
2160	24385 PATERNITY FEE	542	1,055	225	200	200
1390	24395 DRIVE LICENSES REINST FEE	135	420	240	350	400
1485	24620 RECORD COPYING FEES	-	9,088	10,423	12,000	11,000
1485	24985 OTHER FEES	-	7,556	6,821	6,500	6,500
1390	27025 FINES & COSTS PROBATE COURT	1,691	280	100	100	100
1485	27025 FINES & COSTS PROBATE COURT	1,000	(1,950)	2,614	1,000	3,000
1485	28790 SUBPOENA FEES	-	-	-	250	50
Charges-Probate Court Total		216,638	210,215	212,327	214,019	204,050
1360	24150 OVERSIGHT FEES	323,995	316,379	303,982	332,588	335,000
1311	24195 ADULT PROBATION-COURT COSTS	82,775	49,616	50,504	64,169	30,000
1311	24350 ADULT PROB-ATTORNEY FEES	16,428	10,135	12,987	17,501	8,000
Charges-Probation Fees Total		423,198	376,130	367,473	414,258	373,000
2364	24610 RECORD SEARCH FEES	216	26	-	-	-
2364	24615 REMOTE SERVICE FEE	131,301	136,198	-	-	-
2364	24620 RECORD COPYING FEES	148,803	178,497	704,947	600,000	700,000
2530	24625 REAL ESTATE TRANSFER FEE	652,738	581,862	685,551	575,000	850,000
2364	24630 RECORDING FEES	950,724	963,571	810,191	950,700	950,700
Charges-Register of Deeds Total		1,883,782	1,860,154	2,200,689	2,125,700	2,500,700
3030	23155 STATE PARTICIPATION	-	-	-	-	-
3030	24666 CHUCK WAGON & E NOTES	-	-	-	20,000	10,000
3030	24667 REMOTE VIDEO VISITATION	-	-	-	50,000	25,000
3030	24656 JAIL FEES	-	-	-	-	-
3030	23401 SCAAP	33,830	-	24,414	13,000	13,000
3050	24070 SOCIAL SECURITY INCOME	45,200	47,000	69,000	70,000	73,000
3050	24120 CERTIFIED COPY FEES	3,988	2,484	2,708	2,000	3,500
3030	24240 NOTARY CERTIFICATION FEES	20,306	28,994	33,772	32,500	32,500
3030	24331 WORK DETAIL	6,250	3,808	6,314	6,000	3,000
3050	24373 DNA TEST FEE	47	56	33	-	-
3050	24378 ALCOHOL/DRUG SCREENING FEES	-	510	1,360	1,000	1,500
3150	24379 ALCOHOL SCREENING FEES	1,000	-	-	-	-
3030	24610 RECORD SEARCH FEES	6,805	9,845	7,565	7,000	7,500
3050	24620 RECORD COPYING FEES	-	62	-	-	-
3205	24645 TETHER REVENUE	152,471	117,327	182,720	125,000	250,000
3030	24651 SEX OFFENDERS REVENUE	30	-	-	-	-
3110	24652 DETECTIVE STINGS	43,066	13,855	68	-	-
3050	24655 WORK RELEASE/BOARD	60,073	20,398	34,828	59,044	13,000
3150	24660 POLICE PATROL SERVICES	-	-	-	-	-
3050	24665 TRANSPORTING PRISONERS FEE	1,313	2,796	3,993	4,000	6,500
3050	24670 CARE OF PRISONERS - STATE	247,835	157,395	125,929	150,000	250,000
3025	24672 CARE OF PRISONERS- CITY OF FLINT	437,820	278,685	508,428	546,149	509,000
3050	24678 CARE OF PRISONERS-FEDERAL	88,688	89,375	126,741	125,000	95,000
3050	24680 REIMBURSEMENT-DIVERTED FELON	62,735	334,997	390,720	250,000	180,000

Genesee County, Michigan
2013/2014 General Fund Revenue Projections

		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
		Year-to-Date	Year-to-Date	Year-to-Date	Adopted	Adopted
		Actuals	Actuals	Actuals	Budget	Budget
3145	24681 OVERTIME REIMBURSEMENTS	157,596	122,738	46,498	40,000	60,000
3030	24685 FINGERPRINTING REVENUE-SHERI	79,080	86,758	83,835	80,000	120,000
3030	24690 LAMINATING FEE-GUN REGISTRAT	432	289	291	250	350
3050	24695 SHERIFF MOTOR CARRIER ACT RE	-	-	-	-	-
3205	27015 BOND FORFEITURES	-	20	-	-	7,000
3145	28681 VEHICLE IMPOUND FEES	-	-	-	-	-
3050	28680 MISCELLANEOUS REVENUE	1,294	-	5,926	5,000	25,000
Charges-Sheriff's Department Total		#REF!	#REF!	#REF!	#REF!	#REF!
2530	24235 DEED CERTIFICATION FEES	8,891	7,656	8,422	7,300	9,000
2530	24750 TAX CERTIFICATION -PLAT FEES	-	-	-	-	-
2530	24755 TREASURER-REMOTE SERVICES FE	-	-	-	-	-
2530	24760 TAX SEARCH FEES	1,180	1,533	1,891	1,000	950
2530	28690 NSF CHECK CHARGES	1,560	1,332	1,108	1,200	900
Charges-Treasurer Total		11,631	10,521	11,421	9,500	10,850
9650	23515 TRANSFERS FROM ANIMAL SHELTER CENS	-	-	-	-	-
9650	23515 TRANSFERS FROM BUILDING AND GROUND	102,223	-	-	-	-
9650	23515 TRANSFERS FROM CHILD CARE FUND	32,371	-	2,770,477	1,250,000	2,067,980
9650	23515 TRANSFERS FROM CIRCUIT COURT COUNS	-	-	-	-	-
9650	23515 TRANSFERS FROM CMH VEHICLE FUND	-	-	-	-	-
9650	23515 TRANSFERS FROM COMMUNITY CORRECT	-	-	-	-	-
9650	23515 TRANSFERS FROM COMMUNITY PROSECU	-	-	-	-	-
9650	23515 TRANSFERS FROM CONTROLLERS	-	-	-	-	-
9650	23515 TRANSFERS FROM COURTHOUSE SQUARE	-	-	-	-	-
9650	23515 TRANSFERS FROM EMERGENCY MGMT	1,400	-	-	-	-
9650	23515 TRANSFERS FROM EMPLOYEE RECOGNITI	-	-	-	-	-
9650	23515 TRANSFERS FROM EQUALIZATION-ASSESE	-	-	-	-	-
9650	23515 TRANSFERS FROM GUN VIOLENCE GRANT	-	-	-	-	-
9650	23515 TRANSFERS FROM HAZ-MAT ADMINISTRA	-	-	-	-	-
9650	23515 TRANSFERS FROM HEALTH DEPARTMENT	1,224,973	1,323,319	-	-	-
9650	23515 TRANSFERS FROM HUMAN RESOURCES	-	-	-	-	-
9650	23515 TRANSFERS FROM JUDICIAL TECHNOLOGY	-	-	-	-	-
9650	23515 TRANSFERS FROM LAND REUTILIZATION	336,000	-	1,395,000	-	-
9650	23515 TRANSFERS FROM LAW LIBRARY	-	-	-	-	-
9650	23515 TRANSFERS FROM MICROFILM	-	-	-	-	-
9650	23515 TRANSFERS FROM MIS	3,482	-	-	-	-
9650	23515 TRANSFERS FROM PLANNING	-	-	-	-	-
9650	23515 TRANSFERS FROM PROSECUTOR'S CO-OP	-	-	-	-	-
9650	23515 TRANSFERS FROM PROSECUTOR'S DRUG	-	56,000	-	-	60,000
9650	23515 TRANSFERS FROM REGISTER OF DEEDS T	-	4,655	-	-	-
9650	23515 TRANSFERS FROM SENIOR SERVICES	505,699	522,021	347,608	424,604	387,361
9650	23515 TRANSFERS FROM SHERIFF COMMISSARY	200,000	214,478	200,000	225,000	225,000
9650	23515 TRANSFERS FROM SHERIFF DRUG FORF./F	-	62,115	-	-	-
9650	23515 TRANSFERS FROM TREASURER CAPITAL E	-	-	-	-	-
9650	23515 TRANSFERS FROM TRUST AND AGENCY	-	-	-	-	-
9650	23515 TRANSFERS FROM UNEMPLOYMENT	277,951	-	-	-	-
9650	23515 TRANSFERS FROM VETERAN'S TRUST ADM	50,000	-	16,250	45,000	-
9650	23515 TRANSFERS FROM VOTER TABULATION FU	-	-	-	-	-
Contributions from Other Total		2,734,099	2,182,588	4,729,335	1,944,604	2,740,341
1390	27015 BOND FORFEITURES	33	25	220	-	250
9650	27027 CRIME VICTIM FINES	19,310	20,162	27,596	18,000	40,000
1311	27030 BOND FORFEITURES-CIR. COURT	-	-	-	-	-
1360	27035 FORFEITURES DISTRICT COURT	24,271	26,872	51,345	35,000	17,000
1390	27045 JUVENILE TRAFFIC COSTS	780	880	640	900	1,000
1360	27060 VIOLATION COLLECTIONS	46,845	37,290	31,385	38,000	38,000
Fines & Forfeitures Total		91,239	85,229	111,186	91,900	96,250
2160	27050 ORDINANCE FINES & COSTS	2,765	1,195	1,605	1,500	3,000
Fines & Forfeitures-Circuit Court Total		2,765	1,195	1,605	1,500	3,000
1360	27050 ORDINANCE FINES & COSTS	1,659,159	1,515,644	1,453,492	1,910,993	1,676,000
Fines & Forfeitures-Circuit Court Total		1,659,159	1,515,644	1,453,492	1,910,993	1,676,000
3160	23105 MARINE SAFETY PROGRAM STATE	62,874	-	69,303	39,000	23,000
9620	23120 PROBATE JUDGES SALARY	201,879	188,390	91,448	285,010	188,390
9620	23130 CIRCUIT JUDGES STANDARDIZATION	411,179	411,516	411,516	444,765	409,716
9620	23135 JUVENILE OFFICERS SALARY	129,461	168,210	97,096	139,384	129,384
9620	23145 DISTRICT JUDGES STANDARDIZAT	320,293	274,569	274,794	295,543	272,994
9620	23150 PROBATE JUDGES STANDARDIZATI	65,191	109,299	206,048	98,444	91,448

Genesee County, Michigan
2013/2014 General Fund Revenue Projections

		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
		Year-to-Date	Year-to-Date	Year-to-Date	Adopted	Adopted
		Actuals	Actuals	Actuals	Budget	Budget
9620	23175 STATE GRANTS-LIQUOR TAX	2,339,105	2,377,680	2,840,464	2,943,273	3,053,091
2250	23185 STATE PARTICIPATION	-	-	-	-	-
2292	23186 STATE PARTICIPATION-FANG	-	33,908	79,278	45,000	45,000
2292	23187 STATE PARTICIPATION-DHS NEGLECT & AB	-	137,971	165,353	160,000	140,000
2292	23188 STATE PARTICIPATION-GAIN ATPA	-	85,381	68,700	90,000	90,000
9620	23190 TOWNSHIP LIQUOR LICENSES	-	426	4,409	-	-
9620	23210 STATE GRANT-CIGARETTE TAX RE	108,601	72,008	27,463	2,640	-
4260	23220 AID TO CIVIL DEFENSE	57,049	33,803	25,577	30,000	30,000
2292	23240 PROSECUTION-STATE CASES	-	-	-	-	-
2292	23241 PROSECTUION COSTS	-	10,474	-	3,000	3,000
1311	23242 PROSECUTION FEES	11,768	1,043	2,745	9,968	3,000
9620	23245 STATE COURT FUND REIMBURSEME	2,998,722	2,234,490	2,132,265	2,300,000	2,122,988
2310	23405 FEDERAL PARTICIPATION	-	-	-	-	-
9620	23419 PART D MEDICARE REIMBURSEMENT	393,461	431,742	-	-	-
Intergov. Revenue Total		5,908,706	5,418,926	5,346,254	5,583,881	5,487,079
9610	21010 TRAILER FEES	54,658	47,746	57,305	60,000	55,000
9600	21040 PAYMENT IN LIEU OF TAXES	54,033	87,820	97,997	50,000	90,000
2160	22015 PROFESSIONAL REGISTRATION	610	1,200	575	550	1,000
2160	22020 MARRIAGE LICENSES	12,400	11,750	12,485	10,500	13,000
2160	22032 CONCEALED WEAPONS PHOTO	3,750	29,450	38,220	32,000	60,000
2160	22035 PISTOL PERMITS	116,064	122,356	122,876	115,000	190,000
4300	22040 DOG LICENSES	438,516	545,450	559,554	710,000	618,000
Licenses & Permits Total		680,031	845,772	889,012	978,050	1,027,000
2530	21020 ACCOM ORD TAX FUND COLLECTIO	20,000	20,000	22,964	20,000	20,000
2292	23215 WELFARE FRAUD PROSECUTOR-REI	10,958	18,082,108	30,791	30,000	30,000
9600	23505 TRANSFERS-IN	9,954,400	120	229,871	-	-
9620	23205 STATE REVENUE SHARING	-	9,875,536	7,487,245	7,620,146	7,901,562
9650	23506 TRANSFER FROM REVENUE SHARIN	10,725,017	0	280	-	-
9650	23510 REVENUE FROM DELINQUENT TAX	8,889,510	4,244,259	3,861,600	3,397,642	4,500,000
9650	23751 GIS DIRECTOR - DRAIN/ROAD	-	37,524	24,912	-	25,000
2758	23753 ROAD COMMISSION-DRAINS	-	-	-	50,000	50,000
9650	23806 LAND BANK REIMBURSEMENT (ASSISTANT	-	-	-	-	-
2292	24380 DRIVERS LICENSES RESTOR. CAS	4,576	520	5,200	3,000	3,000
9650	24790 ICMA ADMINISTRATIVE ALLOWANCE	100,000	100,396	100,000	100,000	100,000
3030	26580 CITY LOCKUP ADMIN FEE	-	-	-	66,727	67,000
6630	26580 CSR - GVRC (DETENTION CENTER)	757,037	243,155	136,304	197,659	129,410
1420	26580 CSR - FOC COOP REIMB	-	-	565,944	679,971	587,177
2292	26580 CSR - PROSECUTOR'S COOP REIMB	-	-	-	130,553	116,017
3261	26580 CSR - COMMUNITY CORRECTIONS	-	-	-	21,695	13,576
4163	26580 CSR - PLANNING	-	-	-	56,231	53,271
6895	26580 CSR - SENIOR SERVICES	-	-	-	23,625	31,122
9600	26580 CSR - HEALTH SERVICES MILLAGE	-	-	-	3,637	4,734
7370	26580 CSR - GCCARD	-	-	-	671,200	275,865
3155	26580 CSR - PARAMEDICS	-	-	-	25,392	54,832
6742	26580 CSR - CAREER ALLIANCE	-	-	-	26,459	44,043
9650	26580 CSR - DELINQUENT TAX REVOLVING	-	-	-	386,351	498,965
8700	26580 CSR - INSURANCE	-	-	-	13,875	-
9999	26580 CSR - PHARMACEUTICALS	-	-	-	1,716	1,882
2756	26580 CSR - DRAIN SERVICE	-	-	-	67,897	22,682
2370	26580 CSR - RETIREMENT	-	-	-	44,324	52,464
9620	26580 CSR - DONT USE	634,919	545,693	76,777	-	-
9650	28055 INTEREST EARNED INVEST	69,786	39,729	72,054	115,000	221,738
9650	28075 OTHER INTEREST INCOME	37,172	39,444	23,446	30,000	7,179
9650	28085 LAYOFF DAYS REIMBURSEMENT	-	-	10,822	-	-
4260	28505 ADMINISTRATIVE FEES	-	-	-	-	-
9999	28510 AUCTION COUNTY PROPERTY	-	-	-	-	-
2155	28515 BOARD OF CANVASSERS	-	-	-	-	-
9650	28590 FIXED ASSETS GAINS/LOSSES	-	-	117,755	100,000	80,000
9650	28600 FREEDOM OF INFO REQUEST REVENUE	-	-	36	-	-
9650	28651 COBRA SERVICE FEE REVENUE	-	-	-	-	-
1360	28675 MISCELLANEOUS REVENUE	-	21,652	51,650	110,000	62,000
2530	28675 MISCELLANEOUS REVENUE	-	-	(129)	-	-
9650	28675 MISCELLANEOUS REVENUE	120,345	152,259	90,172	-	-
1485	28680 MISCELLANEOUS REVENUE	-	112	-	-	-
2292	28680 MISCELLANEOUS REVENUE	-	255	-	-	-
3020	28680 MISCELLANEOUS REVENUE	-	2,322	116	-	-
9650	28680 MISCELLANEOUS REVENUE	794	39	13	-	-
9650	28685 MISCELLANEOUS REVENUE & DONATIONS	-	-	-	-	-
2292	28690 NSF CHECK CHARGES	31,480	25,499	19,938	15,000	15,000

Genesee County, Michigan
2013/2014 General Fund Revenue Projections

		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
		Year-to-Date	Year-to-Date	Year-to-Date	Adopted	Adopted
		Actuals	Actuals	Actuals	Budget	Budget
9650	28725 REFUNDS	-	28,709	13,587	-	10,000
9650	28726 FORFEITED ICMA EMPLOYER	280,888	-	130,688	133,749	134,000
9650	28735 REIMBURSEMENTS-BOARD OF COMMISS	-	30,806	-	-	-
9999	28770 SCRAP & SALVAGE	37	440	65	-	1,000
9650	28790 SUBPOENA FEES	421	696	547	500	500
9650	28795 TELEPHONE CALLS	6	-	-	-	-
9650	28810 VEND MACHINE /PAY PHONE COMM	274,408	233,164	237,592	350,000	370,000
Miscellaneous Total		<u>31,911,754</u>	<u>33,724,437</u>	<u>13,310,240</u>	<u>14,492,349</u>	<u>15,484,019</u>
9600	21005 CURRENT PROPERTY TAX	42,031,573	29,261,559	43,121,516	43,179,630	43,134,532
9600	21015 TAX ADJUSTMENTS	(130,049)	(25,879)	(333,938)	-	-
9600	21065 COMMERCIAL FACILITIES TAX	-	-	-	-	-
9600	21070 DELINQUENT TAXES	131,166	153,749	227,611	50,000	180,000
9600	21075 CURRENT PERSONAL PROP TAX	3,112,952	2,101,725	3,516,785	50,000	-
9600	21080 INDUSTRIAL FACILITIES TAX	57,661	65,573	87,959	50,000	-
Taxes Total		<u>45,203,303</u>	<u>31,556,727</u>	<u>46,619,933</u>	<u>43,329,630</u>	<u>43,314,532</u>
Grand Total		<u><u>96,973,046</u></u>	<u><u>83,990,067</u></u>	<u><u>81,989,374</u></u>	<u><u>78,603,044</u></u>	<u><u>79,561,231</u></u>

**Genesee County, Michigan
2013/14 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	122,684	65,543	12,081	200,308	200,308		200,308
Board of Commissioners	290,609	154,211	22,362	467,182	467,182		467,182
Boundary Commission	0		0	0			0
County Clerk:							
Election/Campaign Finance	221,421	144,787	271,635	637,843	637,843		637,843
County Clerk-Vital Records	218,672	173,831	107,312	499,815	499,815		499,815
Court Records	946,569	745,465	8,000	1,700,034	1,700,034		1,700,034
Drains:							
Drain Commissioner	731,077	349,969	21,526	1,102,572	1,102,572		1,102,572
Drain Service	601,580	342,632	72,233	1,016,445		1,016,445	1,016,445
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			335,928	335,928	285,928	50,000	335,928
Equalization	478,110	323,781	27,200	829,091	829,091		829,091
GIS	84,055	47,860	28,538	160,453	160,453		160,453
Planning Commission	1,219,726	725,529	1,650,383	3,595,638	362,574	3,233,064	3,595,638
Register of Deeds	476,772	292,736	247,700	1,017,208	598,046	419,162	1,017,208
Treasurer	848,882	542,223	2,753,447	4,144,552	1,096,498	3,048,054	4,144,552
Appropriations:							
Appropriations-General		10,000	236,100	246,100	246,100		246,100
Phase-In Reductions			(1,600,000)	(1,600,000)	(1,600,000)		(1,600,000)
Appropriations-Overtime			520,037	520,037	520,037		520,037
Debt Service (Bond Payments)			2,635,111	2,635,111	2,635,111		2,635,111
Grant Match Contingencies			0	0			0
Subtotal	6,240,157	3,918,567	7,849,081	18,007,805	9,826,592	8,181,213	18,007,805
<u>Administration of Justice</u>							
Adult Probation		0	27,105	27,105	27,105		27,105
Circuit Court	1,850,143	916,236	2,293,070	5,059,449	5,059,449		5,059,449
GVRC	2,248,510	1,250,453	926,960	4,425,923	2,135,962	2,289,961	4,425,923
District Court	2,679,440	1,630,649	550,800	4,860,889	4,860,889		4,860,889
Friend of the Court:							
Friend of the Court			41,000	41,000	41,000		41,000
Friend of the Court Coop Reimb	4,466,699	3,236,612	1,493,634	9,196,945	2,560,410	6,636,535	9,196,945
Custody and Visitation	67,419	43,217		110,636	37,616	73,020	110,636
Jury Board	120,780	67,260	32,150	220,190	220,190		220,190
Law Library			130,832	130,832	122,332	8,500	130,832
Court Services	101,610	81,071	6,000	188,681	188,681		188,681
Probate Court	943,598	690,269	182,950	1,816,817	1,816,817		1,816,817
Mental Health Court	49,959	31,437	15,350	96,746		96,746	96,746
Family Court	1,604,865	1,081,369	1,215,905	3,902,139	3,902,139		3,902,139
Prosecutor:							
Prosecutor-General	2,670,015	1,421,891	232,700	4,324,606	4,324,606		4,324,606
Cooperative Reimbursement	989,785	799,371	216,322	2,005,478	681,863	1,323,615	2,005,478
Victim/Witness Assistance Program	181,800	168,917	7,000	357,717	41,817	315,900	357,717
AFIS Contribution			29,500	29,500			29,500
Subtotal	17,974,623	11,418,752	7,401,278	36,794,653	26,050,375	10,744,277	36,794,653

Genesee County, Michigan 2013/14 Adopted Budget

Departments:

	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Non-Personnel Costs</u>	<u>Total Adopted Budget</u>	<u>General Fund</u>	<u>Other</u>	<u>Total Adopted Budget</u>
<u>Law Enforcement & Community Prot.</u>							
Emergency Management/Homeland Security	65,067	41,886	19,950	126,903	126,903		126,903
Sheriff:							
Administration	354,685	175,914	61,225	591,824	591,824		591,824
Corrections	6,137,289	4,854,811	2,912,750	13,904,850	13,904,850		13,904,850
Court Security/Transport-Circuit	718,056	759,351	3,100	1,480,507	1,480,507		1,480,507
Court Security/Transport-McCree	577,496	568,692	1,525	1,147,713	1,147,713		1,147,713
Court Security/Transport-Probate	111,123	106,173	100	217,396	217,396		217,396
Tether Program	51,693	65,283	160,500	277,476	277,476		277,476
Investigative/Detective	349,486	276,834	19,400	645,720	645,720		645,720
Marine Law	30,000	3,285	8,800	42,085	42,085		42,085
GAIN	72,520	73,842	461,250	607,612	71,484	536,128	607,612
Road Patrols							
Vienna	421,944	446,206	88,200	956,350		956,350	956,350
Fenton	336,353	294,619	67,800	698,772		698,772	698,772
Atlas	265,561	250,474	45,000	561,035		561,035	561,035
City of Flint Lockup	1,158,895	978,586	286,848	2,424,329		2,424,329	2,424,329
Traffic Safety-P.A. 416 Grant	137,446	128,935	44,050	310,431		310,431	310,431
Appropriations:							
New Paths			0	0	0		0
Subtotal	10,787,614	9,024,892	4,180,498	23,993,005	18,505,960	5,487,045	23,993,004
<u>Human Services:</u>							
Animal Control							
General	290,058	203,391	118,825	612,274	612,274		612,274
Census Program	92,513	35,117	1,900	129,530		129,530	129,530
Child Care Fund:							
County	433,434	278,204	10,126,587	10,838,225	5,987,629	4,850,596	10,838,225
Dept. of Human Services			2,644,548	2,644,548	1,322,274	1,322,274	2,644,548
Community Mental Health			3,700,000	3,700,000	3,700,000		3,700,000
Emergency Medical Services	1,545,950	1,243,281	997,507	3,786,738		3,786,738	3,786,738
Public Health	5,889,923	3,962,067	4,012,572	13,864,562	1,783,270	12,081,292	13,864,562
Medical Examiner	554,991	183,045	485,100	1,223,136	1,086,928	136,208	1,223,136
Senior Services	148,217	65,871	6,037,919	6,252,007		6,252,007	6,252,007
Health Services Plan			8,017,864	8,017,864		8,017,864	8,017,864
Veterans Millage	274,262	119,593	408,509	802,364		802,364	802,364
Appropriations:							
Cigarette Tax Appropriation				0			0
Dept. of Human Services			15,500	15,500	15,500		15,500
Substance Abuse Liquor Tax Allocation			1,526,546	1,526,546	1,526,546		1,526,546
Subtotal	9,229,348	6,090,568	38,093,377	53,413,293	16,034,421	37,378,873	53,413,294

**Genesee County, Michigan
2013/14 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>
Community Enrichment & Develop.							
Accomodations Tax			980,000	980,000		980,000	980,000
Parks & Recreation	2,466,695	1,016,964	2,477,348	5,961,007		5,961,007	5,961,007
Subtotal	2,466,695	1,016,964	3,457,348	6,941,007	0	6,941,007	6,941,007
General Support							
Buildings & Grounds:							
General	555,088	413,682	1,451,374	2,420,144	2,420,144		2,420,144
Jail	127,117	151,288	667,457	945,862	945,862		945,862
McCree Courts & HS Center	122,926	110,848	392,950	626,724	175,739	450,985	626,724
Water & Waste Addition			25,000	25,000	25,000		25,000
Controller:							
Controller	585,773	388,027	20,125	993,925	699,205	294,720	993,925
Reimbursement	134,146	125,427	50,000	309,573		309,573	309,573
Corporation Counsel	210,501	97,255	25,160	332,916	298,916	34,000	332,916
MIS:							
MIS-General	1,099,165	658,746	1,200,332	2,958,243	2,491,552	466,691	2,958,243
Virtual Desktop Interface			0	0	0	0	0
Insurance	74,442	66,750	3,059,648	3,200,840	750,000	2,450,840	3,200,840
Microfilm	15,781	11,808	24,500	52,089	52,089	0	52,089
Parking Facilities:							
County Parking Lot			83,304	83,304		83,304	83,304
McCree Parking Ramp			342,457	342,457		342,457	342,457
Human Resources	335,335	178,736	169,000	683,071	634,346	48,725	683,071
Purchasing:							
Administration Services Copier			307,640	307,640		307,640	307,640
Motor Pool	116,858	115,422	939,580	1,171,860	477,810	694,050	1,171,860
Purchasing	112,969	54,502	10,750	178,221	173,221	5,000	178,221
Telephone			245,525	245,525		245,525	245,525
Subtotal	3,490,101	2,372,491	9,014,802	14,877,394	9,143,884	5,733,510	14,877,394
Grand Total	50,188,537	33,842,235	69,996,384	154,027,156	79,561,231	74,465,925	154,027,156

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 2013/2014 Adopted
General Fund Budget

Beginning General Fund Fund Balance 10/01/13		\$11,746,279
2013/2014 Adopted General Fund Revenue	79,561,231	
2013/2014 Adopted General Fund Expenditures	<u>79,561,231</u>	
Projected General Fund Fund Balance 09/30/14		<u><u>\$11,746,279</u></u>

MANAGEMENT AND PLANNING

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>218.7290 ACCOMODATION ORDINANCE TAX FUND</u>							
21025	INTEREST & PENALTIES REVENUE	(359)	(219)	(120)	(20,000)	(8,286)	(20,000)
	REVENUE Total	(359)	(219)	(120)	(20,000)	(8,286)	(20,000)
46245	ADMIN COLLECTION EXPENSE	20,000	20,000	22,964	20,000	-	20,000
	OTHER NON-PERSNL EXP. Total	20,000	20,000	22,964	20,000	-	20,000
	EXPENSE Total	20,000	20,000	22,964	20,000	-	20,000
	ACCOMODATION ORDINANCE TAX Total	19,641	19,781	22,844	-	(8,286)	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.1050 BOARD & CRIMINAL JUSTICE COORDINATOR							
30005	SALARY SUPERVISOR	15,270	39,468	30,837	31,022	32,188	31,054
30015	SALARY PERMANENT	140,262	111,198	82,919	82,530	95,201	88,106
30040	SALARY TEMPORARY	-	11,413	-	-	-	-
30080	LONGEVITY	9,048	6,264	4,839	7,019	3,493	3,524
	SALARIES Total	<u>164,580</u>	<u>168,343</u>	<u>118,595</u>	<u>120,571</u>	<u>130,882</u>	<u>122,684</u>
33010	SOCIAL SECURITY	12,619	13,118	8,837	9,250	9,885	9,385
33045	MEDICAL INSURANCE	47,474	39,547	27,907	22,223	24,082	26,603
33060	OPTICAL INSURANCE	565	443	351	352	233	227
33080	DENTAL INSURANCE	3,085	2,594	2,036	2,245	1,794	1,831
33085	LIFE HEALTH INSURANCE	2,284	1,801	1,494	1,659	1,277	1,437
33095	RETIREMENT	27,166	15,318	9,747	9,680	7,907	7,330
33110	WORKERS COMPENSATION	384	382	261	278	302	282
33125	UNEMPLOYMENT	693	659	454	151	222	122
33126	POST-RETIREMENT BENEFIT	33,510	24,938	27,489	23,242	19,851	18,326
	FRINGES Total	<u>127,780</u>	<u>98,800</u>	<u>78,576</u>	<u>69,080</u>	<u>65,553</u>	<u>65,543</u>
35005	SUPPLIES OFFICE	4,286	4,399	2,625	5,432	2,319	2,319
35020	POSTAGE	1,044	118	11	1,000	367	367
35035	MAGAZINES AND PERIODICALS	-	-	-	-	-	0
41040	REPAIRS OFFICE EQUIPMENT	2,483	-	113	2,500	-	0
41045	EQUIPMENT MAINTENANCE CONTRACTS	-	-	-	-	3,857	3,857
46045	CONSULTANTS	47,471	-	-	-	-	0
46205	SERV CONT GENERAL	-	-	-	-	-	0
46300	DEAF INTERPRETER	112	-	-	-	-	0
46355	TELEPHONE AND TELEGRAPH	4,944	5,138	5,590	5,237	3,938	3,938
46385	COMMUNITY RELATIONS	-	-	-	-	-	0
46575	MEMBERSHIPS	481	481	168	500	-	0
60070	TRAVEL NACO MAC	1,400	1,266	747	1,600	2,546	1,600
65070	EQUIPMENT	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-
70170	CRIM JUSTICE SYSTEM WIDE MEE	391	150	108	200	-	-
75005	ATTORNEY FEES CORPORATION COUN	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	7,490	6,536	6,740	6,550	5,013	-
75025	MOTOR POOL CHARGES	871	640	204	117	422	-
80005	MIS SERVICE CHARGES	4,530	1,132	3,243	7,543	6,089	-
80020	PERSONNEL SERVICES	2,622	4,006	3,898	3,311	2,839	-
80025	CONTROLLER SERVICES	2,020	1,382	1,089	649	555	-
80030	MIS SERVICE CHARGES-SOLUTION	2,490	1,651	703	-	-	-
80035	PURCHASING SERVICES	1,695	1,053	-	-	-	-
80040	INSURANCE CHARGES	840	1,042	1,006	918	1,533	-
80045	OFFICE RENTAL-COUNTY	794	17,358	17,512	15,875	13,608	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80065	ORACLE CHARGES	8,478	3,410	3,091	2,642	2,266	-
80075	MIS DOCUMENT MGMT CHRGE	-	6,760	3,879	3,720	3,905	-
	OTHER NON-PERSNL EXP. Total	<u>94,442</u>	<u>56,522</u>	<u>50,727</u>	<u>57,794</u>	<u>49,256</u>	<u>12,081</u>
EXPENSE Total		<u>386,802</u>	<u>323,665</u>	<u>247,898</u>	<u>247,445</u>	<u>245,691</u>	<u>200,308</u>
BOARD & CRIMINAL JUSTICE COORDINATOR Total		<u>386,802</u>	<u>323,665</u>	<u>247,898</u>	<u>247,445</u>	<u>245,691</u>	<u>200,308</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.1010 BOARD OF COMMISSIONERS							
30005	SALARY SUPERVISOR	292,667	311,953	294,049	290,609	298,106	290,609
30015	SALARY PERMANENT	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
	SALARIES Total	<u>292,667</u>	<u>311,953</u>	<u>294,049</u>	<u>290,609</u>	<u>298,106</u>	<u>290,609</u>
33010	SOCIAL SECURITY	23,109	23,937	22,576	22,233	23,645	22,233
33045	MEDICAL INSURANCE	29,712	53,751	51,976	53,372	42,548	47,637
33060	OPTICAL INSURANCE	1,415	1,409	1,376	1,380	851	844
33080	DENTAL INSURANCE	9,565	9,416	9,115	10,107	8,451	8,616
33085	LIFE HEALTH INSURANCE	3,240	3,444	3,531	5,814	3,564	5,589
33095	RETIREMENT	29,061	29,200	27,189	24,702	21,127	20,615
33110	WORKERS COMPENSATION	668	694	661	668	697	668
33125	UNEMPLOYMENT	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	58,401	47,168	68,119	57,845	45,173	48,009
	FRINGES Total	<u>155,171</u>	<u>169,019</u>	<u>184,543</u>	<u>176,121</u>	<u>146,056</u>	<u>154,211</u>
46075	HEALTH SERVICES EMPLOYEES	-	-	-	-	-	-
46385	COMMUNITY RELATIONS	389	328	211	500	483	500
46575	MEMBERSHIPS	21,862	21,862	-	21,862	21,862	21,862
75005	ATTORNEY FEES CORPORATION CO	408,728	463,232	329,069	91,433	335,174	-
75025	MOTOR POOL CHARGES	770	68	206	117	463	-
80020	PERSONNEL SERVICES	8,583	16,024	15,593	14,899	14,900	-
80025	CONTROLLER SERVICES	254	61	76	-	-	-
80030	MIS SERV CHARGES SOLUTION CTR	-	-	2,109	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
80040	INSURANCE CHARGES	9,340	11,000	10,664	9,736	15,891	-
80045	OFFICE RENTAL-COUNTY	5,034	83,783	111,078	99,269	99,268	-
	OTHER NON-PERSNL EXP. Total	<u>454,960</u>	<u>596,358</u>	<u>469,006</u>	<u>237,816</u>	<u>488,041</u>	<u>22,362</u>
EXPENSE Total		<u>902,798</u>	<u>1,077,330</u>	<u>947,598</u>	<u>704,546</u>	<u>932,203</u>	<u>467,182</u>
BOARD OF COMMISSIONER Total		<u>902,798</u>	<u>1,077,330</u>	<u>947,598</u>	<u>704,546</u>	<u>932,203</u>	<u>467,182</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>101.2900 BOUNDARY COMMISSION</u>							
30075	SALARY PER DIEM	-	-	-	-	-	-
	SALARIES Total	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	-	-
	EXPENSE Total	-	-	-	-	-	-
	BOUNDARY COMMISSION Total	-	-	-	-	-	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.2155 COUNTY CLERK ELECTIONS							
30005	SALARY SUPERVISOR					-	13,654
30015	SALARY PERMANENT	211,917	210,787	215,219	212,628	214,045	197,125
30055	SALARY OVERTIME	11,689	12,219	16,035	-	21,561	-
30070	SALAR PREMIUM	61	155	177	-	-	-
30080	LONGEVITY	13,670	10,886	11,571	12,025	12,861	10,642
	SALARIES Total	237,337	234,047	243,001	224,653	248,468	221,421
33010	SOCIAL SECURITY	17,704	18,406	18,011	17,951	18,626	18,087
33045	MEDICAL INSURANCE	40,878	44,985	46,183	42,764	27,038	52,637
33060	OPTICAL INSURANCE	700	601	715	739	494	500
33080	DENTAL INSURANCE	3,976	4,180	4,005	4,492	3,886	4,308
33085	LIFE HEALTH INSURANCE	3,089	2,843	2,972	3,965	2,954	3,772
33095	RETIREMENT	50,580	53,082	52,685	61,191	61,017	64,073
33110	WORKERS COMPENSATION	557	624	636	540	724	525
33125	UNEMPLOYMENT	977	952	962	293	400	235
33126	POST-RETIREMENT BENEFIT	46,455	38,520	57,506	47,930	49,923	650
	FRINGES Total	164,916	164,192	183,674	179,865	165,063	144,787
35005	SUPPLIES OFFICE	407	308	1,230	1,250	836	560
35020	POSTAGE	3,864	2,130	3,953	4,000	3,753	2,762
41010	REPAIRS EQUIPMENT	-	220	612	1,500	631	500
46205	SERV CONT GENERAL	4,863	7,899	10,741	8,000	2,739	2,739
46395	PRINTING	45,959	156,572	158,571	200,500	300,000	250,000
46455	ANNUAL SOFTWARE CHARGE	26,951	-	12,568	30,000	11,670	15,000
46575	MEMBERSHIPS	40	65	70	100	74	74
75005	ATTY FEES CORPORATION COUNSEL	-	6,899	-	-	-	-
75025	MOTOR POOL CHARGES	201	793	236	135	308	-
80005	MIS SERV CHARGES	-	-	-	-	111	-
80020	PERSONNEL SERVICES	3,814	7,123	6,930	6,622	6,622	-
80025	CONTROLLER SERVICES	13,257	11,055	16,332	14,246	14,246	-
80030	MIS SERV CHARGES SOLUTION CTR	-	-	937	-	-	-
	OTHER NON-PERSNL EXP. Total	99,357	193,064	212,180	266,353	340,991	271,635
	EXPENSE Total	501,609	591,302	638,855	670,871	754,521	637,843
	COUNTY CLERK ELECTIONS Total	501,609	591,302	638,855	670,871	754,521	637,843

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.2160 COUNTY CLERK VITAL RECORDS							
30005	SALARY SUPERVISOR	82,285	87,931	84,343	82,064	82,571	13,653
30015	SALARY PERMANENT	318,687	248,524	137,579	195,144	134,680	194,658
30040	SALARY TEMPORARY	-	-	36,589	-	23,000	-
30055	SALARY OVERTIME	844	242	991	18,250	11,091	-
30080	LONGEVITY	26,213	16,770	15,380	15,696	7,765	10,361
	SALARIES Total	428,029	353,467	274,882	311,154	259,106	218,672
33010	SOCIAL SECURITY	33,173	27,287	20,743	22,580	19,977	17,494
33045	MEDICAL INSURANCE	51,021	23,779	16,077	20,912	29,483	33,056
33060	OPTICAL INSURANCE	927	678	375	515	2,184	330
33080	DENTAL INSURANCE	7,164	5,941	3,841	5,615	4,454	4,309
33085	LIFE HEALTH INSURANCE	4,993	3,857	2,437	4,931	2,903	3,747
33095	RETIREMENT	83,035	57,814	51,278	64,083	56,734	84,369
33110	WORKERS COMPENSATION	965	786	607	678	646	512
33125	UNEMPLOYMENT	1,396	995	695	255	307	229
33126	POST-RETIREMENT BENEFIT	84,283	55,167	56,198	59,130	31,606	29,785
	FRINGES Total	266,955	176,303	152,251	178,699	148,293	173,831
35005	SUPPLIES OFFICE	11,606	10,974	9,080	14,000	19,520	13,000
35020	POSTAGE	17,988	14,561	8,073	18,000	9,488	10,000
35035	MAGAZINES AND PERIODICALS	450	559	387	600	312	312
41010	REPAIRS EQUIPMENT	-	1,638	1,070	200	-	-
41040	REPAIRS OFFICE EQUIPMENT	1,087	-	-	-	-	-
46075	HEALTH SERVICES EMPLOYEES	-	-	-	-	305	300
46200	SERVICE CONTRACTS	3,962	9,029	9,142	8,500	16,436	10,000
46205	SERV CONT GENERAL	46,439	51,331	48,987	65,000	52,438	48,000
46275	OTHER CONTRACTUAL SERVICES	-	-	13,406	-	-	-
46355	TELEPHONE AND TELEGRAPH	12,039	12,265	14,710	11,500	10,960	11,000
46395	PRINTING	14,647	17,735	4,213	20,000	12,969	12,000
46455	ANNUAL SOFTWARE CHARGE	-	-	37,000	-	-	-
46500	TRAINING EMPLOYEES	1,800	1,800	-	1,800	855	1,000
46560	REFUNDS GENERAL	-	2,000	-	-	-	-
46575	MEMBERSHIPS	700	1,310	700	1,300	2,256	1,700
65105	EQUIPMENT-COMPUTER	5,066	-	35,000	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	20,696	23,631	25,107	7,019	5,951	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	14,888	18,332	17,793	17,295	14,606	-
75025	MOTOR POOL CHARGES	47	84	-	121	227	-
80005	MIS SERVICE CHARGES	118,616	146,333	97,186	226,063	74,190	-
80020	PERSONNEL SERVICES	29,560	42,738	39,850	36,420	36,420	-
80025	CONTROLLER SERVICES	13,888	12,725	18,276	22,232	22,232	-
80030	MIS SERVICE CHARGES-SOLUTION	10,152	6,731	5,389	-	-	-
80035	PURCHASING SERVICES	7,635	6,321	5,409	2,622	2,622	-
80040	INSURANCE CHARGES	12,781	16,980	16,014	14,620	12,487	-
80045	OFFICE RENTAL-COUNTY	7,378	161,349	162,780	87,239	147,564	-
80065	ORACLE CHARGES	2,826	1,135	2,059	1,759	1,759	-
80075	MIS DOCUMENT MGMT CHARGES	49,524	43,965	52,364	50,219	50,219	-
	OTHER NON-PERSNL EXP. Total	403,773	603,526	623,995	606,509	493,816	107,312
EXPENSE Total		1,098,757	1,133,297	1,051,128	1,096,362	901,215	499,815
COUNTY CLERK VITAL RECORDS Total		1,098,757	1,133,297	1,051,128	1,096,362	901,215	499,815

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>101.2165 COUNTY CLERK COURT RECORDS</u>							
30005	SALARY SUPERVISOR	-	-	-	-	-	13,653
30015	SALARY PERMANENT	1,045,630	929,708	849,747	857,745	809,848	878,205
30055	SALARY OVERTIME	3,719	4,110	8,748	-	10,883	-
30080	LONGEVITY	52,927	49,249	46,550	50,422	47,635	54,711
	SALARIES Total	1,102,276	983,068	905,045	908,167	868,366	946,569
33010	SOCIAL SECURITY	83,875	76,547	63,953	70,782	63,998	72,489
33045	MEDICAL INSURANCE	269,793	247,140	204,147	155,639	166,090	200,799
33060	OPTICAL INSURANCE	3,495	3,013	2,663	2,817	1,656	1,871
33080	DENTAL INSURANCE	23,399	20,267	16,928	19,091	15,470	18,848
33085	LIFE HEALTH INSURANCE	17,209	13,452	11,948	16,961	11,418	16,532
33095	RETIREMENT	221,916	214,284	192,153	232,142	197,546	248,237
33110	WORKERS COMPENSATION	2,529	2,326	2,012	2,127	2,006	2,179
33125	UNEMPLOYMENT	4,670	4,044	3,246	1,158	1,471	942
33126	POST-RETIREMENT BENEFIT	221,053	163,426	210,066	180,581	176,213	183,568
	FRINGES Total	847,938	744,499	707,117	681,298	635,867	745,465
35050	SUPPLIES COMPUTER	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	82	-	-	-
46205	SERV CONT GENERAL	8,890	-	-	8,000	14,392	8,000
60005	TRAVEL REGULAR	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	53	258	212	-	-	-
	OTHER NON-PERSNL EXP. Total	8,943	258	294	8,000	14,392	8,000
EXPENSE Total		1,959,157	1,727,825	1,612,456	1,597,465	1,518,625	1,700,034
COUNTY CLERK COURT RECORDS Total		1,959,157	1,727,825	1,612,456	1,597,465	1,518,625	1,700,034

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.2751 DRAIN COMMISSIONER							
30005	SALARY SUPERVISOR	130,023	139,310	134,305	144,072	144,072	147,411
30015	SALARY PERMANENT	642,062	410,445	470,324	491,101	467,385	449,881
30030	SALARY PART-TIME	-	40,874	50,872	52,000	47,174	79,066
30040	SALARY TEMPORARY	-	39,588	6,931	24,920	13,971	24,920
30055	SALARY OVERTIME	-	-	23	-	-	-
30080	LONGEVITY	30,380	14,728	17,137	22,498	21,313	26,799
30090	STAND BY TIME	-	-	-	3,000	-	3,000
	SALARIES Total	802,465	644,945	679,592	737,591	693,914	731,077
33010	SOCIAL SECURITY	59,025	48,497	48,984	56,216	53,084	52,728
33045	MEDICAL INSURANCE	127,671	81,223	97,257	86,698	89,950	95,840
33060	OPTICAL INSURANCE	1,859	1,152	1,305	1,533	859	828
33080	DENTAL INSURANCE	13,087	8,994	9,924	11,230	9,418	9,693
33085	LIFE HEALTH INSURANC	9,756	7,268	6,941	9,828	6,706	8,778
33095	RETIREMENT	125,529	64,470	58,317	54,716	58,565	71,675
33110	WORKERS COMPENSATION	19,710	13,528	13,129	11,185	12,747	10,347
33125	UNEMPLOYMENT	2,801	1,977	2,134	638	1,162	952
33126	POST-RETIREMENT BENEFIT	132,501	72,639	147,450	116,064	125,580	99,128
	FRINGES Total	491,939	299,748	385,441	348,108	358,073	349,969
35005	SUPPLIES OFFICE	4,030	3,208	4,370	3,500	3,171	2,655
35020	POSTAGE	4,267	6,114	4,317	5,000	3,727	2,750
35035	MAGAZINES AND PERIOD	-	-	-	-	-	-
35060	SOFTWARE MAINTENANCE	3,500	-	3,500	3,500	3,500	3,500
35175	SUPPLIES JANITORIAL	88	218	-	250	100	-
35305	SUPPLIES ENGINEERING	236	65	-	550	250	-
35350	SUPPLIES OTHER	2	-	29	350	250	-
43010	ELECTRIC UTILITIES	6,951	6,545	5,936	8,300	8,434	7,461
43050	REPAIRS GARAGE	200	200	1,141	800	343	240
46015	OTHER SERV CHARG MIS	-	-	-	510	250	100
46205	SERV CONT GENERAL	268	413	360	1,040	449	325
46355	TELEPHONE AND TELEGR	3,613	3,637	3,409	9,730	3,629	3,500
46500	TRAINING EMPLOYEES	2,085	74	-	2,900	305	215
46575	MEMBERSHIPS	650	703	650	1,000	650	780
60010	TRAVEL REGULAR LOCAL	2,685	-	-	-	-	-
60020	TRAVEL WORKSHOP	884	1,962	3,075	-	1,181	-
65070	EQUIPMENT	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	1,743	4,664	1,982	554	3,679	-
75010	MICROFILM SERVICE CHARGES	-	-	-	-	1,332	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,016	1,974	1,719	1,671	2,318	-
75025	MOTOR POOL CHARGES	18,369	17,462	17,628	10,070	15,682	-
80005	MIS SERVICE CHARGES	1,971	1,597	1,058	2,461	855	-
80020	PERSONNEL SERVICES	13,350	21,368	16,460	21,521	21,521	-
80025	CONTROLLER SERVICES	11,174	10,710	12,521	14,677	14,677	-
80030	MIS SERVICE CHARGES SOL CENTER	-	-	2,343	-	-	-
80035	PURCHASING SERVICES	47,504	42,668	29,749	23,600	23,600	-
80040	INSURANCE CHARGES	13,720	16,452	12,726	11,619	11,790	-
80045	OFFICE RENTAL-COUNTY	28,938	27,168	30,869	25,633	25,633	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80065	ORACLE CHARGES	11,304	4,542	5,148	4,398	4,400	-
90165	TRANSFER OUT	-	42,607	-	-	-	-
	OTHER NON-PERSNL EXP. Total	178,548	214,351	158,990	153,634	151,727	21,526
EXPENSE Total		1,472,952	1,159,044	1,224,023	1,239,333	1,203,714	1,102,572
DRAIN COMMISSIONER Total		1,472,952	1,159,044	1,224,023	1,239,333	1,203,714	1,102,572

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
638.2756 DRAIN SERVICE							
26530	DRAIN SERVICE CHARGES	(735,270)	(667,949)	(377,471)	(856,533)	(368,779)	(1,016,445)
REVENUE Total		<u>(735,270)</u>	<u>(667,949)</u>	<u>(377,471)</u>	<u>(856,533)</u>	<u>(368,779)</u>	<u>(1,016,445)</u>
30005	SALARY SUPERVISOR	57,103	62,005	60,245	118,143	62,005	104,562
30015	SALARY PERMANENT	346,775	376,414	156,483	377,806	154,300	450,417
30030	SALARY PART-TIME					-	-
30040	SALARY TEMPORARY	16,097	-	6,909	39,160	-	39,160
30080	LONGEVITY	7,445	13,232	8,039	5,069	5,224	7,441
30055	SALARY OVERTIME	462	138	607	-	1,859	-
SALARIES Total		<u>427,882</u>	<u>451,789</u>	<u>232,283</u>	<u>540,178</u>	<u>223,389</u>	<u>601,580</u>
33010	SOCIAL SECURITY	31,264	37,742	17,345	40,866	15,353	45,897
33045	MEDICAL INSURANCE	90,060	133,330	53,814	69,152	45,960	129,557
33060	OPTICAL INSURANCE	1,270	1,723	557	1,602	367	597
33080	DENTAL INSURANCE	8,401	11,337	4,439	12,439	3,315	14,129
33085	LIFE HEALTH INSURANCE	6,023	5,787	2,681	12,656	2,626	11,541
33095	RETIREMENT	59,115	75,005	27,607	47,195	26,405	43,304
33110	WORKERS COMPENSATION	22,335	24,712	11,706	29,097	10,743	28,108
33125	UNEMPLOYMENT	1,727	1,932	867	2,156	444	2,757
33126	POST-RETIREMENT BENEFIT	69,590	75,585	47,795	51,641	33,293	66,742
FRINGES Total		<u>289,785</u>	<u>367,153</u>	<u>166,811</u>	<u>266,804</u>	<u>138,508</u>	<u>342,632</u>
35240	SUPPLIES UNIFORMS	3,812	2,221	1,342	7,141	1,263	7,141
35320	MISCELLANEOUS REIMBUR. TO PROVID	-	60	-	100	60	100
35350	SUPPLIES OTHER	208	218	-	2,040	1,000	2,040
46,075	HEALTH SERVICES EMPLOYEES	328	-	223	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	3,570	-	3,570
80,070	CSA	-	-	-	-	-	22,682
80040	INSURANCE CHARGES	5,057	5,193	4,902	36,700	4,559	36,700
OTHER NON-PERSNL EXP. Total		<u>9,405</u>	<u>7,692</u>	<u>6,467</u>	<u>49,551</u>	<u>6,882</u>	<u>72,233</u>
EXPENSE Total		<u>727,072</u>	<u>826,634</u>	<u>405,561</u>	<u>856,533</u>	<u>368,779</u>	<u>1,016,445</u>
DRAIN SERVICE Total		<u>(8,198)</u>	<u>158,685</u>	<u>28,090</u>	<u>-</u>	<u>(0)</u>	<u>-</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>640.2757 DRAIN WATER SHED MANAGEMENT</u>							
23520	COUNTY APPROPRIATION	(100,000)	(100,000)	-	(85,000)	(85,000)	(85,000)
28550	CONTRACT INCOME	-	-	-	(40,000)	(40,000)	(40,000)
REVENUE Total		(100,000)	(100,000)	-	(125,000)	(125,000)	(125,000)
46205	SERV CONT GENERAL	100,000	100,000	-	125,000	125,000	125,000
OTHER NON-PERSNL EXP. Total		100,000	100,000	-	125,000	125,000	125,000
EXPENSE Total		100,000	100,000	-	125,000	125,000	125,000
DRAIN WATER SHED MANAGEMENT Total		-	-	-	-	-	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
639.2756 DRAIN EQUIPMENT							
26530	DRAIN SERVICE CHARGE	(458,021)	(343,888)	(157,522)	(314,488)	(314,488)	(314,488)
28510	AUCTION COUNTY PROPERTY			(4,000)			-
28695	OTHER SUPPLIES	(34,189)	(24,230)	(9,755)	(40,000)	(2,829)	(40,000)
REVENUE Total		<u>(492,210)</u>	<u>(368,118)</u>	<u>(171,277)</u>	<u>(354,488)</u>	<u>(317,317)</u>	<u>(354,488)</u>
35215	SUPPLIES VEHICLE	1,415	3,609	9,861	2,588	8,846	2,588
35350	SUPPLIES OTHER	1,514	168	-	3,105	-	3,105
35370	SUPPLIES MAINTENANCE	32,255	3,232	13,756	25,875	40,090	25,875
35380	GAS AND OIL VEHICLE	38,771	34,830	17,310	24,840	15,338	24,840
41010	REPAIRS EQUIPMENT	64,082	92,689	45,500	82,800	45,876	82,800
41095	DEPRECIATION	157,040	50,266	101,830	129,375	130,000	129,375
43050	REPAIRS GARAGE	53,596	51,082	39,498	46,575	56,894	46,575
65070	EQUIPMENT	2,374	-	-	-	22,344	-
80040	INSURANCE CHARGES	25,543	18,807	19,652	39,330	40,800	39,330
OTHER NON-PERSNL EXP. Total		<u>376,590</u>	<u>254,683</u>	<u>247,407</u>	<u>354,488</u>	<u>360,187</u>	<u>354,488</u>
EXPENSE Total		<u>376,590</u>	<u>254,683</u>	<u>247,407</u>	<u>354,488</u>	<u>360,187</u>	<u>354,488</u>
DRAIN EQUIPMENT Total		<u>(115,620)</u>	<u>(113,435)</u>	<u>76,130</u>	<u>-</u>	<u>42,871</u>	<u>-</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.2758 DRAIN AT LARGE							
23753	ROAD COMM APPROP.	-	-	-	(50,000)	(50,000)	(50,000)
REVENUE Total		-	-	-	(50,000)	(50,000)	(50,000)
70160	MCCOLLUM AVE 20	775	-	-	780	-	780
90045	DRAIN AT LARGE APPROP	574,561	691,400	570,553	335,148	335,148	335,148
EXPENSE Total		575,336	691,400	570,553	235,928	235,148	335,928
DRAIN AT LARGE Total		<u>575,336</u>	<u>691,400</u>	<u>570,553</u>	<u>185,928</u>	<u>185,148</u>	<u>285,928</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.2250 EQUALIZATION							
30005	SALARY SUPERVISOR	59,218	102,012	97,912	95,448	95,947	95,448
30015	SALARY PERMANENT	383,240	382,774	318,528	350,547	355,152	357,273
30030	SALARY PART TIME	-	-	14,237	-	-	-
30055	SALARY OVERTIME	-	-	1,537	-	-	-
30080	LONGEVITY	21,197	24,008	22,765	26,191	24,187	25,389
	SALARIES Total	463,655	508,794	454,979	472,186	475,286	478,110
33010	SOCIAL SECURITY	36,213	39,125	34,244	36,198	37,064	37,307
33045	MEDICAL INSURANCE	90,999	90,238	46,109	54,940	44,140	55,742
33060	OPTICAL INSURANCE	1,099	1,079	869	995	676	679
33080	DENTAL INSURANCE	6,922	7,466	6,134	7,300	6,755	7,001
33085	LIFE HEALTH INSURANCE	5,152	5,206	4,603	6,500	5,216	6,175
33095	RETIREMENT	91,123	110,642	98,702	121,584	106,207	127,775
33110	WORKERS COMPENSATION	1,054	1,184	1,031	1,088	1,128	1,119
33125	UNEMPLOYMENT	1,962	2,059	1,794	592	816	487
33126	POST-RETIREMENT BENEFIT	82,841	83,131	102,301	93,669	89,619	87,496
	FRINGES Total	317,365	340,130	295,787	322,866	291,621	323,781
35005	SUPPLIES OFFICE	801	1,286	682	974	51	900
35020	POSTAGE	389	474	567	619	562	600
35035	MAGAZINES AND PERIOD	-	-	-	100	-	100
35050	SUPPLIES COMPUTER	162	(145)	-	300	-	300
35060	SOFTWARE MAINTENANCE	13,475	13,640	12,785	15,500	15,500	15,500
35140	SUPPLIES SPECIAL PROJECTS	-	638	-	400	-	400
35215	SUPPLIES VEHICLE	-	-	21	-	-	-
41040	REPAIRS OFFICE EQUIP	-	-	-	450	-	450
41045	EQUIP MAINTENANCE CO	-	-	-	450	74	450
46075	HEALTH SERVICE EMPLOYEES	82	-	82	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,474	2,713	3,007	2,919	3,000	3,000
46395	PRINTING	-	-	-	200	-	-
46435	ADVERTISING	514	698	638	618	1,291	1,000
46500	TRAINING EMPLOYEES	823	1,259	1,544	1,252	1,234	1,400
46575	MEMBERSHIPS	950	1,185	1,210	1,700	3,874	2,500
46650	SERV CONTRACTS-PROFE	-	-	-	-	-	-
60005	TRAVEL REGULAR	341	311	606	600	418	600
65070	EQUIPMENT	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	-	313	1,669	467	1,047	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER C	255	775	800	778	785	-
75025	MOTOR POOL CHARGES	4,107	4,149	4,675	2,671	5,136	-
80005	MIS SERVICE CHARGES	120,393	86,760	77,458	180,174	58,903	-
80020	PERSONNEL SERVICES	6,675	12,466	11,262	10,760	9,223	-
80025	CONTROLLER SERVICES	1,263	1,036	2,022	2,374	2,376	-
80030	MIS SERVICE CHARGES-	3,256	2,159	1,640	-	-	-
80035	PURCHASING SERVICES	1,272	1,054	1,546	874	751	-
80040	INSURANCE CHARGES	3,234	4,184	3,855	3,519	5,729	-
80045	OFFICE RENTAL-COUNTY	2,430	53,149	53,620	38,339	38,340	-
80060	INTERNET SERVICE CHA	-	-	-	-	-	-
80065	ORACLE CHARGES	8,478	3,406	2,059	1,759	1,760	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	3,879	3,720	-	-
	OTHER NON-PERSNL EXP. Total	171,374	191,510	185,627	271,517	150,055	27,200
	EXPENSE Total	952,394	1,040,434	936,393	1,066,569	916,962	829,091
	EQUALIZATION Total	952,394	1,040,434	936,393	1,066,569	916,962	829,091

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.2255 GIS							
30005	SALARY SUPERVISOR	-	-	38,519	84,023	84,027	84,023
30015	SALARY PERMANENT	112,054	90,888	2,424	-	-	-
30080	LONGEVITY	455	-	-	-	-	32
	SALARIES Total	112,509	90,888	40,943	84,023	84,027	84,055
33010	SOCIAL SECURITY	8,875	7,111	2,855	6,493	6,491	6,430
33045	MEDICAL INSURANCE	13,096	13,936	5,939	14,834	14,794	15,458
33060	OPTICAL INSURANCE	341	224	74	195	133	133
33080	DENTAL INSURANCE	2,034	1,250	402	1,123	1,024	1,077
33085	LIFE HEALTH INSURANCE	1,541	881	346	1,000	864	950
33095	RETIREMENT	11,642	9,184	3,768	9,808	7,054	6,724
33110	WORKERS COMPENSATION	268	211	81	195	196	193
33125	UNEMPLOYMENT	501	368	141	106	142	84
33126	POST-RETIREMENT BENEFIT	23,432	14,823	9,304	16,974	17,584	16,811
	FRINGES Total	61,730	47,988	22,910	50,728	48,282	47,860
35005	SUPPLIES OFFICE	447	266	555	500	266	638
35020	POSTAGE	44	9	7	75	7	150
35050	SUPPLIES COMPUTER	-	-	-	450	-	-
35060	SOFTWARE MAINTENANCE	856	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-
46075	HEALTHY SEV EMPLOYEES	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	7,156	34,385	8,000	-	-
46355	TELEPHONE AND TELEGRAPH	520	532	421	550	348	500
46455	ANNUAL SOFTWARE CHARGE	26,100	25,900	25,900	25,900	25,900	25,900
46500	TRAINING EMPLOYEES	-	-	-	700	-	700
46575	MEMBERSHIPS	150	90	350	350	350	350
60005	TRAVEL REGULAR	346	205	86	300	-	300
60020	TRAVEL WORKSHOP	771	-	-	-	-	-
65105	EQUIPMENT - COMPUTER	-	5,801	-	-	-	-
75005	ATTORNEY FEES CORPORATION COUN	2,369	179	1,535	429	1,174	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-
80020	PERSONNEL SERVICES	1,430	1,781	-	1,655	1,656	-
80025	CONTROLLER SERVICES	694	922	2,566	5,396	5,396	-
80030	MIS SERVICE CHARGES-SOLUTION	192	127	-	-	-	-
80035	PURCHASING SERVICES	2,121	2,107	387	875	876	-
80040	INSURANCE CHARGES	511	489	220	201	705	-
80045	OFFICE RENTAL-COUNTY	188	4,117	4,154	4,108	4,108	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	36,739	49,681	70,566	49,489	40,785	28,538
EXPENSE Total		210,978	188,557	134,419	184,240	173,095	160,453
GIS Total		210,978	188,557	134,419	184,240	173,095	160,453

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
242.4011 PLANNING COMMISSION - COMMUNITY DEVELOPMENT							
23405	FEDERAL PARTICIPATION	(790,718)	(911,163)	(784,431)	(642,372)	(642,372)	(643,928)
23505	TRANSFERS-IN	-	-	-	-	-	-
REVENUE Total		(790,718)	(911,163)	(784,431)	(642,372)	(642,372)	(643,928)
30015	SALARY PERMANENT	384,820	433,780	389,714	392,434	392,434	390,214
30030	SALARY PART TIME	-	-	-	-	-	-
30080	LONGEVITY	22,601	25,102	18,068	14,590	14,590	14,719
SALARIES Total		407,421	458,882	407,782	407,024	407,024	404,933
33010	SOCIAL SECURITY	36,670	42,447	36,471	31,137	31,137	30,976
33045	MEDICAL INSURANCE	66,188	84,578	51,119	34,138	34,138	42,045
33060	OPTICAL INSURANCE	957	1,103	984	962	962	795
33080	DENTAL INSURANCE	7,414	8,051	7,114	7,861	7,861	7,539
33085	LIFE HEALTH INSURANCE	6,119	6,284	6,089	6,706	6,706	6,246
33095	RETIREMENT	83,845	103,620	70,081	64,518	64,518	62,493
33110	WORKERS COMPENSATION	9,877	10,531	6,858	6,993	6,993	7,511
33125	UNEMPLOYMENT	2,019	2,251	1,965	1,628	1,628	404
33126	POST-RETIREMENT BENEFIT	93,627	90,980	117,385	81,405	81,405	80,986
33135	OTHER FRINGE BENEFITS	76,582	102,436	78,584	-	-	-
FRINGES Total		383,298	452,281	376,649	235,348	235,348	238,995
90165	TRANSFERS-OUT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	-	-
EXPENSE Total		790,718	911,163	784,431	642,372	642,372	643,928
PLANNING COMMISSION - COMM DEVELOP Total		-	-	-	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
242.4163 PLANNING COMMISSION							
22070	LICENSES & PERMITS-SOLID WAS	(1,380)	(4,480)	(6,200)	-	(8,000)	(6,000)
23185	CMAQ	(78,288)	(72,594)	(80,000)	-	(78,500)	-
23405	FEDERAL PARTICIPATION-CMAQ	-	-	-	(81,852)	-	(78,500)
23410	FEDERAL REVENUE - MTA-FTA	(75,205)	(41,556)	(103,860)	(1,070,326)	(25,300)	(1,037,996)
23415	OTHER FEDERAL GRANTS	-	-	-	-	-	-
23430	FEDERAL REVENUE - FHWA	(801,761)	(480,664)	(337,533)	(831,345)	(258,200)	(861,551)
23431	FEDERAL REVENUE-EEBG	(1,860,615)	(572,002)	-	-	-	-
23440	FEDERAL REVENUE-CEDS	(122,276)	-	-	-	-	-
23505	TRANSFERS-IN	(443,760)	(344,916)	-	-	-	-
23505	SENIOR SERVICES REVENUE	(59,893)	-	-	-	-	-
23520	COUNTY APPROPRIATION	(526,997)	(469,582)	(429,035)	(393,572)	(393,572)	(362,574)
24570	SOLID WASTE ORDINANCE FEES	(240,698)	(238,969)	(234,686)	(178,636)	(150,000)	(180,000)
26541	INDIRECT CHARGES REVENUE	(79,436)	(279,335)	(409,795)	(117,628)	(188,000)	(247,000)
28075	OTHER INTEREST INCOME	(21)	(15)	(6)	(50)	-	-
28431	EECB	-	-	(168,196)	-	(9,000)	-
28655	LOCAL MATCH	(9,872)	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(4,370)	(5,624)	(4,754)	(1,000)	(300)	(500)
28710	PROJECTS-REGV & ASSET MGMT	(62,673)	(55,954)	(62,041)	-	(20,000)	(53,000)
28816	PROMOTIONAL REVENUE	(833)	(822)	(412)	-	(100)	-
28830	GRANT MATCH REVENUE	-	-	(5,700)	(233,200)	-	(124,589)
28831	GRANT REVENUE	(68,692)	(34,305)	(30,287)	-	-	-
REVENUE Total		(4,436,771)	(2,600,817)	(1,872,505)	(2,907,609)	(1,130,972)	(2,951,710)
30005	SALARY SUPERVISOR	91,873	101,012	80,218	92,236	92,236	90,695
30015	SALARY PERMANENT	647,728	635,080	554,489	704,934	470,000	681,900
30075	SALARY PER DIEM	3,570	3,850	3,209	4,500	-	4,500
30080	LONGEVITY	35,668	41,177	39,248	39,561	27,900	37,698
SALARIES Total		778,839	781,119	677,164	841,231	590,136	814,793
33010	SOCIAL SECURITY	68,793	69,241	60,694	64,086	41,850	61,987
33045	MEDICAL INSURANCE	150,333	149,224	112,065	99,979	61,860	103,671
33060	OPTICAL INSURANCE	1,987	1,937	1,744	1,952	880	1,307
33080	DENTAL INSURANCE	14,209	14,608	12,293	14,599	8,870	14,001
33085	LIFE HEALTH INSURANCE	11,093	10,102	9,306	12,757	6,740	11,749
33095	RETIREMENT	119,694	122,857	107,865	119,529	84,682	137,793
33110	WORKERS COMPENSATION	3,035	4,019	1,836	1,926	1,400	2,016
33125	UNEMPLOYMENT	3,813	3,750	3,181	3,351	1,340	810
33126	POST-RETIREMENT BENEFIT	179,099	151,449	190,162	167,544	115,000	153,200
33135	OTHER FRINGE BENEFITS	132,488	138,352	135,552	-	-	-
FRINGES Total		684,544	665,540	634,699	485,723	322,622	486,534
35005	SUPPLIES OFFICE	17,454	8,597	4,606	10,000	4,000	8,000
35020	POSTAGE	9,685	2,030	3,546	11,000	4,000	5,500
35035	MAGAZINES AND PERIODICALS	385	504	185	750	500	500
35050	SUPPLIES COMPUTER	7,691	55,458	7,273	12,500	6,000	7,000
35055	SUPPLIES SOFTWARE	-	-	2,722	5,000	1,000	3,000
41010	REPAIRS EQUIPMENT	-	-	1,151	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	180	228	1,000	1,000	1,000
46005	BANK SERVICE CHRGS	360	516	504	500	500	500
46045	CONSULTANTS	616,810	59,529	112,962	1,177,699	103,000	1,367,387
46075	HEALTH SERV EMPLOYEES	82	-	-	-	500	500
46135	AUDITING	5,450	5,450	6,725	8,000	6,725	6,725
46200	SERVICE CONTRACTS	13,254	-	-	-	-	-
46205	SERV CONT GENERAL	-	24,820	12,980	9,000	12,000	9,000
46355	TELEPHONE AND TELEGRAPH	8,847	9,463	11,037	9,000	9,000	9,000
46395	PRINTING	3,434	5,119	3,512	10,000	8,000	8,000
46435	ADVERTISING	12,617	2,650	3,842	14,000	4,000	17,000
46441	PROMOTION ITEMS	17,390	12,378	12,430	15,000	-	-
46450	WASTE COLLECTION	25,000	25,000	30,000	30,000	30,000	30,000
46500	TRAINING EMPLOYEES	1,044	2,332	2,448	2,000	1,000	2,000

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
46575	MEMBERSHIPS	3,060	3,995	3,070	4,000	4,000	4,000
60005	TRAVEL REGULAR	353	171	1,061	1,000	100	500
60020	TRAVEL WORKSHOP	-	25	-	100	-	-
65105	EQUIPMENT-COMPUTER	5,235	-	31,694	-	-	-
65125	TELEPHONE EQUIPMENT	-	23,752	6,590	-	-	-
65195	BOOKS	175	-	584	500	500	500
52075	INDIRECT COST-EECBG & Lead	19,436	19,328	28,185	-	2,500	-
65006	LAND IMPROVEMENTS	-	400,000	-	-	-	-
65055	BUILDING IMPROVEMENTS	1,730,291	-	74,296	-	-	-
70305	TRANSFERS OUT	443,760	344,916	-	-	-	-
75005	CORP COUNSEL	-	28,221	19,191	25,000	25,000	25,000
75020	CONVENIENCE COPIER	-	-	13,641	16,000	16,000	7,000
75025	MOTOR POOL	-	-	17,095	25,000	25,000	25,000
80035	PURCHASING	-	20,000	20,000	-	-	-
80045	BULDING RENT	-	77,000	77,000	77,000	77,000	60,000
80070	CSA	-	-	-	56,231	56,231	53,271
	OTHER NON-PERSNL EXP. Total	2,941,813	1,131,433	508,558	1,520,280	397,556	1,650,383
	EXPENSE Total	4,405,196	2,578,093	1,820,420	2,847,234	1,310,314	2,951,710
	PLANNING COMMISSION Total	(31,575)	(22,724)	(52,085)	(60,375)	179,342	-

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101.2364 REGISTER OF DEEDS							
30005	SALARY SUPERVISOR	82,266	87,931	42,124	10,343	8,207	40,960
30015	SALARY PERMANENT	219,911	334,544	251,639	228,133	236,905	306,179
30030	SALARY PART TIME	304	7,993	-	-	-	-
30055	SALARY OVERTIME	12,875	14,137	-	20,000	17,450	-
30080	LONGEVITY	16,867	21,026	11,962	6,872	12,063	18,611
	SALARIES Total	332,223	465,631	305,725	265,348	274,625	365,750
33010	SOCIAL SECURITY	25,673	35,795	23,074	19,534	21,034	28,716
33045	MEDICAL INSURANCE	33,711	78,204	58,822	58,557	49,983	69,742
33060	OPTICAL INSURANCE	713	1,135	733	1,082	428	605
33080	DENTAL INSURANCE	4,555	7,178	5,184	6,881	4,952	7,541
33085	LIFE HEALTH INSURANCE	3,798	5,127	4,009	3,750	3,632	5,948
33095	RETIREMENT	40,834	49,529	39,690	21,345	24,687	31,502
33110	WORKERS COMPENSATION	761	1,089	704	588	642	865
33125	UNEMPLOYMENT	1,073	1,520	1,049	306	471	375
33126	POST-RETIREMENT BENEFIT	66,584	75,261	73,784	48,787	54,022	65,102
	FRINGES Total	177,702	254,838	207,049	160,830	159,851	210,396
35005	SUPPLIES OFFICE	7,788	10,430	13,853	8,400	9,398	8,400
35020	POSTAGE	11,131	12,018	10,176	10,000	9,744	9,000
40030	ATTORNEY FEES		56,005	-	-	-	-
46075	HEALTH SERVICE EMPLOYEES					695	
46355	TELEPHONE AND TELEGRAPH	5,154	5,992	6,634	5,000	4,582	4,500
46575	MEMBERSHIPS				-	-	-
60020	TRAVEL WORKSHOP		327		-	-	-
65105	EQUIPMENT - COMPUTER				-	-	-
75005	ATTORNEY FEES CORPORATION CO	1,922	3,338	8,269	2,312	5,542	-
75010	MICROFILM SERVICE CHARGES	34,628	38,551	55,669	64,975	40,414	-
75015	PRINT SHOP CHARGES			-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,199	2,266	1,589	1,544	1,281	-
75025	MOTOR POOL CHARGES		394	63	36	-	-
80005	MIS SERVICE CHARGES	27	117	1,582	3,680	23,234	-
80020	PERSONNEL SERVICES	4,577	13,249	11,262	11,588	11,588	-
80025	CONTROLLER SERVICES	2,967	1,094	2,022	971	972	-
80030	MIS SERVICE CHARGES-SOLUTION	5,747	3,810	1,640	-	-	-
80035	PURCHASING SERVICES	5,514	1,054	2,318	874	876	-
80040	INSURANCE CHARGES	4,797	7,357	6,970	6,363	7,070	-
80045	OFFICE RENTAL-COUNTY	3,888	85,026	85,780	39,309	39,308	-
80060	INTERNET SERVICE CHARGES			-	-	-	-
80065	ORACLE CHARGES	8,478	3,406	3,089	2,639	2,640	-
	OTHER NON-PERSNL EXP. Total	97,817	244,434	210,916	157,691	157,344	21,900
	EXPENSE Total	607,742	964,903	723,690	583,869	591,819	598,046
	REGISTER OF DEEDS Total	607,742	964,903	723,690	583,869	591,819	598,046

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231.2364 REGISTER OF DEEDS TECHNOLOGY FUND							
24630	RECORDING FEES	(348,165)	(345,020)	(384,765)	(395,087)	(386,038)	(419,162)
	REVENUE Total	(348,165)	(345,020)	(384,765)	(395,087)	(386,038)	(419,162)
30005	SALARY SUPERVISOR			-	10,343	1,592	-
30015	SALARY PERMANENT	58,131	46,968	158,193	118,484	115,159	70,718
30030	SALARY PART TIME	-	-	-	-	-	33,988
30055	SALARY OVERTIME	1,611	1,973	37,963	-	31,442	-
30080	LONGEVITY	3,820	2,255	7,959	5,730	8,141	6,316
	SALARIES Total	63,562	51,196	204,115	134,557	156,334	111,022
33010	SOCIAL SECURITY	5,029	3,773	14,987	10,294	13,409	11,211
33045	MEDICAL INSURANCE	11,009	6,555	25,365	25,454	29,368	26,230
33060	OPTICAL INSURANCE	119	83	273	341	263	191
33080	DENTAL INSURANCE	1,042	837	1,923	2,949	2,720	2,694
33085	LIFE HEALTH INSURANCE	919	621	1,758	1,974	2,161	1,777
33095	RETIREMENT	6,344	7,295	16,743	11,681	14,887	10,445
33110	WORKERS COMPENSATION	150	115	454	310	409	336
33125	UNEMPLOYMENT	274	200	627	636	272	147
33126	POST-RETIREMENT BENEFIT	12,705	8,026	42,766	26,911	33,405	29,309
	FRINGES Total	37,591	27,505	104,896	80,550	96,894	82,340
35005	SUPPLIES OFFICE	14,031	7,723	3,606	5,000	1,286	5,000
35020	POSTAGE	-	-	-	-	-	-
35035	MAGAZINES & PERIODICALS	183	161	(30)	-	39	-
35050	SUPPLIES COMPUTER	16,880	-	632	1,000	33,096	1,000
35055	SUPPLIES SOFTWARE	-	15,000	86	-	-	-
41023	EQUIP MAINT & REPAIRS	360	2,879	11,798	-	-	-
41045	EQUIP MAINT CONTRACTS	-	514	531	5,000	2,340	5,000
46075	HEALTH SERVICES EMPLOYEES	-	-	205	-	-	-
46205	SERV CONT GENERAL	105,636	134,983	279,938	-	116,966	100,000
46250	SPECIAL PROJECTS	-	-	22,665	-	704	-
46400	BINDING	-	-	-	1,000	-	1,000
46500	TRAINING EMPLOYEES	819	1,251	35	1,200	-	1,200
46575	MEMBERSHIPS	1,650	1,665	1,054	2,000	1,000	2,000
60005	TRAVEL REGULAR	-	-	262	600	-	600
60020	TRAVEL WORKSHOP	5,118	6,313	-	10,000	10,000	10,000
65105	EQUIPMENT COMPUTER	-	-	-	100,000	6,500	100,000
65160	OFFICE EQUIPMENT	5,054	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-
65195	BOOKS	-	-	30	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
90165	TRANSFERS OUT	168,774	166,378	95,887	54,180	-	-
	OTHER NON-PERSNL EXP. Total	318,505	336,867	416,699	179,980	171,930	225,800
	EXPENSE Total	419,658	415,568	725,710	395,087	425,158	419,162
	REGISTER OF DEEDS TECHNOLOGY FUND Total	71,493	70,548	340,945	-	39,120	-

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101.2530 TREASURER							
30005	SALARY SUPERVISOR	16550	77,583	84,248	82,126	82,571	81,920
30015	SALARY PERMANENT	585293	430,623	373,797	415,399	367,223	470,322
30040	SALARY TEMPORARY	24530	6,526	75,753	25,000	70,243	30,000
30055	SALARY OVERTIME	13180	10,190	6,798	12,954	11,877	-
30070	SALARY PREMIUM	45	10	4	-	89	-
30080	LONGEVITY	37672	26,404	20,952	21,446	23,183	24,900
	SALARIES Total	677270	551,336	561,552	556,925	555,186	607,142
33010	SOCIAL SECURITY	52254	43,178	41,643	42,395	42,104	47,180
33045	MEDICAL INSURANCE	64920	54,722	51,152	41,582	47,201	81,193
33060	OPTICAL INSURANCE	1610	1,307	1,134	1,421	724	828
33080	DENTAL INSURANCE	10766	8,507	7,908	10,107	7,012	10,770
33085	LIFE HEALTH INSURANCE	8161	5,606	5,468	8,779	4,969	8,964
33095	RETIREMENT	135094	95,643	105,558	134,714	111,326	138,075
33110	WORKERS COMPENSATION	1582	1,302	1,236	1,277	1,306	1,419
33125	UNEMPLOYMENT	2732	1,955	1,818	589	765	616
33126	POST-RETIREMENT BENEFIT	130292	83,966	114,848	103,838	90,266	101,043
	FRINGES Total	407411	296,186	330,765	344,702	305,673	390,088
35005	SUPPLIES OFFICE	9866	7,767	6,971	9,450	7,925	5,655
35010	SUPPLIES-MEETINGS	760	-	-	600	500	500
35015	SUPPLIES-OFFICE FEDERAL	-	-	-	-	-	-
35020	POSTAGE	21720	17,939	17,036	23,651	15,962	14,822
35030	POSTAGE FEDERAL	-	-	-	-	-	-
35035	MAGAZINES AND PERIODICALs	131	207	-	750	704	700
40030	ATTORNEY FEES	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	327	969	441	1,500	1,181	961
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-
41070	RENTAL EQUIP GENERAL	8713	8,954	9,313	9,500	-	9,500
46075	HEALTH SERV EMPLOYEES	-	523	-	-	-	-
46130	ADVERTISING OF NOTES	1038	-	-	250	-	-
46190	NOTARY FEES	-	20	188	75	75	75
46205	SERV CONT GENERAL	6547	6,630	6,781	9,070	27	9,070
46250	SPECIAL PROJECTS	-	-	10,976	-	-	-
46290	PROTECTION AND SECURITY SERV	10616	11,617	-	13,000	14,703	12,485
46355	TELEPHONE AND TELEGRAPH	9252	9,556	11,641	10,179	14,446	13,770
46405	DELINQUENT TAX FORMS	536	281	322	750	132	95
46410	TAX RECORDS	-	75	521	1,000	-	-
46415	DOG LICENSES	27605	26,845	27,072	28,000	24,307	28,000
46435	ADVERTISING	-	-	-	-	-	-
46495	TRAINING	200	2,957	3,924	4,000	2,863	3,000
46575	MEMBERSHIPS	200	320	200	400	450	500
46595	CONSULTANT-OTHER	-	-	18,350	500	-	-
50550	FILING FEES	-	-	-	-	-	-
53080	INSURANCE OTHER	-	-	-	-	1,480	-
53090	INSURANCE TWP TREAS BOND	-	-	-	-	21,423	-
60010	TRAVEL REGULAR LOCAL	-	61	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	20,795	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER \$1,000	-	-	-	-	-	-
70245	CASH SHORT	(131)	2,767	521	-	187	135
75005	ATTORNEY FEES CORPORATION CO	30024	12,948	10,266	2,870	38,518	-
75010	MICROFILM SERVICE CHARGES	15769	25,467	20,216	23,620	14,292	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1375	2,614	2,303	2,238	2,513	-
75025	MOTOR POOL CHARGES	539	386	697	398	105	-
80005	MIS SERVICE CHARGES	293640	121,646	128,282	298,396	216,255	-
80020	PERSONNEL SERVICES	11443	17,808	15,594	14,899	14,900	-
80025	CONTROLLER SERVICES	4735	3,800	5,367	8,526	9,631	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Adopted</u> <u>Budget</u>	<u>2012/2013</u> <u>Projected</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>
80030	MIS SERVICE CHARGES-SOLUTION	6896	4,572	2,109	-	-	-
80035	PURCHASING SERVICES	3817	6,321	3,091	3,059	4,621	-
80040	INSURANCE CHARGES	28344	34,838	53,216	48,582	13,932	-
80045	OFFICE RENTAL-COUNTY	3594	78,601	79,298	69,147	69,148	-
90165	TRANSFER OUT	-	-	-	-	-	-
80065	ORACLE CHARGES	11304	4,542	6,178	5,278	5,280	-
80075	MIS DOCUMENT MGMT CHARGES	0	-	1,939	1,860	2,280	-
	OTHER NON-PERSNL EXP. Total	<u>508,860</u>	<u>411,031</u>	<u>463,608</u>	<u>591,548</u>	<u>497,841</u>	<u>99,268</u>
	EXPENSE Total	<u>1,593,541</u>	<u>1,258,553</u>	<u>1,355,925</u>	<u>1,493,175</u>	<u>1,358,700</u>	<u>1,096,498</u>
	TREASURER Total	<u>1,593,541</u>	<u>1,258,553</u>	<u>1,355,925</u>	<u>1,493,175</u>	<u>1,358,700</u>	<u>1,096,498</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
509.9999 DELINQUENT TAX REVENUE UNOBLIGATED							
21015	TAX ADJUSTMENTS	53,843	(42,728)	187,261	(116,856)	-	(116,179)
21030	EXP OF SALE- DEL TAXES	(5)	-	-	-	-	-
21031	\$15.00 DELINQUENCY OVER 1	(5,990)	(7,392)	(5,974)	-	-	-
21032	JUNE & SEPT MAILING NOTIC	(183)	(312)	(47)	-	-	-
21035	4% COLL FEE- DEL TAXES	(18,551)	(39,327)	(30,063)	-	-	-
21043	PA123 FEES	-	(827,109)	(1,080,645)	-	-	-
21045	INTEREST FEE- DEL TAXES	(115,291)	(218,388)	(223,782)	-	-	-
21047	.5% ADDITIONAL FORFEITURE	(36,235)	(61,343)	(71,455)	-	-	-
21048	1.5% INTEREST (FOR TO FOR	(216,161)	(387,812)	(440,706)	-	-	-
21049	\$175.00 TITLE SEARCH	(63,848)	(82,794)	(64,892)	-	-	-
21050	NATIONAL FOREST RESERVE	(13)	(10)	(15)	-	-	-
21051	APRIL FORF CERTIFICATE RE	(3,994)	(5,192)	(4,806)	-	-	-
21053	FORF/FORECLOSURE RECORDIN	(4,148)	(6,249)	(6,348)	-	-	-
21054	DECEMBER NOTICE COSTS	(7,916)	(9,920)	(8,727)	-	-	-
21056	PERSONAL VISIT COSTS	(35,282)	(45,162)	(42,146)	-	-	-
21057	DECEMBER PUBLICATION COST	(5,266)	(6,058)	(5,573)	-	-	-
21059	RECORDING JUDGEMENT	(80)	(210)	(190)	-	-	-
21060	TAX RECOVERIES	(485,019)	(851,036)	(684,402)	-	-	-
21062	SUB-CONTRACTOR PER-PARCEL	(1,945)	(1,018)	(358)	-	-	-
21063	ATTORNEY FEES	(1,075)	(1,462)	(1,148)	-	-	-
21064	TAX REVERSION	-	-	-	-	-	-
23505	TRANSFERS-IN	(450,000)	(3,303,502)	(1,687,306)	-	-	-
28055	INTEREST EARNED INVEST	(16,444)	(2,700)	(26,460)	-	-	-
28075	OTHER INTEREST INCOME	(10,965)	(15,923)	(6,107)	-	-	-
28680	MISCELLANEOUS REVENUE	(85)	1,649	74	-	-	-
28765	SALE OF LAND	-	-	-	-	-	-
REVENUE Total		(1,424,653)	(5,913,998)	(4,203,815)	(116,856)	-	(116,179)
30015	SALARY PERMANENT	20,391	58,538	20,085	-	-	-
33010	SOCIAL SECURITY	-	1,914	239	-	-	-
46205	BANK SERVICE CHARGES	-	14,026	-	-	-	-
70242	INTEREST PAYMENTS BONDS PBLE	3,279	-	-	-	-	-
70070	BOND PAYING AGENT	-	-	-	-	-	-
46205	SERVICE CONT GENERAL	13,980	-	14,158	15,000	15,000	15,000
60020	TRAVEL WORKSHOP	-	-	1,013	-	2,159	-
90165	TRANSFERS-OUT	5,411,674	5,574,001	3,861,600	101,856	-	101,179
OTHER NON-PERSNL EXP. Total		5,449,324	5,648,479	3,897,095	116,856	17,159	116,179
EXPENSE Total		5,449,324	5,648,479	3,897,095	116,856	17,159	116,179
DELINQUENT TAX REVENUE UNOBLIGATED Total		4,024,671	(265,519)	(306,720)	-	17,159	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
511.2540 DELINQUENT TAX 2011 SERIES							
21064	TAX REVERSION	-	-	-	(1,298,373)	-	(1,766,928)
REVENUE Total		-	-	-	(1,298,373)	-	(1,766,928)
30015	SALARY PERMANENT	-	-	-	223,712	91,246	113,604
30025	SALARY REGULAR FEDERAL	-	-	-	-	22,176	-
30055	OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	14,046	5,910	7,265
SALARIES Total		-	-	-	237,758	119,332	120,869
33010	SOCIAL SECURITY	-	-	-	18,190	7,199	9,246
33045	MEDICAL INSURANCE	-	-	-	27,864	11,841	14,473
33060	OPTICAL INSURANCE	-	-	-	698	195	230
33080	DENTAL INSURANCE	-	-	-	4,492	1,785	2,152
33085	LIFE HEALTH INSURANCE	-	-	-	3,983	1,230	1,894
33095	RETIREMENT	-	-	-	43,337	17,661	23,493
33110	WORKERS COMPENSATION	-	-	-	547	220	278
33125	UNEMPLOYMENT	-	-	-	952	103	120
33126	POST-RETIREMENT BENEFIT	-	-	-	47,552	19,426	24,173
FRINGES Total		-	-	-	147,615	59,660	76,059
35020	POSTAGE	-	-	25,114	150,000	200,000	160,000
35270	FIELD TRIPS	-	-	-	-	-	235,000
40030	ATTORNEY FEES	-	-	-	30,000	30,000	-
46131	NEWSPAPER PUBLICATION	-	-	-	-	70,000	70,000
46156	TITLE SEARCH FEE	-	-	-	340,000	-	-
46205	SERV CONT GENERAL	-	-	-	253,000	253,248	270,000
46405	DELINQUENT TAX FORMS	-	-	-	10,000	4,000	10,000
50556	FORFEITURE REDEMPTION	-	-	-	120,000	120,000	120,000
50565	OUTREACH	-	-	4,630	10,000	10,089	5,000
65009	AUCTION PREPARATIONS	-	-	-	-	-	700,000
80005	MIS SERVICE CHARGES	-	-	1,988	-	-	-
90165	TRANSFERS-OUT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	31,732	913,000	687,337	1,570,000
EXPENSE Total		-	-	31,732	1,298,373	866,329	1,766,928
DELINQUENT TAX SERIES 2011 Total		-	-	31,732	-	866,329	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
512.2540 DELINQUENT TAX 2012 SERIES							
21064	TAX REVERSION	-	-	-	(55,000)	-	(1,109,947)
REVENUE Total		-	-	-	(55,000)	-	(1,109,947)
30015	SALARY PERMANENT	-	-	-	-	-	113,605
30025	SALARY REGULAR FEDERAL	-	-	-	-	-	-
30055	OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	7,266
SALARIES Total		-	-	-	-	-	120,871
33010	SOCIAL SECURITY	-	-	-	-	-	9,248
33045	MEDICAL INSURANCE	-	-	-	-	-	14,475
33060	OPTICAL INSURANCE	-	-	-	-	-	234
33080	DENTAL INSURANCE	-	-	-	-	-	2,156
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	1,894
33095	RETIREMENT	-	-	-	-	-	23,494
33110	WORKERS COMPENSATION	-	-	-	-	-	278
33125	UNEMPLOYMENT	-	-	-	-	-	122
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	24,175
FRINGES Total		-	-	-	-	-	76,076
35020	POSTAGE	-	-	-	35,000	35,000	150,000
40030	ATTORNEY FEES	-	-	-	-	-	30,000
46156	TITLE SEARCH FEE	-	-	-	-	-	340,000
46205	SERV CONT GENERAL	-	-	-	-	-	253,000
46405	DELINQUENT TAX FORMS	-	-	-	10,000	10,000	10,000
50556	FORFEITURE REDEMPTION	-	-	-	-	-	120,000
50565	OUTREACH	-	-	-	10,000	10,000	10,000
90165	TRANSFERS-OUT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	55,000	55,000	913,000
EXPENSE Total		-	-	-	55,000	55,000	1,109,947
DELINQUENT TAX SERIES 2012 Total		-	-	-	-	55,000	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
513.2540 DELINQUENT TAX 2013 SERIES							
21064	TAX REVERSION	-	-	-	-	-	(55,000)
REVENUE Total		-	-	-	-	-	(55,000)
30015	SALARY PERMANENT	-	-	-	-	-	-
30025	SALARY REGULAR FEDERAL	-	-	-	-	-	-
30055	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		-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	35,000
40030	ATTORNEY FEES	-	-	-	-	-	-
46405	DELINQUENT TAX FORMS	-	-	-	-	-	10,000
50556	FORFEITURE REDEMPTION	-	-	-	-	-	-
50565	OUTREACH	-	-	-	-	-	10,000
90165	TRANSFERS-OUT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	-	55,000
EXPENSE Total		-	-	-	-	-	55,000
DELINQUENT TAX SERIES 2013 Total		-	-	-	-	-	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.9010 APPROPRIATIONS							
30015	SALARY PERMANENT	177,201	-	-	-	-	-
30080	LONGEVITY	10,513	-	-	-	-	-
	SALARIES Total	187,714	-	-	-	-	-
33010	SOCIAL SECURITY	17,793	30,024	7,756	20,000	6,885	10,000
33040	FICA FEDERAL	-	-	-	-	-	-
33045	MEDICAL INSURANCE	(95,061)	581,240	-	-	-	-
33060	OPTICAL INSURANCE	(168,430)	(148,995)	-	-	-	-
33080	DENTAL INSURANCE	11,987	(53,611)	-	-	-	-
33085	LIFE HEALTH INSURANCE	27,546	63,398	-	-	-	-
33095	RETIREMENT	18,464	-	-	-	-	-
33110	WORKERS COMPENSATION	556	-	-	-	-	-
33125	UNEMPLOYMENT	1,166	-	-	-	-	-
33126	POST RETIREMENT BENEFIT	35,393	-	-	-	-	-
	FRINGES Total	(150,586)	472,056	7,756	20,000	6,885	10,000
46005	BANK SERVICE CHRGS	-	10	500	-	-	500
46356	CELL PHONES	357,264	-	-	-	-	-
46495	TRAINING	-	-	-	35,000	-	35,000
46510	ED REIMB SOCIAL SERVICE WORK	2,896	1,338	-	-	3,500	-
46520	ED REIMB NON UNION	16,947	10,392	6,561	-	3,500	-
46525	ED REIMB-SHERIFFS SUPERVISOR	2,460	1,500	1,127	-	3,500	-
46530	ED REIMB FIRST LINE SUPERVIS	3,214	3,968	3,131	-	3,500	-
46535	ED REIMB-SHERIFFS EMPLOYEES	9,732	8,835	12,580	-	3,500	-
46540	ED REIMB FOC SUPERVISORS	4,081	3,499	-	-	3,500	-
46545	ED REIMB AFSME LOCAL 496	35,258	24,561	7,315	-	3,500	-
46546	EDUCATION REIMBURSEMENT GVRC	-	-	-	-	3,500	-
46547	ED REIMB JUDICIAL ADMIN SECY	-	-	-	-	3,500	-
46550	EDUCATIONAL REIMBURSEMENT	-	-	-	-	3,500	-
46555	TAXES	-	-	-	500	500	500
50000	ACTUARIAL SERVICE	-	-	-	-	-	-
70013	BROWNFIELD REDEVELOPMENT	-	-	-	-	-	-
70015	ECONOMIC DEVELOPMENT	25,000	25,000	-	-	-	-
70020	DENTAL INSURANCE RETIREES	-	-	-	-	-	-
70045	MEDICAL INSURANCE-RETIREES	(15,675)	(15,032)	(12,021)	-	(3,466)	-
70050	LIFE INSURANCE RETIREES	(635)	(608)	(639)	-	(301)	-
70055	CONTINGENCIES GENERAL	10,820	9,142	3,121	26,064	1,301	50,000
70065	BOND PAYMENTS	2,898,146	2,270,848	2,177,360	2,650,782	2,650,782	2,635,111
70075	CONTINGENCIES/RESERVE OVERTIME	-	-	-	87,456	87,456	520,037
70190	ANNUAL AUDIT	77,737	86,387	104,445	100,000	150,100	150,000
70205	NEW PATHS INC	323,765	99,996	85,000	-	-	-
70207	MAXIMUS COST ALLOCATION PLAN	17,500	17,500	17,500	17,500	17,500	17,500
70208	AUTOMATION ALLEY	15,000	15,000	-	-	-	-
70210	CONTRIBUTION TO FLINT GENESE	75,000	-	-	-	-	-
70235	WAIVED DTR COLLECTION FEE	-	-	-	100	100	100
70245	CASH SHORT	(39,597)	(38,439)	(35,284)	-	150	-
70290	GRANT MATCH CONTINGENCIES	588,436	68,224	64,409	-	-	-
75025	MOTOR POOL CHARGES	204,270	3,960	3,532	2,128	2,128	-
80005	MIS SERVICE CHARGES	57,393	-	3,596	30,000	30,000	-
80020	PERSONNEL SERVICES	34,185	1,498	3,470	3,133	3,133	-
80025	CONTROLLER SERVICES	11,837	9,679	5,815	34,000	34,000	-
80035	PURCHASING SERVICES	-	-	250	-	-	-
80045	OFFICE RENTAL-COUNTY	26,555	50,418	37,509	53,508	55,794	-
90004	CIVIL AIR PATROL HANGAR	-	-	-	-	-	-
90010	GCCARD APPROPRIATION	-	-	-	-	-	-
90050	SOCIAL SERVICES APPROPRIATION	-	15,500	15,500	15,500	15,500	15,500
90060	PARKS AND RECREATION APPROP	329,246	460,982	75,824	61,011	61,011	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
90072	COOPERATIVE EXTENSION		47,000	-	55,000	55,000	-
90080	AUTO FINGERPRINT ID SYSTEM APPROP	29,500	29,500	29,500	29,500	29,500	29,500
90101	PERKS - DONATIONS	-	-	-	-	-	-
90120	SUBSTANCE ABUSE-LIQUOR TAX	1,169,552	1,188,840	1,423,138	1,471,636	1,471,636	1,526,546
90125	COMMUNITY CORRECTIONS APPROP	-	-	-	-	-	-
90195	PARKS REMEDIATION EXPENSE	20,715	13,021	20,072	20,000	20,000	-
	OTHER NON-PERSNL EXP. Total	<u>6,290,602</u>	<u>4,412,519</u>	<u>4,053,311</u>	<u>4,692,818</u>	<u>4,716,824</u>	<u>4,980,294</u>
EXPENSE Total		<u>6,327,730</u>	<u>4,884,575</u>	<u>4,061,067</u>	<u>4,712,818</u>	<u>4,723,709</u>	<u>4,990,294</u>
APPROPRIATIONS Total		<u>6,327,730</u>	<u>4,884,575</u>	<u>4,061,067</u>	<u>4,712,818</u>	<u>4,723,709</u>	<u>4,990,294</u>

ADMINISTRATION OF JUSTICE

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>101.1510 ADULT PROBATION</u>							
35005	SUPPLIES OFFICE	11,495	8,876	7,928	13,500	12,000	9,300
35020	POSTAGE	2,660	2,327	2,183	3,200	2,800	1,425
41040	REPAIRS OFFICE EQUIPMENT	83	924	-	500	250	-
41045	EQUIPMENT MAINTANENCE CONTRACTS	-	-	-	50	-	-
46355	TELEPHONE AND TELEGRAPH	15,918	21,132	28,111	25,000	8,500	16,380
65195	BOOKS	88	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	8,789	14,450	21,658	12,372	19,000	-
80005	MIS SERVICE CHARGES	2,823	3,356	2,837	6,599	2,500	-
80025	CONTROLLER SERVICES	2,273	2,418	3,421	4,749	4,749	-
80035	PURCHASING SERVICES	4,666	6,848	5,022	4,370	4,370	-
80040	INSURANCE CHARGES	3,896	4,508	4,503	4,111	3,851	-
80045	OFFICE RENTAL-COUNTY	13,259	289,980	292,551	265,205	265,205	-
	OTHER NON-PERSNL EXP. Total	65,950	354,819	368,214	339,656	323,225	27,105
EXPENSE Total		65,950	354,819	368,214	339,656	323,225	27,105
ADULT PROBATION Total		65,950	354,819	368,214	339,656	323,225	27,105

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.1311 CIRCUIT COURT							
30005	SALARY SUPERVISOR	400,995	429,398	412,701	411,516	411,516	411,516
30015	SALARY PERMANENT	1,356,435	1,357,433	1,191,725	1,295,815	1,150,954	1,114,417
30040	SALARY TEMPORARY	9,952	17,458	142,256	44,750	187,217	240,722
30055	SALARY OVERTIME	82	1,367	1,520	2,000	494	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-
30080	LONGEVITY	82,805	88,556	76,043	77,278	75,740	83,488
	SALARIES Total	1,850,269	1,894,212	1,824,245	1,831,359	1,825,921	1,850,143
33010	SOCIAL SECURITY	107,536	111,645	102,958	140,603	103,715	141,764
33045	MEDICAL INSURANCE	308,360	339,083	263,900	255,627	255,634	256,251
33060	OPTICAL INSURANCE	5,081	4,846	4,574	4,740	3,045	2,976
33080	DENTAL INSURANCE	36,645	35,690	32,607	35,936	33,310	34,464
33085	LIFE HEALTH INSURANCE	22,966	21,441	20,223	29,797	6,624	28,497
33095	RETIREMENT	195,370	201,018	158,180	155,444	150,413	166,039
33110	WORKERS COMPENSATION	3,253	4,483	4,362	4,229	5,291	5,641
33125	UNEMPLOYMENT	5,984	5,832	5,383	1,735	2,323	1,918
33126	POST-RETIREMENT BENEFIT	343,160	282,698	354,375	313,012	270,855	278,686
	FRINGES Total	1,028,355	1,006,736	946,562	941,123	831,209	916,236
35005	SUPPLIES OFFICE	21,718	24,505	14,968	15,352	13,811	14,500
35010	SUPPLIES-MEETINGS	-	164	-	-	-	-
35020	POSTAGE	12,355	10,375	19,141	19,000	13,304	14,000
35155	LAUNDRY GENERAL	10	-	-	150	-	200
35250	SUPPLIES CLOTHING	456	1,375	318	1,500	-	1,500
35350	SUPPLIES OTHER	-	-	-	-	-	-
40020	ATTORNEY FEES-OTHER	17,500	17,187	3,063	19,100	-	-
40034	ATTORNEY FEES DRUG COURT	24,150	20,500	23,000	25,000	17,143	25,000
40035	ATTORNEY FEES-GENERAL	1,285,042	1,275,818	1,270,398	1,500,000	1,444,212	1,500,000
40040	ATTORNEY FEES-PATERNITY	-	-	-	500	-	1,000
40045	ATTORNEY FEES-APPEALS	108,697	88,847	68,897	141,000	61,862	141,000
41040	REPAIRS OFFICE EQUIPMENT	9,096	6,941	6,951	10,500	9,429	10,500
46015	OTHER SERV CHARG MISC	48,772	39,414	19,633	55,000	18,630	45,000
46075	HEALTH SERV EMPLOYEES	492	656	574	500	246	500
46150	SERVING PAPERS	44	76	76	300	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERV CONT GENERAL	32,457	42,719	39,932	37,000	33,515	37,000
46255	SERVICE CONTRACT-PSYCHOLOGIS	6,600	9,350	1,950	18,000	14,850	28,000
46300	FOREIGN LANG/HEARING MP INTERPRETE	8,603	9,338	8,187	12,500	6,695	10,750
46355	TELEPHONE AND TELEGRAPH	19,054	22,828	28,903	27,500	22,686	24,000
46395	PRINTING	-	-	-	-	-	-
46435	ADVERTISING	-	-	55	500	-	-
46455	ANNUAL SOFTWARE CHARGE	92,840	95,031	93,871	96,600	99,242	96,600
46575	MEMBERSHIPS	7,240	7,770	5,745	8,000	5,960	8,000
50500	TRANSCRIPTS GENERAL	11,588	7,887	6,324	7,500	21,326	7,500
50505	TRANSCRIPTS APPEALS	48,349	52,212	54,733	63,000	17,668	64,000
50520	JURORS FEES	201,422	233,870	203,042	210,400	180,951	210,400
50530	JURORS MEALS	21,864	22,201	20,107	24,500	16,163	25,000
50535	JUROR MILEAGE	70	56	-	10,000	-	-
50540	WITNESSES	88	3,225	-	3,200	1,500	5,700
60005	TRAVEL REGULAR	55	-	-	-	-	-
60055	TRAVEL VISITING JUDGES	-	-	-	-	-	-
65070	EQUIPMENT	208,035	-	65,648	199,494	199,494	-
65195	BOOKS	25,559	36,351	24,609	22,920	22,518	22,920
75005	ATTORNEY FEES CORPORATION CO	3,010	2,309	6,183	1,729	7,152	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	9,516	12,555	13,945	13,554	26,229	-
75025	MOTOR POOL CHARGES	334	988	252	145	134	-
80005	MIS SERVICE CHARGES	-	-	13,912	32,361	32,361	-
80020	PERSONNEL SERVICES	32,421	60,545	58,909	56,285	56,285	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
80025	CONTROLLER SERVICES	197,090	253,007	328,581	458,942	458,942	-
80030	MIS SERVICE CHARGES-SOLUTION	6,896	4,572	7,965	-	-	-
80035	PURCHASING SERVICES	10,604	4,741	1,546	2,622	2,622	-
80040	INSURANCE CHARGES	45,859	54,887	53,184	48,553	46,529	-
80045	OFFICE RENTAL-COUNTY	17,026	372,371	375,672	569,291	569,291	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80065	ORACLE CHARGES	11,304	4,542	5,148	4,398	4,398	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	-	-	22,780	-
	OTHER NON-PERSNL EXP. Total	2,546,216	2,799,213	2,845,422	3,716,896	3,447,927	2,293,070
	EXPENSE Total	5,424,840	5,700,161	5,616,229	6,489,378	6,105,058	5,059,449
	CIRCUIT COURT Total	5,424,840	5,700,161	5,616,229	6,489,378	6,105,058	5,059,449

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
292.6630 GVRC							
23185	STATE PARTICIPATION	(2,075,667)	(2,387,515)	(1,801,058)	(2,162,753)	(1,760,238)	(2,099,961)
23405	FEDERAL PARTICIPATION	(109,611)	(103,232)	(79,142)	(90,000)	(92,622)	(90,000)
23510	REVENUE FROM DELINQUENT TAX	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(1,922,625)	(1,917,496)	(2,231,443)	(2,111,832)	(2,111,832)	(2,135,962)
28675	MISCELLANEOUS REVENUE	-	(5,440)	-	-	-	-
28680	MISCELLANEOUS REVENUE	(118,130)	(156,708)	(98,660)	(100,000)	(154,800)	(100,000)
	REVENUE Total	(4,226,033)	(4,570,392)	(4,210,303)	(4,464,585)	(4,119,492)	(4,425,923)
30005	SALARY SUPERVISOR	90,006	97,457	93,527	14,500	15,500	15,665
30015	SALARY PERMANENT	1,895,567	1,896,401	1,726,149	1,917,365	1,638,729	1,951,603
30030	SALARY PART TIME	-	-	-	-	-	-
30055	SALARY OVERTIME	83,798	74,100	69,511	143,596	89,347	143,596
30065	OVERTIME HOLIDAY PAY	72,449	64,912	66,469	70,000	65,432	70,000
30070	SALARY PREMIUM	25,710	25,640	23,247	27,000	22,327	27,000
30080	LONGEVITY	10,235	10,828	11,716	37,866	17,374	40,646
	SALARIES Total	2,177,765	2,169,338	1,990,619	2,210,327	1,848,709	2,248,510
33010	SOCIAL SECURITY	164,382	169,742	149,623	169,400	138,810	172,015
33045	MEDICAL INSURANCE	394,443	416,908	395,984	323,505	358,212	402,060
33060	OPTICAL INSURANCE	6,192	6,257	5,774	5,924	3,436	3,481
33080	DENTAL INSURANCE	39,953	39,211	35,279	41,551	30,978	40,926
33085	LIFE HEALTH INSURANCE	24,845	22,655	21,798	39,232	19,470	37,992
33095	RETIREMENT	191,554	189,000	151,759	157,186	122,469	118,388
33110	WORKERS COMPENSATION	43,338	45,189	39,616	39,985	35,681	56,644
33125	UNEMPLOYMENT	9,131	8,911	7,913	5,810	3,065	2,684
33126	POST-RETIREMENT BENEFIT	382,074	311,328	422,867	439,165	307,613	416,263
	FRINGES Total	1,255,912	1,209,201	1,230,613	1,221,758	1,019,734	1,250,453
35005	SUPPLIES OFFICE	3,310	1,573	4,329	1,700	1,841	1,850
35020	POSTAGE	1,455	1,468	896	1,600	1,597	1,600
35155	LAUNDRY GENERAL	56	2,293	2,382	3,000	2,172	3,000
35175	SUPPLIES JANITORIAL	5,453	7,934	6,063	6,000	7,436	7,500
35240	SUPPLIES UNIFORMS	200	300	200	300	-	300
35250	SUPPLIES CLOTHING	5,882	3,482	4,368	20,000	7,567	20,000
35350	SUPPLIES OTHER	51,104	50,346	18,656	40,000	21,141	40,000
35380	GAS AND OIL VEHICLES	1,626	3,162	2,558	2,500	2,398	2,500
41040	REPAIRS OFFICE EQUIPMENT	724	-	-	-	-	-
43010	ELECTRIC UTILITIES	138,192	117,093	112,666	145,000	120,619	145,000
43065	BUILDING REPAIRS	26,387	16,287	22,785	25,000	35,728	36,000
46075	HEALTH SERV EMPLOYEES	164	82	246	-	656	-
46200	SERVICE CONTRACTS	750	-	-	-	-	-
46222	SERVICES - FOOD	239,570	202,139	312,271	300,000	264,118	300,000
46275	OTHER CONTRACTUAL SERVICES	129,767	120,363	201,303	220,000	132,248	220,000
46355	TELEPHONE AND TELEGRAPH	2,800	4,359	5,475	12,000	10,000	12,000
46395	PRINTING	-	495	-	300	381	300
46505	TRAINING PUBLIC	235	1,624	1,730	1,500	285	1,500
60005	TRAVEL REGULAR	1,375	-	670	1,500	455	1,500
60020	TRAVEL WORKSHOP	-	-	300	4,500	-	4,500
65040	MAINTENANCE	455	-	-	-	-	-
65045	BUILDING ADDITIONS AND IMPRO	492	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	1,318	-	-	-
75005	ATTORNEY FEES CORP COUNSEL	-	656	2,146	-	300	-

**Genesee County, Michigan
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75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	1,606	2,761	4,464	6,500	4,422	-
75025	MOTOR POOL CHARGES	472	362	493	-	4,288	-
80005	MIS SERVICE CHARGES	7,099	3,349	5,019	-	4,092	-
80020	PERSONNEL SERVICES	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	-	-	-	-	-	-
80035	PURCHASING SERVICES	44,352	-	-	-	-	-
80040	INSURANCE CHARGES	-	43,835	46,141	42,123	46,357	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80070	CSA	234,150	120,638	136,304	198,977	198,977	129,410
90165	TRANSFERS OUT	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	897,676	704,601	892,783	1,032,500	867,078	926,960
EXPENSE Total		4,331,353	4,083,140	4,114,015	4,464,585	3,735,521	4,425,923
GVRC Total		105,320	(487,252)	(96,288)	0	(383,971)	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

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101.1360 DISTRICT COURT							
30005	SALARY SUPERVISOR	265,903	284,896	274,344	274,344	147,723	274,344
30015	SALARY PERMANENT	2,617,187	2,312,908	2,172,952	2,231,193	1,115,734	2,184,583
30040	SALARY TEMPORARY	-	-	54,908	-	46,404	86,179
30055	SALARY OVERTIME	20,338	23,051	19,984	14,570	11,287	-
30065	OVERTIME HOLIDAY PAY	1,138	828	744	-	312	1,000
30080	LONGEVITY	109,780	101,319	108,443	118,985	58,608	133,334
	SALARIES Total	3,014,346	2,723,002	2,631,375	2,639,092	1,380,068	2,679,440
33010	SOCIAL SECURITY	208,751	190,820	175,564	203,249	98,522	206,738
33045	MEDICAL INSURANCE	558,170	552,604	498,004	414,783	232,545	451,576
33060	OPTICAL INSURANCE	9,037	8,230	7,919	8,125	3,046	5,502
33080	DENTAL INSURANCE	59,319	53,983	50,012	55,214	27,830	53,850
33085	LIFE HEALTH INSURANCE	42,894	34,875	34,466	47,442	19,391	46,183
33095	RETIREMENT	376,719	331,054	316,696	343,346	162,269	335,211
33110	WORKERS COMPENSATION	19,883	17,772	16,224	16,495	9,196	16,646
33125	UNEMPLOYMENT	11,213	9,967	9,300	2,975	2,916	2,427
33126	POST-RETIREMENT BENEFIT	600,723	442,612	605,915	503,805	282,823	512,516
	FRINGES Total	1,886,709	1,641,917	1,714,100	1,595,434	838,538	1,630,649
35005	SUPPLIES OFFICE	27,260	28,572	28,645	30,230	14,166	20,000
35020	POSTAGE	54,658	42,859	34,907	42,000	29,958	30,000
41040	REPAIRS OFFICE EQUIPMENT	1,424	1,202	1,992	3,000	-	-
41045	EQUIP MAINTENANCE CONTRACTS	271	1,331	658	2,000	1,087	1,000
41065	RENTAL EQUIPMENT	9,799	6,860	7,404	5,000	4,817	4,800
43010	ELECTRIC UTILITIES	-	-	-	500	-	-
43075	RENTAL BUILDING	81,060	66,172	86,588	72,000	57,588	72,000
46205	SERV CONT GENERAL	43,697	38,626	50,744	45,346	42,008	42,000
46208	SERVICE CONTRACTS COLLECTIONS	161,318	171,381	215,680	175,000	131,132	135,000
46290	PROTECTION AND SECURITY SERV	53,450	57,250	61,990	45,000	25,534	43,000
46355	TELEPHONE AND TELEGRAPH	73,571	73,429	116,236	77,000	38,234	75,000
46375	OUTSIDE PRINTING	43,544	18,126	38,958	29,000	17,159	27,000
46500	TRAINING EMPLOYEES	931	2,342	1,850	2,500	400	2,000
46560	REFUNDS GENERAL	-	-	-	250	-	-
46575	MEMBERSHIPS	7,022	5,485	4,895	5,500	3,230	5,000
50500	TRANSCRIPTS GENERAL	33,119	25,806	28,970	30,000	15,296	25,000
50520	JURORS FEES	33,495	26,134	26,670	30,000	18,854	27,000
50525	JUROR PARKING	7,508	4,815	4,877	5,500	2,937	5,000
50530	JURORS MEALS	509	339	957	1,500	868	1,000
50540	WITNESSES	12,244	16,271	9,972	12,000	4,663	8,000
60005	TRAVEL REGULAR	(750)	148	191	250	-	-
60020	TRAVEL WORKSHOP	124	92	-	-	-	-
65070	EQUIPMENT	8,764	-	-	-	-	-
65180	OFFICE FURNITURE	-	16,730	-	-	-	-
65195	BOOKS	36,759	43,303	52,145	30,000	9,917	28,000
75005	ATTORNEY FEES CORPORATION CO	7,346	6,571	2,518	704	447	-
75020	CONVENIENCE COPIER CHARGES	6,494	11,063	13,227	12,856	6,725	-
75025	MOTOR POOL CHARGES	12,987	13,972	14,564	8,320	8,499	-

**Genesee County, Michigan
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80005	MIS SERVICE CHARGES	476,147	496,884	412,850	848,935	163,247	-
80020	PERSONNEL SERVICES	55,307	94,379	88,363	84,427	42,214	-
80025	CONTROLLER SERVICES	48,925	49,750	69,372	101,231	50,616	-
80030	MIS SERVICE CHARGES-SOLUTION	14,941	9,905	11,948	-	-	-
80035	PURCHASING SERVICES	18,238	15,276	12,363	1,748	874	-
80040	INSURANCE CHARGES	44,341	37,887	37,570	34,298	31,360	-
80045	OFFICE RENTAL-COUNTY	109,331	65,111	98,122	83,117	41,558	-
80065	ORACLE CHARGES	8,478	3,406	3,089	2,639	1,320	-
80080	MCCREE PARKING RAMP	-	-	-	6,275	3,138	-
	OTHER NON-PERSNL EXP. Total	1,492,312	1,451,477	1,538,315	1,828,126	767,846	550,800
	EXPENSE Total	6,393,367	5,816,396	5,883,790	6,062,652	2,986,452	4,860,889
	DISTRICT COURT Total	6,393,367	5,816,396	5,883,790	6,062,652	2,986,452	4,860,889

**Genesee County, Michigan
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<u>215.1415 FRIEND OF THE COURT</u>							
23520	COUNTY APPROPRIATION	-	-	-	(41,000)	(41,000)	(41,000)
REVENUE Total		-	-	-	(41,000)	(41,000)	(41,000)
70245	CASH SHORT	-	-	-	1,000	1,000	1,000
70205	NEW PATHS	-	-	-	40,000	23,640	40,000
OTHER NON-PERSNL EXP. Total		-	-	-	41,000	24,640	41,000
EXPENSE Total		-	-	-	41,000	24,640	41,000
FRIEND OF THE COURT		-	-	-	-	(16,360)	-

**Genesee County, Michigan
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215.1420 FRIEND OF THE COURT - COOPERATIVE REIMBURSEMENT							
23505	TRANSFER IN	-	-	-	(550,000)	-	-
23155	MISCELLANEOUS STATE REVENUE	(1,003)	(463,426)	(449,847)	(449,846)	(449,847)	(436,689)
23185	STATE PARTICIPATION	(5,151,919)	(3,103,420)	(5,396,588)	(4,993,955)	(4,521,217)	(5,096,173)
23230	COOPERATIVE REIMB INCENTIVE	(750,827)	(702,160)	(639,840)	(681,585)	(643,643)	(661,650)
23520	COUNTY APPROPRIATION	(1,760,561)	(2,554,808)	(2,130,096)	(2,461,334)	(2,434,630)	(2,560,410)
24620	RECORD COPYING FEES	-	-	(4)	-	-	-
24640	CUSTODY PARENTING FEE	(630)	-	(640)	-	-	-
24644	SUPPORT JUDGEMENT FEE	(12,870)	(12,160)	(11,940)	(13,608)	(12,253)	(13,608)
24642	BENCH WARRANT ENFORCEMENT FEES	(38,844)	-	-	-	-	-
24990	SUPPORT FEES	(462,365)	(336,248)	(517,661)	(377,315)	(407,798)	(377,315)
24985	RECORD COPYING FEES	(48)	(58)	(85)	(100)	(39)	(100)
28505	ADMINISTRATIVE FEES	(65,006)	(41,716)	(64,858)	(46,000)	(51,302)	(46,000)
24648	DRIVERS LICENSE FEES	(60)	(150)	(60)	(100)	(135)	(5,000)
28535	CASH OVER	(62)	(45)	-	-	(45)	-
28790	SUBPOENA FEES	(51)	(45)	(10)	-	(68)	-
28680	MISCELLANEOUS REVENUE	-	(51)	-	-	(51)	-
	USE OF FUND BALANCE	-	-	-	-	-	-
	REVENUE Total	(8,244,246)	(7,214,287)	(9,211,629)	(9,573,843)	(8,521,028)	(9,196,945)
30005	SALARY SUPERVISOR	94,240	102,219	98,545	97,558	97,558	97,560
30015	SALARY PERMANENT	4,502,906	4,277,484	4,022,769	4,172,114	3,907,499	4,130,061
30030	SALARY PART TIME	-	-	8,372	-	21,333	-
30040	SALARY TEMPORARY	-	-	6,010	-	-	-
30055	SALARY OVERTIME	-	4,692	636	20,000	-	20,000
30070	SALARY PREMIUM	1,426	691	281	-	-	-
30080	LONGEVITY	183,866	166,360	180,904	205,210	196,122	219,077
30095	COURT TIME	389	328	-	-	-	-
	SALARIES Total	4,782,827	4,551,774	4,317,517	4,494,882	4,222,512	4,466,699
33010	SOCIAL SECURITY	362,232	355,158	322,121	336,626	323,022	340,172
33045	MEDICAL INSURANCE	849,751	842,596	772,216	588,543	629,067	702,857
33060	OPTICAL INSURANCE	14,053	13,026	12,114	13,238	8,162	8,523
33080	DENTAL INSURANCE	92,236	84,272	77,501	89,559	74,016	87,022
33085	LIFE HEALTH INSURANCE	69,339	58,119	57,479	77,690	55,793	73,928
33095	RETIREMENT	825,788	844,636	855,642	1,049,843	916,446	1,124,409
33110	WORKERS COMPENSATION	26,206	27,539	26,716	29,018	28,757	29,838
33125	UNEMPLOYMENT	19,518	18,427	17,171	13,474	9,970	4,439
33126	POST-RETIREMENT BENEFIT	933,257	747,061	1,017,596	880,186	879,943	865,424
	FRINGES Total	3,192,380	2,990,834	3,158,556	3,078,177	2,925,175	3,236,612
35005	SUPPLIES OFFICE	28,771	38,453	23,354	28,000	18,574	30,000
35020	POSTAGE	58,093	53,929	53,909	50,000	50,343	53,000
41040	REPAIRS OFFICE EQUIPMENT	709	-	-	2,250	500	2,250
41060	REPAIRS FURNITURE	-	-	-	-	-	-
41095	DEPRECIATION	-	-	-	12,317	-	42,277
46005	BANK SERVICE CHARGES	2,179	1,708	-	-	-	-
46045	CONSULTANTS	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	492	164	1,332	250	225	250
46135	AUDITING	-	-	-	-	-	-
46150	SERVING PAPERS	-	-	-	2,000	1,000	1,756
46190	NOTARY FEES	223	101	50	200	105	200
46200	SERVICE CONTRACTS	47,826	63,691	44,000	44,000	40,629	42,000
46205	SERV CONT GENERAL	19,085	319	(319)	-	-	-
46300	DEAF INTERPRETER	395	644	283	1,500	500	1,500
46355	TELEPHONE AND TELEGRAPH	36,860	39,731	48,504	52,800	32,177	52,800
46435	ADVERTISING	-	-	-	-	-	50

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
46500	TRAINING EMPLOYEES	2,788	1,554	2,432	4,400	4,534	4,400
46575	MEMBERSHIPS	4,665	3,925	4,425	4,500	3,214	4,500
50550	FILING FEES	202	-	-	700	150	700
60010	TRAVEL REGULAR LOCAL	149	77	158	-	195	200
60020	TRAVEL WORKSHOP	71	-	-	-	-	-
65045	BLDG IMPROV & ADDITIONS	-	-	-	550,000	698,360	-
65070	EQUIPMENT	-	3,832	-	70,000	-	70,000
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	1,117	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	18,000	-	-
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-
65195	BOOKS	2,810	3,296	5,006	5,000	2,743	5,000
70245	CASH SHORT	115	-	1	-	-	-
70205	NEW PATHS	7,456	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	18,953	7,346	1,892	6,000	16,884	6,000
75010	MICROFILM SERVICE CHARGES	680	-	1,052	1,500	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	10,500	22,532	15,605	11,000	10,275	11,000
75025	MOTOR POOL CHARGES	34,197	34,213	47,033	48,384	33,526	53,222
80005	MIS SERVICE CHARGES	108,438	48,372	45,271	173,400	39,938	190,740
80020	PERSONNEL SERVICES	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	34,500	17,118	17,118	34,500	-	34,500
80035	PURCHASING SERVICES	-	-	-	-	-	-
80040	INSURANCE CHARGES	87,712	89,314	74,977	87,712	74,766	87,712
80045	OFFICE RENTAL-COUNTY	-	-	-	-	-	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80065	ORACLE CHARGES	7,400	5,518	5,518	7,400	7,400	7,400
80070	CSA	34,480	559,697	559,869	679,971	679,971	587,177
80075	DOCUMENT MANAGEMENT CHARGES	213,335	197,754	203,640	205,000	191,355	205,000
90165	TRANSFERS OUT	366,289	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,130,490	1,193,288	1,155,110	2,100,784	1,907,366	1,493,634
	EXPENSE Total	9,105,697	8,735,896	8,631,183	9,673,843	9,055,053	9,196,945
	FOC - COOPERATIVE REIMBURSEMENT Total	861,451	1,521,609	(580,446)	100,000	534,026	0

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted 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	(135,502)	(90,394)	(97,568)	(37,399)	(37,399)	(37,616)
24620	RECORD COPYING FEES	-	-	-	-	-	-
24640	CUSTODY PARENTING FEE	(129,311)	(121,360)	(123,880)	(71,432)	(115,269)	(73,020)
24644	SUPPORT JUDGEMENT FEE	-	-	-	-	-	-
24990	SUPPORT FEES	-	-	-	-	-	-
28505	ADMINISTRATIVE FEES	-	-	-	-	-	-
28535	CASH OVER	-	-	-	-	-	-
28790	SUBPOENA FEES	-	-	-	-	-	-
	USE OF FUND BALANCE	-	-	-	-	-	-
REVENUE Total		(264,813)	(211,754)	(221,448)	(108,831)	(152,668)	(110,636)
30005	SALARY SUPERVISOR	-	-	-	-	-	-
30015	SALARY PERMANENT	129,525	74,007	61,244	61,510	62,340	61,804
30050	SALARY TEMPORARY FEDERAL	-	-	-	-	-	-
30055	SALARY OVERTIME	-	367	-	-	-	-
30070	SALARY PREMIUM	-	-	-	-	-	-
30080	LONGEVITY	8,688	3,023	3,645	4,358	3,915	5,615
SALARIES Total		138,213	77,397	64,889	65,868	66,255	67,419
33010	SOCIAL SECURITY	10,720	6,322	4,816	5,039	5,068	5,158
33045	MEDICAL INSURANCE	19,395	4,158	10,082	15,619	15,561	15,458
33060	OPTICAL INSURANCE	408	214	193	195	134	133
33080	DENTAL INSURANCE	2,212	1,158	1,022	1,123	1,010	1,077
33085	LIFE HEALTH INSURANCE	1,672	1,034	737	1,000	737	950
33095	RETIREMENT	26,514	8,860	5,151	5,269	5,300	5,393
33110	WORKERS COMPENSATION	1,719	1,698	1,429	1,462	1,437	1,497
33125	UNEMPLOYMENT	604	323	258	82	142	67
33126	POST-RETIREMENT BENEFIT	28,093	13,273	15,453	13,174	13,251	13,484
FRINGES Total		91,337	37,040	39,141	42,963	42,639	43,217
EXPENSE Total		229,550	114,437	104,030	108,831	108,895	110,636
FOC - CUSTODY AND VISITATION Total		(35,263)	(97,317)	(117,418)	-	(43,773)	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.1320 JURY BOARD							
30005	SALARY SUPERVISOR	54,729	61,048	60,120	58,120	58,801	58,120
30015	SALARY PERMANENT	50,391	66,390	52,538	57,891	42,010	59,288
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	791	1,877	1,483	2,434	1,861	3,372
	SALARIES Total	<u>105,911</u>	<u>129,315</u>	<u>114,141</u>	<u>118,445</u>	<u>102,672</u>	<u>120,780</u>
33010	SOCIAL SECURITY	7,964	9,909	8,552	9,192	9,400	9,239
33045	MEDICAL INSURANCE	13,132	14,772	16,458	13,932	12,441	17,934
33060	OPTICAL INSURANCE	421	474	434	434	286	296
33080	DENTAL INSURANCE	2,309	2,666	2,369	2,583	2,027	2,477
33085	LIFE HEALTH INSURANCE	1,778	1,878	1,804	1,971	1,791	1,914
33095	RETIREMENT	10,260	12,260	10,103	10,832	10,763	10,848
33110	WORKERS COMPENSATION	236	296	257	276	276	277
33125	UNEMPLOYMENT	431	516	447	150	230	120
33126	POST-RETIREMENT BENEFIT	21,173	20,818	26,802	13,186	24,203	24,155
	FRINGES Total	<u>57,704</u>	<u>63,589</u>	<u>67,226</u>	<u>52,556</u>	<u>61,417</u>	<u>67,260</u>
35005	SUPPLIES OFFICE	6,741	6,881	2,817	7,000	1,193	4,500
35020	POSTAGE	19,428	20,595	17,597	19,000	19,404	16,000
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	-	-	-
46015	OTHER SERV CHARG MISC	9,284	9,503	9,387	9,650	9,027	9,650
46205	SERV CONT GENERAL	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	2,452	3,004	3,703	3,000	2,524	2,000
50520	JURORS FEES	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	3,251	3,025	4,298	4,178	4,262	-
75025	MOTOR POOL CHARGES	-	65	-	-	-	-
80005	MIS SERVICE CHARGES	3,434	1,910	2,736	6,364	3,768	-
80020	PERSONNEL SERVICES	2,861	4,452	4,331	3,311	3,311	-
80025	CONTROLLER SERVICES	1,578	1,266	1,634	1,835	1,835	-
80030	MIS SERVICE CHARGES-SOLUTION	766	508	703	-	-	-
80035	PURCHASING SERVICES	2,545	-	773	-	-	-
80040	INSURANCE CHARGES	958	1,183	1,120	1,022	917	-
80045	OFFICE RENTAL-COUNTY	2,594	56,736	57,239	51,889	51,889	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>55,892</u>	<u>109,128</u>	<u>106,338</u>	<u>107,249</u>	<u>98,130</u>	<u>32,150</u>
EXPENSE Total		<u>219,507</u>	<u>302,032</u>	<u>287,705</u>	<u>278,250</u>	<u>262,219</u>	<u>220,190</u>
JURY BOARD Total		<u>219,507</u>	<u>302,032</u>	<u>287,705</u>	<u>278,250</u>	<u>262,219</u>	<u>220,190</u>

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
269.1450 LAW LIBRARY							
23520	COUNTY APPROPRIATION	(145,573)	(168,237)	(163,615)	(173,230)	(173,230)	(122,332)
23755	PENAL FINES	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
REVENUE Total		<u>(154,073)</u>	<u>(176,737)</u>	<u>(172,115)</u>	<u>(181,730)</u>	<u>(181,730)</u>	<u>(130,832)</u>
35005	SUPPLIES OFFICE						
46205	SERV CONT GENERAL	72,492	74,664	83,238	83,853	85,945	87,000
65195	BOOKS	66,600	45,629	32,884	43,832	24,103	43,832
75020	CONVENIENCE COPIER CHARGES	441	530	507	1,069	534	-
80025	CONTROLLER SERVICES	3,598	4,779	4,666	6,907	6,907	-
80030	MIS SERVICE CHARGES SOL CENTER	1,149	762	-	-	-	-
80045	OFFICE RENTAL COUNTY	2,303	50,373	50,820	46,069	46,069	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
90015	CONTRIBUTIONS OT OTHER FUNDS	-	-	-	-	-	-
90165	TRANSFERS OUT	-	11,503	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>146,583</u>	<u>188,240</u>	<u>172,115</u>	<u>181,730</u>	<u>163,558</u>	<u>130,832</u>
EXPENSE Total		<u>146,583</u>	<u>188,240</u>	<u>172,115</u>	<u>181,730</u>	<u>163,558</u>	<u>130,832</u>
LAW LIBRARY Total		<u>(7,490)</u>	<u>11,503</u>	<u>-</u>	<u>-</u>	<u>(18,172)</u>	<u>-</u>

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.2310 COURT SERVICES							
30005	SALARY SUPERVISOR	-	-	-	-	-	-
30015	SALARY PERMANENT	309,507	197,581	113,679	94,076	85,570	92,999
30055	SALARY OVERTIME	5,217	333	-	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-
30080	LONGEVITY	22,588	15,720	9,696	7,420	7,897	8,611
	SALARIES Total	337,312	213,634	123,375	101,496	93,467	101,610
33010	SOCIAL SECURITY	26,255	16,799	9,176	7,764	7,242	7,773
33045	MEDICAL INSURANCE	31,302	14,105	9,390	11,506	9,114	9,244
33060	OPTICAL INSURANCE	752	450	178	196	115	107
33080	DENTAL INSURANCE	5,125	3,318	1,729	1,801	1,600	1,700
33085	LIFE HEALTH INSURANCE	3,971	2,223	1,262	1,217	1,154	1,239
33095	RETIREMENT	61,090	54,526	35,571	23,701	29,708	38,636
33110	WORKERS COMPENSATION	4,849	2,541	1,886	1,951	1,873	1,949
33125	UNEMPLOYMENT	1,418	864	478	127	201	101
33126	POST-RETIREMENT BENEFIT	66,628	34,933	28,658	14,261	18,693	20,322
	FRINGES Total	201,390	129,759	88,328	62,524	69,700	81,071
35005	SUPPLIES OFFICE	456	945	472	1,610	500	500
35020	POSTAGE	129	-	-	900	-	500
41040	REPAIRS OFFICE EQUIPMENT	-	140	1,100	1,200	-	500
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERV CONT GENERAL	975	1,229	346	1,000	-	-
46300	DEAF INTERPRETER	-	-	-	500	-	-
46315	URINALYSIS/DRUG TESTING	-	-	-	2,000	-	-
46355	TELEPHONE AND TELEGRAPH	5,063	5,370	6,651	6,020	4,924	4,500
46500	TRAINING EMPLOYEES	-	-	-	250	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65125	TELEPHONE EQUIPMENT	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	3,218	6,729	4,002	-	5,321	-
80005	MIS SERVICE CHARGES	4,002	1,496	2,950	6,862	3,753	-
80020	PERSONNEL SERVICES	5,721	5,271	4,436	3,311	3,311	-
80025	CONTROLLER SERVICES	1,073	1,036	700	432	432	-
80030	MIS SERVICE CHARGES-SOLUTION	4,023	2,667	703	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
80040	INSURANCE CHARGES	3,346	3,464	3,392	3,097	3,097	-
80045	OFFICE RENTAL-COUNTY	5,213	3,105	4,679	3,963	3,963	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-
80080	MCREE PARKING RAMP	-	-	-	299	-	-
	OTHER NON-PERSNL EXP. Total	33,219	31,452	29,431	31,444	25,301	6,000
EXPENSE Total		571,921	374,845	241,134	195,464	188,468	188,681
COURT SERVICES Total		571,921	374,845	241,134	195,464	188,468	188,681

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.1485 PROBATE COURT							
30005	SALARY SUPERVISOR	278,293	297,972	286,560	285,010	285,510	285,010
30015	SALARY PERMANENT	1,051,636	945,950	792,658	619,176	624,516	624,109
30055	SALARY OVERTIME	5,196	6,361	5,798	4,800	3,367	-
30080	LONGEVITY	48,958	47,481	34,112	35,636	22,382	34,479
	SALARIES Total	<u>1,384,082</u>	<u>1,297,764</u>	<u>1,119,128</u>	<u>944,622</u>	<u>935,776</u>	<u>943,598</u>
33010	SOCIAL SECURITY	104,216	95,700	80,596	66,664	67,611	67,363
33045	MEDICAL INSURANCE	215,255	211,475	184,927	114,452	121,370	116,272
33060	OPTICAL INSURANCE	3,480	2,967	2,653	2,229	1,567	1,542
33080	DENTAL INSURANCE	23,110	19,909	16,883	15,722	14,126	15,078
33085	LIFE HEALTH INSURANCE	16,492	13,149	11,827	13,407	9,727	12,814
33095	RETIREMENT	233,133	227,946	198,762	165,546	147,465	305,630
33110	WORKERS COMPENSATION	7,965	7,937	5,538	2,181	2,165	2,186
33125	UNEMPLOYMENT	4,700	4,048	3,302	814	1,495	948
33126	POST-RETIREMENT BENEFIT	279,753	205,898	265,848	187,174	186,080	168,436
	FRINGES Total	<u>888,104</u>	<u>789,029</u>	<u>770,336</u>	<u>568,189</u>	<u>551,606</u>	<u>690,269</u>
35005	SUPPLIES OFFICE	10,918	6,420	12,481	9,000	6,679	5,700
35020	POSTAGE	10,251	8,409	8,426	9,000	7,692	7,000
35240	SUPPLIES UNIFORMS	101	-	-	-	-	-
40005	ATTORNEY FEES-ESTATE & MENTA	94,829	100,162	119,102	110,000	125,654	100,000
41040	REPAIRS OFFICE EQUIPMENT	1,190	4,014	1,597	2,800	1,822	2,500
46075	HEALTH SERV EMPLOYEES	-	164	164	150	-	150
46150	SERVING PAPERS	87	99	34	100	-	-
46205	SERV CONT GENERAL	57,296	64,789	65,020	70,000	51,182	50,000
46355	TELEPHONE AND TELEGRAPH	12,402	11,535	12,065	15,000	7,623	7,000
46435	ADVERTISING	-	71	71	250	-	-
46505	TRAINING PUBLIC	1,359	633	1,346	2,650	1,611	2,650
46575	MEMBERSHIPS	2,895	2,750	2,735	2,600	3,351	3,050
50500	TRANSCRIPTS GENERAL	-	-	57	-	247	200
50520	JURORS FEES	-	124	-	-	-	-
50530	JURORS MEALS	152	58	258	500	201	150
50535	JUROR MILEAGE	29	-	-	50	-	-
65105	EQUIPMENT COMPUTER	-	-	2,570	-	-	-
65195	BOOKS	5,137	4,920	4,984	5,000	4,949	4,500
70245	CASH SHORT	(47)	(84)	(55)	25	(24)	50
75005	ATTORNEY FEES CORPORATION CO	30	60	-	-	2,196	-
75010	MICROFILM SERVICE CHARGES	-	-	4,678	5,465	-	-
75020	CONVENIENCE COPIER CHARGES	4,940	7,677	6,976	6,781	5,549	-
75025	MOTOR POOL CHARGES	3,912	2,620	2,853	1,630	1,178	-
80005	MIS SERVICE CHARGES	3,380	740	3,590	8,351	778	-
80020	PERSONNEL SERVICES	20,978	33,834	31,186	21,521	21,521	-
80025	CONTROLLER SERVICES	39,456	40,249	54,440	91,410	91,410	-
80030	MIS SERVICE CHARGES-SOLUTION	3,256	2,159	4,217	-	751	-
80035	PURCHASING SERVICES	4,666	-	386	874	-	-
80040	INSURANCE CHARGES	15,653	17,792	17,685	16,145	22,445	-
80045	OFFICE RENTAL-COUNTY	9,651	211,067	212,939	193,035	193,035	-
80075	MIS DOCUMENT MGMT CHARGES	45,714	49,035	58,182	55,799	31,241	-
	OTHER NON-PERSNL EXP. Total	<u>348,236</u>	<u>569,297</u>	<u>627,987</u>	<u>628,136</u>	<u>581,092</u>	<u>182,950</u>
EXPENSE Total		<u>2,620,422</u>	<u>2,656,090</u>	<u>2,517,451</u>	<u>2,140,947</u>	<u>2,068,473</u>	<u>1,816,817</u>
PROBATE COURT Total		<u>2,620,422</u>	<u>2,656,090</u>	<u>2,517,451</u>	<u>2,140,947</u>	<u>2,068,473</u>	<u>1,816,817</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>286.1484&1485 MENTAL HEALTH COURT</u>							
23185	STATE PARTICIPATION	(2,324)	(5,494)	(8,270)	-	-	-
24181	ATTY FEES COMM CORR	-	(2,064)	-	-	(13,869)	-
28685	MISC REV & DONATIONS	-	(20)	-	-	-	-
	REVENUES Total	(2,324)	(7,578)	(8,270)	-	(13,869)	-
35005	SUPPLIES OFFICE	-	899	-	-	-	-
35415	RESIDENTIAL SUPPORT	-	-	-	-	-	-
40005	ATTY FEES ESTATE & MENTAL	1,630	-	-	-	13,869	-
46200	SERVICE CONTRACTS	-	6,659	6,260	-	-	-
46280	REGISTRATION	60	-	2,010	-	-	-
46386	INCENTIVES	634	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	2,324	7,558	8,270	-	13,869	-
	Mental Health Court Grant Total	-	(20)	-	-	-	-
23185	STATE PARTICIPATION	(66,860)	(66,666)	(72,195)	(72,078)	(72,078)	(96,746)
24181	ATTY FEES COMM CORR	(9,600)	(9,596)	(9,596)	(9,600)	(9,600)	-
	REVENUES Total	(76,460)	(76,262)	(81,791)	(81,678)	(81,678)	(96,746)
30015	SALARY PERMANENT	44,831	47,176	48,108	48,584	48,613	49,045
30080	LONGEVITY	-	-	-	740	298	914
	SALARIES Total	44,831	47,176	48,108	49,324	48,911	49,959
33010	SOCIAL SECURITY	3,773	3,477	3,709	3,773	3,630	3,822
33045	MEDICAL INSURANCE	2,099	1,118	120	1,076	4,701	11,336
33060	OPTICAL INSURANCE	198	198	193	195	119	99
33080	DENTAL INSURANCE	1,063	1,067	1,022	1,123	1,026	1,077
33085	LIFE HEALTH INSURANCE	786	717	739	986	739	949
33095	RETIREMENT	4,442	4,400	3,917	3,946	3,873	3,997
33110	WORKERS COMPENSATION	102	111	113	113	112	115
33125	UNEMPLOYMENT	186	193	196	197	76	50
33126	POST-RETIREMENT BENEFIT	8,922	7,791	11,749	9,865	9,682	9,992
	FRINGES Total	21,571	19,072	21,758	21,274	23,958	31,437
35005	SUPPLIES OFFICE	22	37	57	-	-	250
40005	ATTY FEES ESTATE & MENTAL	9,600	9,596	9,596	9,600	5,600	11,600
46386	INCENTIVES	-	-	-	-	2,924	3,000
60005	TRAVEL REGULAR	-	-	1,980	980	-	-
75025	MOTORPOOL	436	267	292	500	285	500
	OTHER NON-PERSNL EXP. Total	10,058	9,900	11,925	11,080	8,809	15,350
	EXPENSE Total	76,460	76,148	81,791	81,678	81,678	96,746
	Mental Health Court Grant Total	-	(114)	-	-	-	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.1390 FAMILY COURT							
30015	SALARY PERMANENT	1,123,567	1,009,035	1,051,340	1,534,296	1,410,051	1,524,687
30055	SALARY OVERTIME	330	23,161	6,767	8,135	1,588	-
30080	LONGEVITY	56,744	44,643	47,754	67,992	67,697	80,178
	SALARIES Total	1,180,641	1,076,839	1,105,861	1,610,423	1,479,336	1,604,865
33010	SOCIAL SECURITY	88,997	85,008	81,210	126,153	109,868	126,308
33045	MEDICAL INSURANCE	210,225	230,856	218,678	242,371	247,638	284,812
33060	OPTICAL INSURANCE	3,375	2,907	2,791	4,272	2,536	2,780
33080	DENTAL INSURANCE	21,905	19,544	18,032	30,174	22,891	27,761
33085	LIFE HEALTH INSURANCE	16,458	13,409	13,459	24,281	18,158	22,530
33095	RETIREMENT	204,034	174,226	173,033	269,869	223,133	270,516
33110	WORKERS COMPENSATION	8,132	9,810	8,304	14,280	13,793	14,655
33125	UNEMPLOYMENT	4,926	4,459	4,304	2,003	2,456	1,789
33126	POST-RETIREMENT BENEFIT	233,214	180,319	254,893	313,155	290,406	330,218
	FRINGES Total	791,266	720,538	774,704	1,026,558	930,878	1,081,369
35005	SUPPLIES OFFICE	13,592	7,879	13,400	9,500	9,300	9,500
35020	POSTAGE	12,262	9,758	9,269	14,000	8,167	11,000
35035	MAGAZINES & PERIODICALS	-	-	-	200	-	200
35350	SUPPLIES OTHER	-	-	-	-	-	-
40010	ATTORNEY FEES-DELINQUENCY	6,210	200	14,400	21,100	-	2,000
40015	ATTORNEY FEES-NEGLECT	894,012	885,537	982,369	966,000	979,218	1,005,800
40020	ATTORNEY FEES-OTHER	13,000	12,000	3,000	15,000	-	13,500
40034	ATTORNEY FEES DRUG COURT	13,600	14,063	12,375	14,000	12,938	14,000
41040	REPAIRS OFFICE EQUIPMENT	3,599	7,573	1,005	8,780	8,780	10,280
41060	REPAIRS FURNITURE	-	-	3,446	-	-	-
46015	OTHER SERV CHARG MISC	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	164	-	-	-
46150	SERVING PAPERS	11,844	9,869	7,536	13,000	7,244	11,000
46190	NOTARY FEES	-	-	-	-	-	-
46205	SERV CONT GENERAL	15,782	22,837	52,373	36,325	9,644	36,325
46255	SERVICE CONTRACT-PSYCHOLOGIST	-	5,000	-	5,000	6,525	7,000
46355	TELEPHONE AND TELEGRAPH	13,067	13,494	17,073	16,025	12,906	12,000
46435	ADVERTISING	8,516	5,056	7,461	12,500	4,771	12,500
46505	TRAINING PUBLIC	440	160	115	3,350	662	2,350
46575	MEMBERSHIPS	465	415	1,110	1,200	900	1,200
50500	TRANSCRIPTS GENERAL	12,623	5,054	4,739	18,000	1,073	1,500
50505	TRANSCRIPTS APPEALS	-	-	-	-	11,576	24,500
50530	JURORS MEALS	500	355	189	-	-	-
50540	WITNESSES	30,195	54,750	36,124	40,000	10,538	40,000
60005	TRAVEL REGULAR	113	76	181	500	100	500
60020	TRAVEL WORKSHOP	-	-	-	-	-	-
60055	TRAVEL VISITING JUDGES	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	5,270	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65195	BOOKS	789	28	652	-	706	750
70245	CASH SHORT	-	-	-	-	-	-
70280	SUGGESTION AWARDS	-	-	-	-	-	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
75010	MICROFILM SERVICE CHARGES	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	7,274	9,353	10,770	10,468	8,670	-
75025	MOTOR POOL CHARGES	16,161	20,241	18,926	10,811	6,404	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-
80020	PERSONNEL SERVICES	20,978	35,811	29,956	44,697	44,697	-
80025	CONTROLLER SERVICES	100,186	132,377	166,585	113,211	113,211	-
80030	MIS SERVICE CHARGES-SOLUTION	12,642	8,382	3,983	-	-	-
80035	PURCHASING SERVICES	1,697	4,214	-	-	-	-
80045	OFFICE RENTAL-COUNTY	11,436	250,103	252,320	228,735	228,735	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80065	ORACLE CHARGES	-	-	3,089	2,639	2,639	-
90165	TRANSFERS OUT	-	-	2,066	-	-	-
	OTHER NON-PERSNL EXP. Total	1,220,983	1,514,585	1,659,946	1,605,041	1,489,403	1,215,905
EXPENSE Total		3,192,890	3,311,962	3,540,511	4,242,022	3,899,617	3,902,139
FAMILY COURT Total		3,192,890	3,311,962	3,540,511	4,242,022	3,899,617	3,902,139

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.2292 PROSECUTORS							
30005	SALARY SUPERVISOR	112,607	120,651	116,316	115,293	115,293	115,020
30015	SALARY PERMANENT	2,762,967	2,480,059	2,185,857	2,184,599	2,156,227	2,381,569
30030	SALARY PART TIME	-	-	-	-	-	-
30055	SALARY OVERTIME	1,409	583	914	-	1,153	-
30080	LONGEVITY	153,771	131,910	117,945	132,106	132,611	152,626
30090	STANDBY TIME	26,526	20,062	20,000	20,800	20,800	20,800
	SALARIES Total	3,057,280	2,753,265	2,441,032	2,452,798	2,426,084	2,670,015
33010	SOCIAL SECURITY	224,807	214,493	183,275	186,405	185,595	203,336
33045	MEDICAL INSURANCE	407,038	378,598	255,616	238,423	219,338	254,791
33060	OPTICAL INSURANCE	5,843	5,275	4,492	4,790	3,175	3,489
33080	DENTAL INSURANCE	37,127	33,481	28,407	32,667	28,536	33,818
33085	LIFE HEALTH INSURANCE	28,948	22,437	20,999	29,152	21,199	29,608
33095	RETIREMENT	415,928	407,795	338,918	344,668	323,782	351,559
33110	WORKERS COMPENSATION	6,818	6,464	5,550	5,651	5,579	6,144
33125	UNEMPLOYMENT	12,047	10,597	9,180	2,909	2,426	2,734
33126	POST-RETIREMENT BENEFIT	593,774	454,191	578,687	484,513	485,217	536,412
	FRINGES Total	1,732,330	1,533,331	1,425,124	1,329,178	1,274,847	1,421,891
35005	SUPPLIES OFFICE	18,002	8,756	14,059	17,500	10,990	10,000
35006	TRIAL EXPENSES	1,624	(787)	493	3,000	1,639	1,000
35020	POSTAGE	12,371	11,190	7,861	12,000	7,995	7,000
35035	MAGAZINES AND PERIODICALS	32	-	168	500	288	200
35050	SUPPLIES COMPUTER	79	(74)	-	310	-	-
35240	SUPPLIES UNIFORMS	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	382	714	853	1,000	543	500
41060	REPAIRS FURNITURE	-	-	-	-	-	-
41120	EQUIPMENT REPAIR CONTRACTS	-	-	-	750	-	-
46045	CONSULTANTS	138	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	246	-	164	100	141	100
46150	SERVING PAPERS	130	-	-	-	-	-
46190	NOTARY FEES	150	130	(55)	150	159	100
46195	TELEPHONE MAINTENANCE	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERV CONT GENERAL	11,242	10,239	9,784	12,800	4,142	8,000
46355	TELEPHONE AND TELEGRAPH	22,187	22,726	29,839	25,000	20,361	20,000
46395	PRINTING	4,631	5,604	5,026	6,400	1,215	2,600
46495	TRAINING	695	2,070	-	-	109	-
46575	MEMBERSHIPS	33,768	27,771	36,832	36,000	29,000	30,000
50500	TRANSCRIPTS GENERAL	6,408	4,378	5,223	9,500	6,166	9,000
50510	TRANSCRIPTS 68TH DIST CT	57,053	40,879	49,064	60,000	44,625	50,000
50540	WITNESSES	11,182	14,507	7,404	17,000	5,007	10,000
50545	WITNESSES 68TH DIST CRT	29,187	39,547	30,186	25,000	20,018	25,000
50550	FILING FEES	4,338	4,130	3,895	8,000	3,429	5,000
60005	TRAVEL REGULAR	45	52	3,883	2,200	2,200	6,200
60020	TRAVEL WORKSHOP	313	170	230	-	322	-
60060	TRAVEL DEFENDANT EXTRADITION	22,949	18,499	12,614	32,000	18,449	22,000
60065	TRAVEL WITNESS OUT-OF-STATE	15,888	10,723	13,583	20,000	13,398	14,000
65045	BLDG IMP & ADDITIONS	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	(3)	-	3,953	-	730	-
65166	OFFICE EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-
65195	BOOKS	14,173	10,571	12,509	12,000	9,496	12,000

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
75005	ATTORNEY FEES CORPORATION CO	6,213	3,293	-	-	104	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	16,674	21,565	19,427	18,883	17,659	-
75025	MOTOR POOL CHARGES	17,320	5,384	8,737	4,991	7,809	-
80005	MIS SERVICE CHARGES	58,430	32,348	24,574	57,185	31,017	-
80020	PERSONNEL SERVICES	35,282	51,642	48,513	46,352	46,352	-
80025	CONTROLLER SERVICES	48,231	41,631	46,429	64,861	64,860	-
80030	MIS SERVICE CHARGES-SOLUTION	17,048	11,302	6,560	-	-	-
80035	PURCHASING SERVICES	3,817	7,902	5,795	5,681	5,680	-
80040	INSURANCE CHARGES	39,685	48,743	45,330	41,383	45,330	-
80045	OFFICE RENTAL-COUNTY	96,915	165,444	194,159	171,110	171,108	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80065	ORACLE CHARGES	8,478	3,406	2,057	1,759	1,760	-
80080	MCCREE PARKING RAMP	-	-	-	5,272	-	-
90165	TRANSFERS-OUT	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	615,303	624,455	649,149	718,687	592,101	232,700
EXPENSE Total		5,404,913	4,911,051	4,515,305	4,500,663	4,293,032	4,324,606
PROSECUTORS Total		5,404,913	4,911,051	4,515,305	4,500,663	4,293,032	4,324,606

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
232.2296 PROSECUTOR'S COOPERATIVE REIMBURSEMENT							
23185	STATE PARTICIPATION	(1,289,730)	(486,666)	(1,648,998)	(1,357,157)	(1,265,251)	(1,323,615)
23520	COUNTY APPROPRIATION	(664,407)	(685,323)	(692,076)	(691,282)	(651,796)	(681,863)
24385	PATERNITY FEES	-	-	-	-	(200)	-
REVENUE Total		(1,954,137)	(1,171,989)	(2,341,074)	(2,048,439)	(1,917,247)	(2,005,478)
30015	SALARY PERMANENT	1,056,222	950,989	921,160	933,608	899,941	923,334
30055	SALARY OVERTIME	-	-	-	-	100	-
30080	LONGEVITY	53,267	54,378	55,129	63,964	61,433	66,451
30090	STANDBY TIME	2,032	21	-	-	-	-
SALARIES Total		1,111,521	1,005,388	976,289	997,572	961,475	989,785
33010	SOCIAL SECURITY	84,784	78,928	72,097	76,319	73,553	75,718
33045	MEDICAL INSURANCE	169,720	165,845	153,087	136,437	116,878	136,339
33060	OPTICAL INSURANCE	2,712	2,148	2,067	2,256	1,378	1,433
33080	DENTAL INSURANCE	18,847	15,820	14,474	14,800	14,129	15,724
33085	LIFE HEALTH INSURANCE	13,053	10,714	10,514	14,472	10,399	13,465
33095	RETIREMENT	216,604	216,276	254,539	342,643	307,072	360,390
33110	WORKERS COMPENSATION	3,263	2,649	2,229	2,296	2,211	2,278
33125	UNEMPLOYMENT	4,503	4,184	3,875	3,057	3,846	989
33126	POST-RETIREMENT BENEFIT	224,005	169,460	232,667	192,589	192,295	193,035
FRINGES Total		737,491	666,024	745,549	784,869	721,761	799,371
35005	SUPPLIES OFFICE	3,038	2,653	3,642	5,390	3,495	5,390
35020	POSTAGE	15,292	14,869	18,456	15,000	16,411	15,000
35105	CLOTHING	(400)	-	-	-	-	-
41040	REPAIRS OFFICE EQUIP	375	187	75	600	1,315	600
41120	EQUIPMENT REPAIR CONTRACTS	-	-	-	-	-	-
46045	CONSULTANTS	2,059	-	-	2,000	-	2,000
46075	HEALTH SERV EMPLOYEES	-	-	82	100	-	100
46150	SERVING PAPERS	36,514	40,276	64,621	60,000	38,757	60,000
46190	NOTARY FEES	75	-	150	-	150	-
46195	TELEPHONE MAINTENANCE	-	-	-	-	-	-
46205	SERV CONT GENERAL	616	307	263	1,715	221	1,715
46355	TELEPHONE AND TELEGRAPH	-	-	-	3,000	-	3,000
46370	FREIGHT AND EXPRESS	-	-	-	-	-	-
46375	OUTSIDE PRINTING	262	380	1,245	-	-	-
46395	PRINTING	902	(559)	420	3,000	2,006	3,000
46495	TRAINING	443	388	821	2,000	430	2,000
46500	TRAINING EMPLOYEES	-	-	-	-	-	-
50500	TRANSCRIPTS GENERAL	236	-	-	500	-	500
80550	FILING FEES	775	-	75	-	-	-
52075	INDIRECT COST EXPENSE	-	108,513	72,904	130,553	130,553	116,017
60005	TRAVEL REGULAR	-	-	-	-	-	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2010/2011</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2011/2012</u> <u>Year-to-Date</u> <u>Actuals</u>	<u>2012/2013</u> <u>Adopted</u> <u>Budget</u>	<u>2012/2013</u> <u>Projected</u> <u>Actuals</u>	<u>2013/2014</u> <u>Adopted</u> <u>Budget</u>
60060	TRAVEL DEFENDANT EXTRADITION	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-
65166	OFFICE EQUIPMENT UNDER 1,000	-	-	-	3,000	-	3,000
65186	OFFICE FURNITURE UNDER \$1000	-	-	-	-	-	-
65195	BOOKS	9,780	8,180	3,147	3,000	1,538	3,000
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	872	-	247	1,000	207	1,000
80075	MIS DOCUMENT MANAGEMENT CHGS	34,286	27,040	34,909	35,140	38,728	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>105,125</u>	<u>202,234</u>	<u>201,057</u>	<u>265,998</u>	<u>233,811</u>	<u>216,322</u>
	EXPENSE Total	<u>1,954,137</u>	<u>1,873,646</u>	<u>1,922,895</u>	<u>2,048,439</u>	<u>1,917,047</u>	<u>2,005,478</u>
	PROSECUTOR'S COOP. REIMBURSEMENT Total	<u>-</u>	<u>701,657</u>	<u>(418,179)</u>	<u>-</u>	<u>(200)</u>	<u>-</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>233.2292 PROSECUTOR'S VICTIM WITNESS</u>							
23185	STATE PARTICIPATION	(315,900)	(315,900)	(246,819)	(315,900)	(315,900)	(315,900)
23505	TRANSFERS IN	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(215,239)	(34,974)	(32,752)	(18,436)	(18,436)	(41,817)
REVENUE Total		(531,139)	(350,874)	(279,571)	(334,336)	(334,336)	(357,717)
30015	SALARY PERMANENT	288,665	181,471	167,740	169,398	168,035	170,206
30055	SALARY OVERTIME	-	-	14	-	-	-
30080	LONGEVITY	13,378	8,875	8,063	9,660	9,270	11,594
30090	STANDBY TIME	1,221	21	-	-	-	-
SALARIES Total		303,264	190,367	175,817	179,058	177,305	181,800
33010	SOCIAL SECURITY	25,721	15,206	13,080	13,698	13,564	13,908
33045	MEDICAL INSURANCE	44,304	49,972	48,624	31,420	39,782	42,252
33060	OPTICAL INSURANCE	1,044	621	538	544	346	365
33080	DENTAL INSURANCE	6,549	3,567	3,067	3,369	2,883	3,231
33085	LIFE HEALTH INSURANCE	4,693	1,950	2,213	2,970	2,107	2,838
33095	RETIREMENT	61,388	45,429	48,458	62,972	53,227	66,728
33110	WORKERS COMPENSATION	5,509	3,168	2,946	3,010	3,247	3,053
33125	UNEMPLOYMENT	1,415	782	703	224	421	182
33126	POST-RETIREMENT BENEFIT	67,098	31,662	42,185	35,811	38,213	36,360
FRINGES Total		217,721	152,357	161,814	154,018	153,790	168,917
35005	SUPPLIES OFFICE	2,453	1,650	2,407	-	1,589	2,000
35020	POSTAGE	5,249	4,920	5,046	1,260	6,291	5,000
46205	SERV CONT GENERAL	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	705	694	326	-	144	-
46495	TRAINING	-	-	-	-	-	-
65105	COMPUTER EQUIPMENT	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	132	111	112	-	267	-
OTHER NON-PERSNL EXP. Total		8,539	7,375	7,891	1,260	8,292	7,000
EXPENSE Total		529,524	350,099	345,522	334,336	339,387	357,717
PROSECUTOR'S VICTIM WITNESS Total		(1,615)	(775)	65,951	-	5,051	-

**LAW ENFORCEMENT
AND
COMMUNITY
PROTECTION**

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>101.4260 EMERGENCY MANAGEMENT/HOMELAND SECURITY</u>							
30005	SALARY SUPERVISOR	78,164	68,427	50,372	62,893	62,943	65,067
30015	SALARY PERMANENT	37,848	-	-	-	-	-
30030	SALARY PART TIME	15,358	-	-	-	-	-
30055	SALARY OVERTIME	12	-	993	-	-	-
30080	LONGEVITY	6,495	20	-	-	-	-
30090	STANDBY TIME	-	-	-	-	-	-
	SALARIES Total	<u>137,878</u>	<u>68,448</u>	<u>51,365</u>	<u>62,893</u>	<u>62,943</u>	<u>65,067</u>
33010	SOCIAL SECURITY	11,192	5,244	3,839	4,860	4,672	4,978
33045	MEDICAL INSURANCE	485	4,138	110	14,834	7,951	15,458
33060	OPTICAL INSURANCE	379	156	139	195	99	99
33080	DENTAL INSURANCE	2,464	1,067	936	1,123	1,014	1,077
33085	LIFE HEALTH INSURANCE	2,016	617	705	1,000	774	950
33095	RETIREMENT	14,320	6,761	4,918	5,095	5,079	5,205
33110	WORKERS COMPENSATION	2,005	884	787	1,016	1,007	1,041
33125	UNEMPLOYMENT	596	221	197	79	106	65
33126	POST-RETIREMENT BENEFIT	28,188	8,963	11,801	17,053	12,676	13,013
	FRINGES Total	<u>61,644</u>	<u>28,051</u>	<u>23,432</u>	<u>45,255</u>	<u>33,378</u>	<u>41,886</u>
35005	SUPPLIES OFFICE	704	1,229	257	800	221	800
35020	POSTAGE	167	-	-	-	-	-
35380	GAS AND OIL VEHICLES	357	728	937	1,500	1,074	2,000
46355	TELEPHONE AND TELEGRAPH	2,733	2,159	2,258	3,500	1,614	15,600
46575	MEMBERSHIPS	95	55	130	238	103	200
60010	TRAVEL REGULAR LOCAL	10	-	-	-	-	-
60020	TRAVEL WORKSHOP	-	-	-	505	-	1,000
75005	ATTORNEY FEES CORPORATION CO	14,289	3,546	-	-	971	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	449	381	390	-	306	-
75025	MOTOR POOL CHARGES	172	1,090	(116)	379	-	350
80020	PERSONNEL SERVICES	2,384	1,781	1,733	1,655	1,655	-
80025	CONTROLLER SERVICES	884	806	1,634	1,835	1,835	-
80030	MIS SERVICE CHARGES-SOLUTION	575	381	234	-	-	-
80035	PURCHASING SERVICES	3,817	3,161	773	437	437	-
80040	INSURANCE CHARGES	457	47	2,500	2,282	2,282	-
80045	OFFICE RENTAL-COUNTY	1,737	37,990	38,327	43,944	43,944	-
80065	ORACLE CHARGES	5,652	2,271	1,030	880	880	-
	OTHER NON-PERSNL EXP. Total	<u>34,483</u>	<u>55,625</u>	<u>50,086</u>	<u>57,955</u>	<u>55,322</u>	<u>19,950</u>
	EXPENSE Total	<u>234,005</u>	<u>152,124</u>	<u>124,884</u>	<u>166,103</u>	<u>151,643</u>	<u>126,903</u>
	EMERG. MGMT. & HOMELAND SECURITY Total	<u>245,901</u>	<u>158,597</u>	<u>124,884</u>	<u>166,103</u>	<u>151,643</u>	<u>126,903</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.3050 SHERIFF ADMINISTRATION							
30005	SALARY SUPERVISOR	99,559	118,428	113,736	112,701	112,875	112,468
30015	SALARY PERMANENT	246,225	260,482	238,026	236,545	230,964	217,804
30070	SALARY PREMIUM	11	-	-	-	-	-
30080	LONGEVITY	16,556	18,039	23,798	26,785	23,896	24,413
	SALARIES Total	<u>362,351</u>	<u>396,949</u>	<u>375,560</u>	<u>376,031</u>	<u>367,735</u>	<u>354,685</u>
33010	SOCIAL SECURITY	27,660	30,547	27,483	28,912	28,513	26,712
33045	MEDICAL INSURANCE	24,404	40,985	53,067	46,210	46,577	41,277
33060	OPTICAL INSURANCE	524	562	635	556	475	429
33080	DENTAL INSURANCE	5,314	5,015	5,112	5,615	4,939	5,385
33085	LIFE HEALTH INSURANCE	3,663	3,287	3,529	5,000	3,454	4,314
33095	RETIREMENT	54,830	61,022	65,219	74,449	52,334	43,057
33110	WORKERS COMPENSATION	6,788	7,468	7,348	7,170	7,889	7,292
33125	UNEMPLOYMENT	1,072	1,041	1,017	322	594	355
33126	POST-RETIREMENT BENEFIT	72,259	64,197	89,818	76,747	78,821	47,093
	FRINGES Total	<u>196,514</u>	<u>214,124</u>	<u>253,228</u>	<u>244,981</u>	<u>223,596</u>	<u>175,914</u>
35005	SUPPLIES OFFICE	2,078	6,774	2,261	2,000	764	900
35020	POSTAGE	3,046	3,376	3,130	3,000	2,880	2,200
35240	SUPPLIES UNIFORMS	-	-	-	-	1,994	1,200
35350	SUPPLIES OTHER	1,101	1,684	6,577	1,500	1,488	1,000
35380	GAS AND OIL VEHICLES	10,004	7,234	5,285	5,000	12	300
35385	GAS AND OIL VEHICLES LOCAL	-	-	145	500	136	125
41023	EQUIP MAINT & REPAIRS	-	-	1,160	-	6,250	4,000
41040	REPAIRS OFFICE EQUIPMENT	1,637	606	150	1,000	-	-
41065	RENTAL EQUIPMENT	-	-	7,500	-	1,980	1,200
46355	TELEPHONE AND TELEGRAPH	75,711	83,125	69,933	65,000	57,590	47,000
46500	TRAINING EMPLOYEES	1,651	1,507	1,475	1,500	3,748	1,500
46575	MEMBERSHIPS	1,818	1,745	1,809	2,000	2,000	1,800
75005	ATTORNEY FEES CORPORATION CO	29,517	9,014	31,618	8,839	33,921	-
75010	MICROFILM SERVICE CHARGES	14,441	15,153	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	19,901	24,923	29,890	29,053	22,893	-
75025	MOTOR POOL CHARGES	40,362	73,146	52,841	41,792	37,925	-
80005	MIS SERVICE CHARGES	159,685	135,299	104,674	244,484	123,441	-
80020	PERSONNEL SERVICES	4,768	8,904	8,663	8,277	8,276	-
80025	CONTROLLER SERVICES	9,785	12,149	17,032	14,785	14,784	-
80030	MIS SERVICE CHARGES-SOLUTION	12,642	8,382	1,171	-	-	-
80035	PURCHASING SERVICES	1,697	45,302	18,544	26,342	26,660	-
80040	INSURANCE CHARGES	402,690	443,241	436,521	398,509	389,031	-
80045	OFFICE RENTAL-COUNTY	997,062	974,020	963,773	1,078,159	1,186,464	-
80065	ORACLE CHARGES	5,652	2,271	2,059	1,759	1,760	-
	OTHER NON-PERSNL EXP. Total	<u>1,795,248</u>	<u>1,857,855</u>	<u>1,766,211</u>	<u>1,933,499</u>	<u>1,923,996</u>	<u>61,225</u>
	EXPENSE Total	<u>2,354,113</u>	<u>2,468,928</u>	<u>2,394,999</u>	<u>2,554,511</u>	<u>2,515,327</u>	<u>591,824</u>
	SHERIFF ADMINISTRATION Total	<u>2,354,113</u>	<u>2,468,928</u>	<u>2,394,999</u>	<u>2,554,511</u>	<u>2,515,327</u>	<u>591,824</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.3030 SHERIFF CORRECTIONS							
30015	SALARY PERMANENT	6,157,937	6,302,627	5,686,224	5,624,451	5,511,294	5,585,559
30030	SALARY PART TIME	76,819	-	-	-	-	-
30055	SALARY OVERTIME	562,628	68,951	542,237	84,198	222,926	-
30065	OVERTIME HOLIDAY PAY	155,230	165,228	141,839	200,000	156,910	160,000
30070	SALARY PREMIUM	217,618	214,519	206,172	200,000	188,611	200,000
30080	LONGEVITY	202,867	190,300	163,497	151,193	146,982	183,730
30095	COURT TIME	3,330	4,987	7,867	3,000	9,865	8,000
	SALARIES Total	7,376,429	6,946,612	6,747,836	6,262,842	6,236,588	6,137,289
33010	SOCIAL SECURITY	570,218	524,503	507,103	486,611	504,809	486,718
33045	MEDICAL INSURANCE	1,231,510	1,358,104	1,026,780	1,045,827	932,030	1,091,589
33060	OPTICAL INSURANCE	11,088	19,451	15,615	20,038	9,699	11,604
33080	DENTAL INSURANCE	120,390	124,432	103,830	139,559	93,703	119,278
33085	LIFE HEALTH INSURANCE	144,297	97,993	78,247	112,220	79,447	105,608
33095	RETIREMENT	1,430,498	1,399,188	1,541,589	1,909,267	1,423,860	1,741,869
33110	WORKERS COMPENSATION	160,777	210,505	201,158	196,827	204,692	194,664
33125	UNEMPLOYMENT	72,129	28,737	26,004	7,997	14,569	6,380
33126	POST-RETIREMENT BENEFIT	350,104	1,346,980	1,511,142	1,251,532	1,227,271	1,097,102
	FRINGES Total	4,091,011	5,109,893	5,011,468	5,169,878	4,490,080	4,854,811
35005	SUPPLIES OFFICE	30,801	82,921	37,660	50,000	29,955	16,850
35050	SUPPLIES COMPUTER	6,638	10,294	-	-	-	-
35160	LAUNDRY ROBES UNIFORMS	41,309	24,320	18,407	20,000	9,324	14,100
35175	SUPPLIES JANITORIAL	117,615	140,371	122,963	120,000	104,678	110,000
35195	SUPPLIES FOOD	588,402	556,638	655,856	550,000	564,408	550,000
35220	SUPPLIES KITCHEN	13,887	11,162	3,940	9,000	5,198	4,000
35235	SUPPLIES BEDDING	12,355	15,948	15,412	10,000	11,208	8,000
35240	SUPPLIES UNIFORMS	54,273	46,722	26,344	20,000	42,487	18,000
35260	SUPPLIES AMMUNITION	5,082	-	-	-	-	-
35290	SUPPLIES DRUGS AND PHARMACEUTICAL	-	-	-	3,000	-	-
35350	SUPPLIES OTHER	36,718	52,010	36,356	40,000	49,080	35,000
35355	SUPPLIES-INMATE CLOTHING	29,448	19,150	18,651	20,000	11,861	11,500
41010	REPAIRS EQUIPMENT	19,494	17,506	21,028	20,000	14,587	15,000
41045	EQUIP MAINTENANCE CONTRACTS	27,387	11,524	4,338	2,000	5,925	4,000
41065	RENTAL EQUIPMENT	12,651	14,140	1,892	6,000	9,670	6,000
41120	EQUIPMENT REPAIR CONTRACTS	4,857	5,796	15,376	5,000	5,520	5,000
43035	REPAIRS BUILDING	-	891	1,010	1,000	-	-
46075	HEALTH SERV EMPLOYEES	1,339	1,114	2,427	1,000	4,510	2,000
46085	HEALTH SERV INMATES	2,481,730	2,339,808	2,584,292	2,230,260	2,196,677	2,050,000
46200	SERVICE CONTRACTS	1,484	5,854	-	-	-	-
46204	CONTRACT JBI	-	4,377	2,945	4,000	4,159	3,000
46205	SERV CONT GENERAL	8,326	101,749	11,987	-	18,838	10,000
46215	SERVICE CONTRACT INFORMATION	4,913	12,441	9,299	10,000	7,954	7,800
46355	TELEPHONE AND TELEGRAPH	189	108	-	100	-	-
46395	PRINTING	-	-	7,076	5,000	23,695	12,000
46465	DAMAGE CLAIMS GENERAL	-	-	-	500	249	500
46500	TRAINING EMPLOYEES	68,915	32,570	20,247	30,000	43,104	30,000
60005	TRAVEL REGULAR	1,107	-	-	-	-	-
60010	TRAVEL REGULAR LOCAL	(30)	-	-	-	-	-
65070	EQUIPMENT	147,341	8,379	-	-	1,921	-
75015	PRINT SHOP CHARGES	13,170	-	-	-	-	-
75025	MOTOR POOL CHARGES	9,061	12,197	16,234	43,621	5,285	-
80020	PERSONNEL SERVICES	232,673	167,827	220,040	198,313	198,651	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
80025	CONTROLLER SERVICES	72,051	52,713	49,773	86,122	73,821	-
80030	MIS SERV CHARGES SOLUTIONS CTR	-	-	29,752	-	-	-
80035	PURCHASING SERVICES	27,130	30,538	-	-	-	-
80060	INTERNET SERVICE CHARGES	936	-	-	-	-	-
90015	CONT. TO OTHER FUNDS	-	-	-	-	-	-
90165	TRANSFER OUT	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>4,071,252</u>	<u>3,779,068</u>	<u>3,933,305</u>	<u>3,484,916</u>	<u>3,442,765</u>	<u>2,912,750</u>
	EXPENSE Total	<u>15,538,692</u>	<u>15,835,573</u>	<u>15,692,609</u>	<u>14,917,636</u>	<u>14,169,433</u>	<u>13,904,850</u>
	SHERIFF CORRECTIONS Total	<u>15,538,692</u>	<u>15,835,573</u>	<u>15,692,609</u>	<u>14,917,636</u>	<u>14,169,433</u>	<u>13,904,850</u>

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.3020 SHERIFF COURT SECURITY/TRANSPORT - CIRCUIT							
30015	SALARY PERMANENT	886,418	915,628	707,610	680,922	697,898	671,307
30055	SALARY OVERTIME	4,810	744	14,447	7,063	2,750	-
30065	OVERTIME HOLIDAY PAY	1,398	1,705	284	1,000	-	-
30070	SALARY PREMIUM	26,389	4,812	3,407	23,000	7,754	10,000
30080	LONGEVITY	42,844	38,167	30,737	31,549	35,505	36,647
30095	COURT TIME	205	205	102	-	102	102
	SALARIES Total	<u>962,064</u>	<u>961,261</u>	<u>756,587</u>	<u>743,534</u>	<u>744,008</u>	<u>718,056</u>
33010	SOCIAL SECURITY	73,218	75,222	57,488	57,411	60,019	55,161
33045	MEDICAL INSURANCE	180,489	216,155	134,136	132,053	131,986	149,174
33060	OPTICAL INSURANCE	2,903	3,034	2,325	2,327	1,630	1,543
33080	DENTAL INSURANCE	17,055	16,306	13,466	14,599	12,903	14,001
33085	LIFE HEALTH INSURANCE	12,192	10,650	9,391	13,000	9,084	12,350
33095	RETIREMENT	240,162	273,740	288,105	377,639	304,289	359,098
33110	WORKERS COMPENSATION	29,189	28,166	24,085	24,018	24,992	23,075
33125	UNEMPLOYMENT	3,879	3,523	3,011	939	1,720	722
33126	POST-RETIREMENT BENEFIT	183,392	142,299	180,639	151,878	158,136	144,227
	FRINGES Total	<u>742,479</u>	<u>769,095</u>	<u>712,646</u>	<u>773,864</u>	<u>704,759</u>	<u>759,351</u>
35160	LAUNDRY ROBES UNIFORMS	-	-	-	-	1,341	1,500
35240	SUPPLIES UNIFORMS	704	150	322	1,600	800	1,600
35350	SUPPLIES-OTHER	-	-	-	-	800	-
75025	MOTOR POOL CHARGES	17084	19905	5470	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>17788</u>	<u>20055</u>	<u>5792</u>	<u>1,600</u>	<u>2,941</u>	<u>3,100</u>
EXPENSE Total		<u>1,722,331</u>	<u>1,750,411</u>	<u>1,475,025</u>	<u>1,518,998</u>	<u>1,451,708</u>	<u>1,480,507</u>
SHERIFF COURT SECUR./TRANSP. - CIRCUIT Total		<u>1,722,331</u>	<u>1,750,411</u>	<u>1,475,025</u>	<u>1,518,998</u>	<u>1,451,708</u>	<u>1,480,507</u>

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.3025 SHERIFF COURT SECURITY/TRANSPORT - McCREE							
30015	SALARY PERMANENT	659,689	618,683	544,587	558,612	567,166	537,218
30055	SALARY OVERTIME	4,217	4,330	3,564	7,063	10,038	-
30065	OVERTIME HOLIDAY PAY	-	2,209	-	-	-	-
30070	SALARY PREMIUM	7,159	12,650	2,265	4,000	3,332	4,000
30080	LONGEVITY	32,051	13,304	28,156	31,522	32,970	36,078
30095	COURT TIME	610	329	100	400	200	200
	SALARIES Total	<u>703,726</u>	<u>651,505</u>	<u>578,672</u>	<u>601,597</u>	<u>613,705</u>	<u>577,496</u>
33010	SOCIAL SECURITY	52,921	53,056	43,993	45,711	49,389	44,944
33045	MEDICAL INSURANCE	160,187	184,060	92,321	78,826	77,050	101,574
33060	OPTICAL INSURANCE	2,443	2,107	1,837	1,909	1,274	1,296
33080	DENTAL INSURANCE	13,127	11,264	9,585	11,230	9,689	10,770
33085	LIFE HEALTH INSURANCE	9,863	7,598	6,971	10,000	7,058	9,500
33095	RETIREMENT	183,498	190,517	188,423	278,334	224,681	263,722
33110	WORKERS COMPENSATION	22,103	21,555	18,225	19,124	20,144	18,797
33125	UNEMPLOYMENT	2,931	2,694	2,278	736	1,387	589
33126	POST-RETIREMENT BENEFIT	138,841	108,910	136,688	119,854	127,441	117,499
	FRINGES Total	<u>585,914</u>	<u>581,761</u>	<u>500,321</u>	<u>565,724</u>	<u>518,113</u>	<u>568,692</u>
35160	LAUNDRY ROBES UNIFORMS	-	-	-	-	669	790
35240	SUPPLIES UNIFORMS	1,197	-	-	1,600	800	735
75025	MOTOR POOL CHARGES	12,467	2,728	17,401	-	25,075	-
	OTHER NON-PERSNL EXP. Total	<u>13,664</u>	<u>2,728</u>	<u>17,401</u>	<u>1,600</u>	<u>26,543</u>	<u>1,525</u>
EXPENSE Total		<u>1,303,304</u>	<u>1,235,994</u>	<u>1,096,394</u>	<u>1,168,921</u>	<u>1,158,362</u>	<u>1,147,713</u>
SHERIFF COURT SECUR./TRANSP. - McCREE Total		<u>1,303,304</u>	<u>1,235,994</u>	<u>1,096,394</u>	<u>1,168,921</u>	<u>1,158,362</u>	<u>1,147,713</u>

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.3028 SHERIFF COURT SECURITY/TRANSPORT - PROBATE							
30015	SALARY PERMANENT	104,312	101,962	105,663	106,582	104,964	103,386
30055	SALARY OVERTIME	399	146	1,115	3,528	314	-
30070	SALARY PREMIUM	119	545	744	1,000	19	500
30080	LONGEVITY	5,660	3,305	6,298	7,461	7,473	7,237
30095	COURT TIME		96	-	-	-	-
	SALARIES Total	110,490	106,054	113,820	118,571	112,769	111,123
33010	SOCIAL SECURITY	8,319	8,367	8,583	9,872	9,156	8,578
33045	MEDICAL INSURANCE	34,916	33,815	31,098	29,668	29,499	30,916
33060	OPTICAL INSURANCE	398	364	386	390	266	266
33080	DENTAL INSURANCE	2,373	1,804	1,989	2,246	1,985	2,154
33085	LIFE HEALTH INSURANCE	1,733	1,228	1,387	2,000	1,387	1,900
33095	RETIREMENT	30,885	31,893	27,766	42,588	31,025	36,235
33110	WORKERS COMPENSATION	3,515	3,422	3,627	4,130	3,868	3,588
33125	UNEMPLOYMENT	465	428	453	161	266	113
33126	POST-RETIREMENT BENEFIT	22,075	17,282	27,200	26,511	24,501	22,424
	FRINGES Total	104,679	98,603	102,489	117,566	101,954	106,173
35160	LAUNDRY ROBES UNIFORMS	-	-	-	-	74	100
35240	SUPPLIES UNIFORMS	-	-	-	-	1,046	-
	OTHER NON-PERSNL EXP. Total	-	-	-	-	1,119	100
EXPENSE Total		215,169	204,657	216,309	236,137	215,842	217,396
SHERIFF COURT SECUR./TRANSP. - PROBATE Total		215,169	204,657	216,309	236,137	215,842	217,396

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.3205 SHERIFF TETHER PROGRAM							
30015	SALARY PERMANENT	107,253	53,451	53,839	53,291	46,107	51,693
30055	SALARY OVERTIME	-	-	2,555	6,207	11,527	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	143	-
30070	SALARY PREMIUM	14	-	171	-	687	-
30080	LONGEVITY	3,956	4,263	4,487	4,263	4,676	-
30095	COURT TIME	-	-	95	-	-	-
	SALARIES Total	<u>111,223</u>	<u>57,714</u>	<u>61,147</u>	<u>63,761</u>	<u>63,141</u>	<u>51,693</u>
33010	SOCIAL SECURITY	8,421	4,766	4,577	4,403	5,116	4,350
33045	MEDICAL INSURANCE	24,100	18,535	14,392	14,834	13,845	15,458
33060	OPTICAL INSURANCE	291	195	193	195	115	133
33080	DENTAL INSURANCE	1,951	1,065	1,000	1,123	850	1,077
33085	LIFE HEALTH INSURANCE	1,425	702	694	1,000	595	950
33095	RETIREMENT	23,900	18,865	23,307	28,961	27,419	30,066
33110	WORKERS COMPENSATION	3,303	2,014	1,934	1,842	2,162	1,820
33125	UNEMPLOYMENT	332	238	242	72	175	57
33126	POST-RETIREMENT BENEFIT	20,748	10,227	14,503	11,511	13,691	11,372
	FRINGES Total	<u>84,471</u>	<u>56,607</u>	<u>60,842</u>	<u>63,941</u>	<u>63,967</u>	<u>65,283</u>
35005	SUPPLIES OFFICE	-	-	81	350	100	100
35240	SUPPLIES UNIFORMS	-	-	-	1,200	400	400
46205	SERV CONT GENERAL	91,160	57,236	96,413	95,000	285,543	160,000
75025	MOTOR POOL CHARGES	50	2,472	2,579	-	3,223	-
	OTHER NON-PERSNL EXP. Total	<u>91,210</u>	<u>59,708</u>	<u>99,073</u>	<u>96,550</u>	<u>289,266</u>	<u>160,500</u>
EXPENSE Total		<u>286,904</u>	<u>174,029</u>	<u>221,062</u>	<u>224,252</u>	<u>416,374</u>	<u>277,476</u>
SHERIFF TETHER PROGRAM Total		<u>286,904</u>	<u>174,029</u>	<u>221,062</u>	<u>224,252</u>	<u>416,374</u>	<u>277,476</u>

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>101.3110 SHERIFF INVESTIGATIVE/DETECTIVE</u>							
30015	SALARY PERMANENT	519,272	467,598	292,215	148,835	317,723	319,173
30055	SALARY OVERTIME	20,100	21,810	5,140	10,046	48,143	-
30065	OVERTIME HOLIDAY PAY	2,140	2,203	1,552	4,000	1,419	2,000
30070	SALARY PREMIUM	979	822	522	1,000	1,666	1,000
30080	LONGEVITY	37,810	32,573	23,878	15,102	24,298	26,313
30095	COURT TIME	925	1,638	851	1,000	43	1,000
	SALARIES Total	581,226	526,644	324,158	179,983	393,291	349,486
33010	SOCIAL SECURITY	44,671	42,526	25,299	13,688	36,991	26,429
33045	MEDICAL INSURANCE	96,122	82,986	24,667	7,025	21,746	44,097
33060	OPTICAL INSURANCE	1,610	1,349	762	428	501	665
33080	DENTAL INSURANCE	9,829	7,324	4,095	2,527	3,830	5,385
33085	LIFE HEALTH INSURANCE	7,792	5,719	3,498	2,250	3,122	4,243
33095	RETIREMENT	122,163	115,227	105,381	93,321	90,989	112,255
33110	WORKERS COMPENSATION	17,142	15,780	10,261	5,725	11,024	11,502
33125	UNEMPLOYMENT	2,425	2,179	1,284	48	743	359
33126	POST-RETIREMENT BENEFIT	121,439	92,946	94,553	26,164	69,648	71,899
	FRINGES Total	423,193	366,036	269,800	151,176	238,592	276,834
35005	SUPPLIES OFFICE	11,222	11,884	3,213	5,975	2,971	4,700
35050	SUPPLIES COMPUTER	-	-	-	-	2,194	-
35240	SUPPLIES UNIFORMS	18,201	16,261	8,229	10,600	11,381	8,200
35350	SUPPLIES OTHER	3,872	3,746	4,388	2,000	5,196	4,000
35380	GAS & OIL VEHICLES	-	26	-	-	-	-
41025	REPAIRS VEHICLES	-	-	-	-	343	-
46615	SCREENING	360	2,160	-	-	-	-
70060	K-9 EXPENSES	-	-	-	-	2,121	2,500
75025	MOTOR POOL CHARGES	74,409	99,729	78,476	44,829	77,969	-
80020	PERSONNEL SERVICES	7,628	12,466	3,465	4,966	4,966	-
80025	CONTROLLER SERVICES	5,808	5,989	13,533	8,418	8,420	-
80030	MIS SERV CHG SOLUTION	-	-	469	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	121,500	152,261	111,773	76,788	115,561	19,400
	EXPENSE Total	1,125,919	1,044,941	705,731	407,947	747,444	645,720
	SHERIFF INVESTIGATIVE/DETECTIVE Total	1,125,919	1,044,941	705,731	407,947	747,444	645,720

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
101.3160 SHERIFF MARINE LAW							
30040	SALARY TEMPORARY	28,506	24,831	32,052	30,000	30,000	30,000
30055	SALARY OVERTIME	1,252	-	1,912	-	-	-
30065	OVERTIME HOLIDAY PAY	541	-	-	-	-	-
30070	SALARY PREMIUM	105	-	98	-	-	-
30080	LONGEVITY	103	-	38	-	-	-
30095	COURT TIME	-	-	-	-	-	-
	SALARIES Total	30,507	24,831	34,100	30,000	30,000	30,000
33010	SOCIAL SECURITY	2,255	1,966	2,614	2,295	2,295	2,295
33045	MEDICAL INSURANCE	287	-	376	-	-	-
33060	OPTICAL INSURANCE	4	-	-	-	-	-
33080	DENTAL INSURANCE	20	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	17	(86)	-	-	-	-
33095	RETIREMENT	380	-	556	-	-	-
33110	WORKERS COMPENSATION	944	806	1,094	960	960	960
33125	UNEMPLOYMENT	129	110	135	37	30	30
33126	POST-RETIREMENT BENEFIT	400	-	483	-	-	-
	FRINGES Total	4,436	2,796	5,258	3,292	3,285	3,285
35160	LAUNDRY ROBES UNIFORMS	-	-	61	-	-	-
35240	SUPPLIES UNIFORMS	-	-	894	100	100	100
35350	SUPPLIES OTHER	2,763	2,039	186	2,500	2,500	2,000
35380	GAS AND OIL VEHICLES	3,878	3,386	4,612	4,000	4,000	4,000
41010	REPAIRS EQUIPMENT	4,309	2,747	3,260	3,000	3,000	2,500
46075	HEALTH SERVICE EMPLOYEES	-	-	-	200	200	-
46495	TRAINING	126	-	-	-	-	200
65070	EQUIPMENT	6,000	-	-	-	-	-
75025	MOTOR POOL CHARGES	-	2,283	-	2,500	2,500	-
80025	CONTROLLER SERVICES	-	6,815	-	-	-	-
80035	PURCHASING SERVICES	-	2,272	-	-	-	-
80065	ORACLE CHARGES	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	17,076	19,542	9,013	12,300	12,300	8,800
EXPENSE Total		52,019	47,169	48,371	45,592	45,585	42,085
SHERIFF MARINE LAW Total		(52,019)	(47,169)	(48,371)	(45,592)	45,585	42,085

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281.3050 SHERIFF GAIN							
23520	COUNTY APPROPRIATIONS	(62,000)	(62,000)	-	-	-	-
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-	-
23785	OTHER UNITS GOV PARTICIPATION	-	(500)	(9,500)	-	(6,500)	(6,500)
24649	INSPECTION FEES	-	-	(20,870)	-	(13,543)	(18,553)
27005	AUTO THEFT FORFEITURES	-	-	(9,106)	-	-	-
	REVENUES Total	(62,000)	(62,500)	(39,476)	-	(20,043)	(25,053)
30015	SALARY PERMANENT	68,836	1,003	-	-	-	-
30055	OVERTIME	2,894	868	-	-	-	-
30065	OVERTIME HOLIDAY PAY	152	404	-	-	-	-
30070	SALARY PREMIUM	-	107	-	-	-	-
30080	LONGEVITY	7,261	6,691	-	-	-	-
30095	COURT TIME	-	852	-	-	-	-
	SALARIES Total	79,143	9,925	-	-	-	-
33010	SOCIAL SECURITY	6,075	4,961	-	-	-	-
33045	MEDICAL INSURANCE	13,705	9,757	-	-	-	-
33060	OPTICAL INSURANCE	171	183	-	-	-	-
33080	DENTAL INSURANCE	922	974	-	-	-	-
33085	LIFE HEALTH INSURANCE	833	763	-	-	-	-
33095	RETIREMENT	7,860	14,631	-	-	-	-
33110	WORKERS COMPENSATION	2,515	2,655	-	-	-	-
33125	UNEMPLOYMENT	332	330	-	-	-	-
33126	POST-RETIREMENT BENEFIT	11,311	-	-	-	-	-
	FRINGES Total	43,724	34,254	-	-	-	-
35005	OFFICE SUPPLIES	1,070	660	715	-	-	-
35240	SUPPLIES UNIFORM	400	1,200	-	-	-	-
43075	RENTAL BUILDING	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	7,523	-	6,771	-
46355	TELEPHONE	11,158	2,407	-	-	-	-
70080	MISCELLANEOUS EXP	-	1,809	-	-	-	-
	OTHER NON-PERSNL EXP. Total	12,628	6,076	8,238	-	6,771	-
	EXPENSE Total	135,495	50,255	8,238	-	6,771	-
	GAIN Total	73,495	(12,245)	(31,238)	-	(13,271)	(25,053)

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281.3110 SHERIFF GAIN							
23185	STATE PARTICIPATION	(305,243)	(288,802)	(239,366)	(319,946)	(261,854)	(343,075)
23505	TRANSFERS IN	-	-	(223,275)	-	-	-
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	(44,793)	-	-
23520	COUNTY APPROPRIATIONS	-	-	(64,409)	(68,875)	(68,875)	(71,484)
23800	IN KIND CONTRIBUTION	(168,588)	(209,713)	(35,769)	(228,297)	(171,675)	(168,000)
	REVENUES Total	(473,831)	(498,515)	(562,819)	(661,911)	(502,404)	(582,559)
30015	SALARY PERMANENT	734	71,652	69,966	67,966	69,474	65,927
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	5,437	5,437	5,787	6,593
	SALARIES Total	734	71,652	75,403	73,403	75,261	72,520
33010	SOCIAL SECURITY	-	-	5,773	5,615	6,270	5,548
33045	MEDICAL INSURANCE	-	-	120	2,153	5,428	10,925
33060	OPTICAL INSURANCE	-	-	193	195	119	99
33080	DENTAL INSURANCE	-	-	1,000	1,123	789	1,077
33085	LIFE HEALTH INSURANCE	-	-	881	1,000	881	950
33095	RETIREMENT	-	-	27,393	36,936	31,915	38,345
33110	WORKERS COMPENSATION	-	-	2,349	2,349	2,516	2,321
33125	UNEMPLOYMENT	-	-	294	294	173	73
33126	POST-RETIREMENT BENEFIT	-	-	741	16,399	15,938	14,504
	FRINGES Total	-	-	38,744	66,064	64,029	73,842
35005	OFFICE SUPPLIES	-	-	-	4,600	891	1,500
35240	SUPPLIES UNIFORMS	-	-	-	-	1,200	1,600
35285	INVESTIGATIVE SUPPLIES	4,138	-	-	1,250	500	1,250
35350	SUPPLIES OTHER	2,045	-	-	-	-	-
43075	RENTAL BUILDING	-	-	10,000	10,000	10,000	4,400
46200	SERVICE CONTRACTS	256,877	344,247	408,715	456,594	343,351	400,000
46205	SERVICE CONTRACTS GEN	-	3,171	231	-	-	-
46355	TELEPHONE & TELEGRAPH	-	-	2,298	-	2,314	2,500
75025	MOTORPOOL	39,000	39,000	51,829	50,000	43,300	50,000
	OTHER NON-PERSNL EXP. Total	302,060	386,418	473,073	522,444	401,556	461,250
	EXPENSE Total	302,794	458,070	587,220	661,911	540,846	607,612
	GAIN Total	(171,037)	(40,445)	24,401	-	38,442	-
46200	SERVICE CONTRACTS	97,542	89,843	-	-	-	-
	OTHER NON-PERSNL EXP. Total	97,542	89,843	-	-	-	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
270.3150 VIENNA TWP PATROL							
23110	SHERIFF ROAD PATROL GRANT	(996,115)	(1,018,247)	(1,004,557)	(1,052,974)	(976,386)	(956,350)
23505	TRANSFER IN	-	-	(42,725)	-	-	-
	REVENUES Total	(996,115)	(1,018,247)	(1,047,282)	(1,052,974)	(976,386)	(956,350)
30015	SALARY PERMANENT	447,525	451,262	436,547	420,233	425,273	362,011
30055	OVERTIME	7,159	5,123	4,981	5,000	7,527	5,000
30065	OVERTIME HOLIDAY PAY	10,731	11,205	10,683	15,000	10,684	15,000
30070	SALARY PREMIUM	17,629	19,462	17,957	21,000	18,330	20,000
30080	LONGEVITY	19,861	24,032	21,682	22,509	15,305	15,933
30095	COURT TIME	3,831	3,177	3,858	4,000	2,973	4,000
	SALARIES Total	506,736	514,261	495,708	487,742	480,092	421,944
33010	SOCIAL SECURITY	38,296	40,359	39,081	37,313	36,493	32,279
33045	MEDICAL INSURANCE	109,625	124,950	92,732	76,673	75,444	99,962
33060	OPTICAL INSURANCE	1,460	1,539	1,590	1,519	833	863
33080	DENTAL INSURANCE	7,879	8,179	8,668	8,984	6,771	7,539
33085	LIFE HEALTH INSURANCE	5,885	5,452	6,151	7,991	4,821	6,650
33095	RETIREMENT	117,863	133,896	187,154	242,918	169,602	200,602
33110	WORKERS COMPENSATION	16,035	16,947	16,344	15,608	15,221	13,502
33125	UNEMPLOYMENT	2,125	2,138	2,044	1,951	968	421
33126	POST-RETIREMENT BENEFIT	100,716	85,421	122,584	102,275	95,130	84,387
	FRINGES Total	399,884	418,881	476,348	495,232	405,283	446,206
35160	LAUNDRY ROBES UNIFORMS	-	-	-	-	1,137	1200
35240	SUPPLIES UNIFORM	1,600	-	1,369	-	8,515	2000
35350	SUPPLIES OTHER	-	-	-	-	21	0
46355	TELEPHONE & TELEGRAPH	-	-	560	-	-	0
75025	MOTORPOOL	80,242	85,114	73,288	70,000	81,339	85,000
80020	PERSONNEL SERVICE	7,544	-	-	-	-	-
70025	CONTROLLER SERVICE	109	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	89,495	85,114	75,217	70,000	91,011	88,200
	EXPENSE Total	996,115	1,018,256	1,047,273	1,052,974	976,386	956,350
	VIENNA TWP PATROL Total	-	9	(9)	-	-	0

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
272.3150 FENTON TWP PATROL							
23110	SHERIFF ROAD PATROL GRANT	(674,932)	(688,133)	(695,244)	(675,804)	(665,241)	(698,772)
24681	TRANSFER IN	-	-	(43,815)	-	-	-
	REVENUES Total	(674,932)	(688,133)	(739,059)	(675,804)	(665,241)	(698,772)
30015	SALARY PERMANENT	297,504	303,511	314,371	246,883	305,797	291,503
30055	OVERTIME	7,277	10,299	5,927	15,000	5,453	8,000
30065	OVERTIME HOLIDAY PAY	8,332	8,095	8,550	8,000	8,701	8,000
30070	SALARY PREMIUM	11,653	11,785	11,343	15,000	11,070	12,000
30080	LONGEVITY	11,787	13,996	16,097	15,325	11,873	13,650
30095	COURT TIME	3,203	3,138	2,714	4,000	2,548	3,200
	SALARIES Total	339,756	350,824	359,002	304,208	345,442	336,353
33010	SOCIAL SECURITY	25,808	27,461	28,297	23,272	26,234	25,731
33045	MEDICAL INSURANCE	52,389	65,955	50,415	51,599	33,969	38,522
33060	OPTICAL INSURANCE	930	992	1,054	856	571	661
33080	DENTAL INSURANCE	5,401	5,630	5,898	5,166	4,694	6,031
33085	LIFE HEALTH INSURANCE	4,097	3,747	4,146	4,600	3,338	5,174
33095	RETIREMENT	94,009	103,278	129,482	134,959	102,722	140,129
33110	WORKERS COMPENSATION	10,693	11,390	11,640	9,633	10,900	10,763
33125	UNEMPLOYMENT	1,433	1,564	1,455	1,216	698	337
33126	POST-RETIREMENT BENEFIT	67,539	58,159	87,227	65,295	68,122	67,270
	FRINGES Total	262,299	278,176	319,614	296,596	251,247	294,619
35160	LAUNDRY ROBES UNIFORMS	-	-	58	-	463	500
35240	SUPPLIES UNIFORMS	-	2,679	400	-	6,062	2000
35380	GAS & OIL VEHICLE	-	-	261	-	446	300
46355	TELEPHONE & TELEGRAPH	-	-	30	-	-	-
75025	MOTORPOOL	67,998	56,454	59,694	75,000	61,582	65,000
80020	PERSONNEL SERVICE	4,715	-	-	-	-	-
70025	CONTROLLER SERVICE	164	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	72,877	59,133	60,443	75,000	68,553	67,800
	EXPENSE Total	674,932	688,133	739,059	675,804	665,241	698,772
	FENTON TWP PATROL Total	-	-	-	-	-	(0)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
274.3150 ATLAS TWP. PATROL							
23190	TWP LIQUOR LICENSE	-	-	(9,994)	-	-	-
23505	TRANSFER IN	-	-	(24,763)	-	-	-
24660	POLICE PATROL SERVICES	(537,173)	(554,371)	(383,468)	(563,238)	(535,665)	(561,035)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	REVENUES Total	(537,173)	(554,371)	(418,225)	(563,238)	(535,665)	(561,035)
30015	SALARY PERMANENT	234,808	243,917	240,880	236,911	232,466	230,511
30055	OVERTIME	2,179	487	4,201	1,000	1,666	1,500
30065	OVERTIME HOLIDAY PAY	5,673	6,572	4,271	-	6,251	6,500
30070	SALARY PREMIUM	11,497	11,851	11,524	7,000	10,478	12,000
30080	LONGEVITY	8,486	12,413	14,251	15,470	12,805	12,050
30095	COURT TIME	4,612	4,057	2,641	5,000	2,691	3,000
	SALARIES Total	267,255	279,297	277,768	265,381	266,357	265,561
33010	SOCIAL SECURITY	20,249	21,940	21,846	20,302	20,382	20,316
33045	MEDICAL INSURANCE	61,982	59,704	62,884	53,206	50,301	68,060
33060	OPTICAL INSURANCE	755	782	796	732	465	585
33080	DENTAL INSURANCE	5,029	4,450	4,765	4,941	3,682	4,739
33085	LIFE HEALTH INSURANCE	3,147	3,064	3,361	4,205	2,601	3,996
33095	RETIREMENT	69,267	85,698	93,753	110,460	83,687	90,882
33110	WORKERS COMPENSATION	8,554	9,243	9,225	8,494	8,600	8,518
33125	UNEMPLOYMENT	1,132	1,155	1,153	1,062	563	266
33126	POST-RETIREMENT BENEFIT	53,730	46,708	69,195	54,455	53,361	53,112
	FRINGES Total	223,845	232,744	266,978	257,857	223,641	250,474
35160	LAUNDRY ROBES UNIFORMS	-	-	156	-	672	200
35240	SUPPLIES UNIFORM	-	160	160	-	4,356	640
75025	MOTORPOOL	42,137	42,170	41,175	40,000	45,667	45,000
80020	PERSONNEL SERVICE	3,813	-	-	-	-	-
70025	CONTROLLER SERVICE	123	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	46,073	42,330	41,491	40,000	45,667	45,000
	EXPENSE Total	537,173	554,371	586,237	563,238	535,665	561,035
	ATLAS TWP PATROL Total	-	-	168,012	-	-	0

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
899.3030 CITY OF FLINT LOCKUP							
23810	LOCAL CONTRIBUTION FLINT	-	-	-	(2,224,727)	(2,106,407)	(2,424,329)
	REVENUES Total	-	-	-	(2,224,727)	(2,106,407)	(2,424,329)
30015	SALARY PERMANENT	-	-	3,967	930,773	927,680	989,479
30055	SALARY OVERTIME	-	-	694	23,269	63,323	60,000
30065	OVERTIME HOLIDAY PAY	-	-	-	23,269	26,513	30,000
30070	SALARY PREMIUM	-	-	188	23,269	40,261	40,000
30080	LONGEVITY	-	-	137	10,517	36,344	39,416
30095	COURT TIME	-	-	-	-	-	-
	SALARIES Total	-	-	4,986	1,011,097	1,094,121	1,158,895
33010	SOCIAL SECURITY	-	-	-	77,351	83,701	88,657
33045	MEDICAL INSURANCE	-	-	-	264,705	148,745	199,803
33060	OPTICAL INSURANCE	-	-	-	3,684	1,577	2,079
33080	DENTAL INSURANCE	-	-	-	19,086	14,662	21,809
33085	LIFE HEALTH INSURANCE	-	-	-	25,007	11,196	17,995
33095	RETIREMENT	-	-	-	177,679	331,292	387,942
33110	WORKERS COMPENSATION	-	-	-	25,380	34,617	36,559
33125	UNEMPLOYMENT	-	-	-	4,043	2,115	1,163
33126	POST-RETIREMENT BENEFIT	-	-	-	298,453	205,021	222,579
	FRINGES Total	-	-	-	895,388	832,928	978,586
35050	SUPPLIES COMPUTER	-	-	-	-	6,837	-
35160	LAUNDRY ROBES UNIFORMS	-	-	-	3,500	1,836	2,500
35195	SUPPLIES FOOD	-	-	-	109,790	12,735	100,000
35235	SUPPLIES BEDDING	-	-	-	5,000	-	-
35240	SUPPLIES UNIFORMS	-	-	1,874	1,600	10,625	6,400
35290	SUPPLIES DRUGS/PHARMACEUTICALS	-	-	-	1,000	-	1,000
35350	SUPPLIES OTHER	-	-	524	11,900	3,111	5,000
35355	SUPPLIES INMATE CLOTHING	-	-	-	5,000	-	-
35380	GAS & OIL VEHICLE	-	-	-	-	305	300
41010	REPAIRS EQUIPMENT	-	-	-	500	-	500
46075	HEALTH SERVICES EMPLOYEES	-	-	656	-	422	250
46209	INTERNET PROVIDER CHARGES	-	-	-	-	1,294	1,500
46455	ANNUAL SOFTWARE CHARGES	-	-	-	-	1,140	1,200
46465	DAMAGE CLAIMS GENERAL	-	-	-	35,000	-	35,000
53062	LIABILITY INSURANCE	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	14,691	-
75025	MOTOR POOL CHARGES	-	-	-	2,600	141	141
80025	CONTROLLER SERVICES	-	-	-	66,727	66,727	66,727
80040	INSURANCE CHARGES	-	-	-	75,625	66,330	66,330
	OTHER NON-PERSNL EXP. Total	-	-	3,054	318,242	179,358	286,848
EXPENSE Total		-	-	8,040	2,224,727	2,106,407	2,424,329
FLINT CITY LOCKUP Total		-	-	8,040	-	(0)	0

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>271.3150 SHERIFF TRAFFIC SAFETY</u>							
23185	STATE PARTICIPATION	(494,941)	(328,718)	(483,193)	(295,845)	(367,920)	(310,431)
REVENUE Total		(494,941)	(328,718)	(483,193)	(295,845)	(367,920)	(310,431)
30015	SALARY PERMANENT	229,719	192,782	167,936	112,658	166,846	121,399
30055	SALARY OVERTIME	1,908	832	709	3,000	71	1,000
30065	OVERTIME HOLIDAY PAY	-	-	342	-	-	-
30070	SALARY PREMIUM	3,343	2,596	3,326	4,000	3,042	4,000
30080	LONGEVITY	9,505	10,063	8,701	6,515	9,254	9,048
30095	COURT TIME	2,606	1,501	1,028	-	1,631	2,000
SALARIES Total		247,081	207,774	182,042	126,173	180,843	137,446
33010	SOCIAL SECURITY	19,132	16,584	13,776	9,117	14,671	9,979
33045	MEDICAL INSURANCE	51,008	45,798	20,770	20,273	19,987	9,846
33060	OPTICAL INSURANCE	663	557	414	264	276	175
33080	DENTAL INSURANCE	3,970	3,583	3,001	2,246	2,858	2,369
33085	LIFE HEALTH INSURANCE	3,010	2,505	2,195	2,000	2,086	2,090
33095	RETIREMENT	63,479	61,077	69,354	63,080	77,850	72,675
33110	WORKERS COMPENSATION	7,350	6,969	5,759	4,037	6,140	4,175
33125	UNEMPLOYMENT	968	871	720	503	422	137
33126	POST-RETIREMENT BENEFIT	46,145	35,213	43,193	24,816	38,883	27,488
FRINGES Total		195,725	173,157	159,182	126,336	163,172	128,935
35005	SUPPLIES OFFICE	264	21	-	500	22	250
35240	SUPPLIES UNIFORMS	-	400	-	1,000	278	1,000
35350	SUPPLIES OTHER	-	372	-	500	134	300
41023	EQUIPMENT MAINTENANCE & REPAIRS	2,000	2,500	-	2,500	-	2,500
75025	MOTOR POOL CHARGES	49,871	43,572	42,891	38,836	39,674	40,000
OTHER NON-PERSNL EXP. Total		52,135	46,865	42,891	43,336	40,107	44,050
EXPENSE Total		494,941	427,796	384,115	295,845	384,123	310,431
SHERIFF TRAFFIC SAFETY Total		-	99,078	(99,078)	-	16,203	(0)

HUMAN SERVICES

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
205.4300 ANIMAL SHELTER							
23505	TRANSFERS IN	-	-	-	-	-	-
23510	REVENUE FROM DELINQUENT TAX	-	-	-	-	-	-
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(957,896)	(970,766)	(1,019,214)	(1,012,944)	(1,012,944)	(612,274)
27055	UNCLAIMED SPAYING DEPOSIT	-	-	-	-	-	-
28555	CONTRIBUTIONS OTHER	-	-	-	-	-	-
28685	MISC REV & DONATIONS	(8,475)	-	(25)	-	-	-
REVENUE Total		(966,371)	(970,766)	(1,019,239)	(1,012,944)	(1,012,944)	(612,274)
30005	SALARY SUPERVISOR	47,877	55,283	54,207	49,401	50,149	52,620
30015	SALARY PERMANENT	343,235	195,962	191,660	205,893	186,488	230,476
30040	SALARY TEMPORARY	-	6,144	-	-	2,786	-
30055	SALARY OVERTIME	9,783	13,594	11,843	8,475	13,275	-
30065	OVERTIME HOLIDAY PAY	453	168	67	-	72	-
30070	SALARY PREMIUM	1,811	8	9	-	-	-
30080	LONGEVITY	15,382	7,935	9,128	9,927	5,983	5,962
30090	STANDBY TIME	395	1,160	3,129	1,000	2,835	1,000
SALARIES Total		418,936	280,253	270,043	274,696	261,587	290,058
33010	SOCIAL SECURITY	32,378	22,325	19,737	21,169	20,016	22,953
33045	MEDICAL INSURANCE	75,276	34,127	26,242	40,225	35,817	49,659
33060	OPTICAL INSURANCE	1,168	639	662	921	363	503
33080	DENTAL INSURANCE	9,097	5,247	5,026	6,738	4,454	7,647
33085	LIFE HEALTH INSURANCE	6,563	3,640	3,637	5,752	3,717	5,398
33095	RETIREMENT	76,377	56,127	68,241	82,498	51,127	65,967
33110	WORKERS COMPENSATION	4,270	3,354	3,090	3,320	3,186	3,427
33125	UNEMPLOYMENT	1,785	1,164	1,026	346	424	301
33126	POST-RETIREMENT BENEFIT	83,167	46,141	59,727	69,062	41,739	47,536
FRINGES Total		290,081	172,764	187,387	230,031	160,844	203,391
35005	SUPPLIES OFFICE	2,103	2,760	4,859	1,500	1,967	1,500
35020	POSTAGE	483	339	203	325	405	325
35050	SUPPLIES COMPUTER	-	-	-	-	5,399	-
35130	SUPPLIES ANIMAL	32,446	23,944	18,772	25,000	25,859	25,000
35160	LAUNDRY ROBES UNIFORMS	-	72	3	1,000	1,000	1,000
35175	SUPPLIES JANITORIAL	7,611	3,660	4,731	10,000	2,929	3,000
35240	SUPPLIES UNIFORMS	1,934	3,334	2,298	1,000	3,712	1,000
35350	SUPPLIES OTHER	966	-	-	-	-	-
41010	REPAIRS EQUIPMENT	676	-	2,080	1,000	111	150
41025	REPAIRS VEHICLE	-	-	-	-	-	-
43010	ELECTRIC UTILITIES	66,619	63,098	48,302	65,000	41,859	42,000
46075	HEALTH SERV EMPLOYEES	-	-	82	-	152	-
46200	SERV CONT	-	-	6,450	-	14,400	14,400
46205	SERV CONT GENERAL	17,864	14,783	18,769	20,000	16,718	17,000
46355	TELEPHONE AND TELEGRAPH	5,763	6,664	16,160	15,000	12,240	12,250
46455	CHARGE	-	-	-	-	1,200	1,200
46470	DAMAGE CLAIMS DOGS	361	-	-	856	-	-
65045	BUILDING ADDITIONS AND IMPROVEMENT	-	-	-	-	-	-
65070	EQUIPMENT	-	2,145	10,302	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
70255	UNDISTRIBUTED ITEMS	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	14,423	10,698	13,638	3,812	10,192	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
75015	PRINT SHOP CHARGES	381	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	796	1,050	1,021	621	-
75025	MOTOR POOL CHARGES	37,884	28,048	26,732	15,271	19,803	-
80005	MIS SERVICE CHARGES	4,596	3,253	6,116	14,226	2,738	-
80020	PERSONNEL SERVICES	8,582	8,904	8,663	9,933	9,933	-
80025	CONTROLLER SERVICES	16,666	15,604	23,176	35,291	35,291	-
80030	MIS SERVICE CHARGES-SOLUTION	1,149	762	1,171	-	-	-
80035	PURCHASING SERVICES	891	4,214	12,363	12,237	12,237	-
80040	INSURANCE CHARGES	20,245	22,042	13,432	12,262	11,494	-
80045	OFFICE RENTAL-COUNTY	13,884	303,640	306,334	277,699	277,699	-
80065	ORACLE CHARGES	2,826	1,135	1,030	880	880	-
	OTHER NON-PERSNL EXP. Total	258,355	519,894	546,713	523,313	508,840	118,825
	EXPENSE Total	967,371	972,911	1,004,143	1,028,040	931,271	612,274
	ANIMAL SHELTER Total	1,000	2,145	(15,096)	15,096	(81,673)	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
206.4300 ANIMAL SHELTER CENSUS PROGRAM							
22005	LIVE TRAP REVENUE	(86)	(116)	-	(150)	-	-
22040	DOG LICENSES	(138,407)	(102,490)	(153,880)	(128,002)	(143,940)	(129,230)
23520	COUNTY APPROPRIATION	(73,286)	(100,296)	-	-	-	-
24555	RABIES CLINIC SHOT FEE	(32)	(285)	(708)	(300)	-	(300)
REVENUE Total		(211,811)	(203,187)	(154,588)	(128,452)	(143,940)	(129,530)
30015	SALARY PERMANENT	92,074	91,387	51,270	45,228	52,847	45,088
30040	SALARY TEMPORARY	27,768	24,675	32,365	44,720	44,720	44,720
30055	SALARY OVERTIME	3,056	5,162	3,017	-	2,829	-
30070	SALARY PREMIUM	-	28	-	-	-	-
30080	LONGEVITY	6,528	6,208	2,363	1,809	3,044	2,705
30090	STANDBY TIME	131	134	1,832	-	1,938	-
33095	COURT TIME	-	40	-	-	-	-
SALARIES Total		129,556	127,634	90,847	91,757	105,378	92,513
33010	SOCIAL SECURITY	9,637	10,238	6,796	7,019	8,061	7,077
33045	MEDICAL INSURANCE	24,405	21,224	13,417	10,878	10,886	11,336
33060	OPTICAL INSURANCE	325	268	199	195	138	133
33080	DENTAL INSURANCE	2,125	2,133	1,108	1,123	1,024	1,077
33085	LIFE HEALTH INSURA	1,592	1,435	800	941	741	908
33095	RETIREMENT	19,269	21,129	4,657	3,763	4,111	3,823
33110	WORKERS COMPENSATION	1,523	1,618	910	1,101	1,136	1,111
33125	UNEMPLOYMENT	530	544	334	367	291	93
33126	POST-RETIREMENT BENEFIT	21,337	16,964	12,520	9,408	10,274	9,559
FRINGES Total		80,744	75,554	40,742	34,795	36,662	35,117
35005	SUPPLIES OFFICE	460	-	900	900	900	900
35240	SUPPLIES UNIFORMS	-	-	500	500	500	500
43070	REPAIRS GROUNDS	-	-	-	-	-	-
46075	HEALTH SERV EMPLOY	-	-	-	-	-	-
46375	OUTSIDE PRINTING	510	-	-	-	-	-
60005	TRAVEL REGULAR	540	-	-	500	500	500
60020	TRAVEL WORKSHOP	-	-	-	-	-	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
90165	TRANSFER OUT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		1,510	-	1,400	1,900	1,900	1,900
EXPENSE Total		211,811	203,187	132,989	128,452	143,940	129,530
ANIMAL SHELTER CENSUS Total		-	-	(21,599)	-	0	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
292.6610 CHILD CARE							
23185	STATE PARTICIPATION	(3,633,762)	(846,890)	(2,577,131)	(3,069,257)	-	(2,831,422)
23520	COUNTY APPROPRIATION	(2,906,919)	(3,444,731)	(3,692,066)	(2,860,126)	(2,860,126)	(2,729,682)
23790	LOCAL CONTRIBUTION		(99,647)	(96,986)	-	-	-
24925	CHILD CARE SUPPORT FEES	(241,106)	(290,773)	(264,999)	(140,000)	(140,000)	(120,000)
28680	MISCELLANEOUS REVENUE	(130,808)	(5,000)	(5,000)	(141,742)	(141,742)	(141,741)
REVENUE Total		(6,912,595)	(4,687,041)	(6,636,182)	(6,211,125)	(3,141,868)	(5,822,845)
30015	SALARY PERMANENT	753,012	474,071	452,729	151,638	-	-
30055	SALARY OVERTIME	262	2,379	8,171	-	-	-
30080	LONGEVITY	33,892	23,459	22,050	13,252	-	-
SALARIES Total		787,166	499,909	482,950	164,890	-	-
33010	SOCIAL SECURITY	59,712	39,822	35,438	12,615	-	-
33045	MEDICAL INSURANCE	11,516	81,876	70,619	24,598	-	-
33060	OPTICAL INSURANCE	1,657	1,022	930	457	-	-
33080	DENTAL INSURANCE	12,392	8,169	7,071	2,710	-	-
33085	LIFE HEALTH INSURANCE	9,438	5,696	5,379	1,997	-	-
33095	RETIREMENT	122,959	76,801	53,388	42,248	-	-
33110	WORKERS COMPENSATION	16,324	11,224	10,446	3,676	-	-
33125	UNEMPLOYMENT	3,292	2,071	1,882	423	-	-
33126	POST-RETIREMENT BENEFIT	155,775	83,809	109,800	32,977	-	-
FRINGES Total		393,065	310,490	294,953	121,701	-	-
46200	SERV CONTRACTS	42,431	27,006	18,000	55,675	-	-
46205	SERV CONT GENERAL	-	8,850	21,450	50,000	-	-
46275	OTHER CONTRACTUAL SERVICES	-	4,188	22,872	-	-	-
51500	STATUS OFFENDER PROGRAM	40,200	31,800	36,000	40,000	36,043	40,000
51510	DOMESTIC VIOLENCE	-	-	-	-	-	-
51520	FOSTER CARE/APPEAL PERIOD	-	-	-	3,000	-	3,000
51525	YOUTH PROJECTS DIVERSION	110,692	117,778	102,478	120,000	97,399	120,000
51526	INTENSIVE SUPERVISION/EARLY	-	-	-	46,151	-	-
51527	ASSESSMENT & EVALUATION	252,553	199,294	193,971	273,482	273,482	273,482
51529	CASA	10,000	10,000	10,000	10,000	10,000	10,000
51530	EDUCATION SPECIALIST	-	-	-	5,000	-	-
51540	TETHERING PROGRAM	47,741	39,000	106,990	-	-	-
51545	COURT FOSTER CARE	-	-	-	1,000	-	1,000
51547	FAMILY UNIFICATION NURTURING	-	-	-	-	-	-
51550	COURT FOSTER CARE NON/SCH PM	12,975	11,125	12,175	16,000	-	16,000
51560	DSS SUPERVISED NON/SCH PAYME	-	-	-	-	-	-
51570	SEXUAL OFFENDER PROGRAM	26,209	38,980	14,400	-	-	-
51580	INST. CARE PER DIEM	1,130,979	1,598,828	1,791,284	5,052,403	1,178,902	4,452,403
51581	INST CARE PER DIEM O-O-S	2,395,009	2,327,617	1,370,604	-	336,102	-
51585	AGENCY FOSTER CARE NSP	992	6,480	-	4,000	-	4,000
51590	INST. CARE NSP	-	-	(117)	200,000	-	200,000
51591	INST CARE NSP O-O-S	51,675	88,141	55,528	-	-	-
51595	AGENCY FOSTER CARE	59,550	59,109	50,170	101,760	84,568	101,760
51596	AGENCY FOSTER CARE O-O-S	-	-	55	-	-	-
51597	JUVENILE DAY TREATMENT	194,701	190,208	35,315	-	-	600,000
51600	OTHER COUNTY DETENTION	1,070	-	-	-	-	-
51605	OTHER COUNTY NON-SCHEDULED P	-	-	-	1,200	-	1,200
75025	MOTOR POOL CHARGES	5,657	441	9,053	12,016	-	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-
90165	TRANSFERS OUT	1,466,793	-	2,773,708	-	-	-
OTHER NON-PERSNL EXP. Total		5,849,227	4,758,845	6,623,936	5,991,687	2,016,496	5,822,845
EXPENSE Total		7,029,458	5,569,244	7,401,839	6,278,278	2,016,496	5,822,845
CHILD CARE Total		116,863	882,203	765,657	67,153	(1,125,372)	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
292.6615 INTENSIVE TETHER							
23185	STATE PARTICIPATION	-	-	-	(153,261)	(694,080)	(801,988)
23520	COUNTY APPROPRIATION	-	-	-	(153,105)	(153,105)	(531,598)
23790	LOCAL CONTRIBUTION	-	-	-	-	(270,390)	(270,390)
REVENUE Total		-	-	-	(306,366)	(1,117,575)	(1,603,976)
30015	SALARY PERMANENT	-	-	-	107,551	357,745	379,254
30055	SALARY OVERTIME	-	-	-	-	1,564	27,123
30080	LONGEVITY	-	-	-	5,533	19,688	23,228
SALARIES Total		-	-	-	113,084	378,997	429,605
33010	SOCIAL SECURITY	-	-	-	8,651	28,805	32,863
33045	MEDICAL INSURANCE	-	-	-	18,210	58,319	68,129
33060	OPTICAL INSURANCE	-	-	-	288	542	601
33080	DENTAL INSURANCE	-	-	-	1,935	5,638	6,871
33085	LIFE HEALTH INSURANCE	-	-	-	1,389	4,271	4,667
33095	RETIREMENT	-	-	-	9,364	43,287	65,355
33110	WORKERS COMPENSATION	-	-	-	2,521	8,502	9,025
33125	UNEMPLOYMENT	-	-	-	297	686	431
33126	POST-RETIREMENT BENEFIT	-	-	-	22,617	74,624	85,920
FRINGES Total		-	-	-	65,272	224,675	273,862
35005	SUPPLIES	-	-	-	-	-	2,600
46200	SERVICE CONTRACTS	-	-	-	-	24,067	18,000
46205	SERVICE CONTRACT GENERAL	-	-	-	-	13,217	22,731
46275	OTHER CONTRACTUAL SERVICES	-	-	-	-	10,466	14,944
51530	RISK ASSESSMENT CONSULTATION	-	-	-	-	44,288	50,000
51540	TETHERING PROGRAM	-	-	-	120,000	80,597	120,000
51564	DOMESTIC VIOLENCE	-	-	-	-	29,480	30,000
51566	CHILL	-	-	-	-	8,308	9,000
51570	SEXUAL OFFENDER PROGRAM	-	-	-	-	27,093	30,000
51571	SEXUAL OFFENDER ASSESSMENTS	-	-	-	-	6,192	5,000
51576	MST	-	-	-	-	540,780	540,780
60020	TRAVEL WORKSHOP	-	-	-	-	-	5,000
75025	MOTOR POOL	-	-	-	8,010	26,311	28,000
80070	CSA	-	-	-	-	30,124	24,454
OTHER NON-PERSNL EXP. Total		-	-	-	128,010	840,923	900,509
EXPENSE Total		-	-	-	306,366	1,444,595	1,603,976
Intensive Tether Total		-	-	-	-	327,020	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
292.6640 ATTENDANCE COURT							
23185	STATE PARTICIPATION	(45,599)	(39,530)	(39,530)	(40,156)	(41,547)	(44,923)
23520	COUNTY APPROPRIATION	-	-	-	(15,146)	(15,146)	(19,925)
23790	LOCAL CONTRIBUTION	(50,000)	(53,608)	(53,608)	(25,000)	(25,000)	(25,000)
REVENUE Total			(93,138)	(93,138)	(80,302)	(81,693)	(89,848)
30015	SALARY PERMANENT	23,695	18,268	18,268	6,271	6,870	3,493
30055	SALARY OVERTIME	-	664	664	-	1	-
30080	LONGEVITY	1,394	1,655	1,655	604	495	336
SALARIES Total		25,089	20,587	20,587	6,875	7,365	3,829
33010	SOCIAL SECURITY	1,769	1,805	1,805	525	598	293
33045	MEDICAL INSURANCE	7,235	4,331	4,331	1,370	-	1,104
33060	OPTICAL INSURANCE	85	82	82	24	17	9
33080	DENTAL INSURANCE	457	440	440	140	128	75
33085	LIFE HEALTH INSURANCE	342	289	289	70	92	57
33095	RETIREMENT	6,570	7,467	7,467	3,459	2,977	2,025
33110	WORKERS COMPENSATION	54	55	55	16	15	9
33125	UNEMPLOYMENT	99	96	96	18	14	4
33126	POST-RETIREMENT BENEFIT	4,694	3,870	3,870	1,375	1,504	766
FRINGES Total		21,305	18,435	18,435	6,997	5,346	4,342
35005	SUPPLIES OFFICE	-	-	-	-	-	-
51528	ATTENDANCE COURT	44,546	38,000	38,000	66,430	43,535	66,430
51530	EDUCATION SPECIALIST	-	-	-	-	-	15,000
51580	INST. CARE PER DIEM	-	-	-	-	-	-
70005	OTHER	254	-	-	-	-	247
OTHER NON-PERSNL EXP. Total		44,800	38,000	38,000	66,430	43,535	81,677
EXPENSE Total		91,194	77,022	77,022	80,302	56,246	89,848
ATTENDANCE COURT Total		91,194	(16,116)	(16,116)	-	(25,447)	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>292.6645 DOMESTIC VIOLENCE</u>							
23185	STATE PARTICIPATION	(26,058)	(22,644)	(32,880)	-	-	(19,500)
23520	COUNTY APPROPRIATION	-	-	(38,072)	-	-	(15,000)
23790	LOCAL CONTRIBUTION	(25,057)	-	(4,500)	-	-	(4,500)
REVENUE Total		(51,115)	(22,644)	(75,452)	-	-	(39,000)
30015	SALARY PERMANENT	27,414	23,142	23,531	-	-	-
30055	SALARY OVERTIME	15	104	277	-	-	-
30080	LONGEVITY	1,503	-	-	-	-	-
SALARIES Total		28,932	23,246	23,808	-	-	-
33010	SOCIAL SECURITY	2,077	1,801	1,754	-	-	-
33045	MEDICAL INSURANCE	3,034	47	5,208	-	-	-
33060	OPTICAL INSURANCE	61	79	77	-	-	-
33080	DENTAL INSURANCE	354	427	408	-	-	-
33085	LIFE HEALTH INSURANCE	270	279	295	-	-	-
33095	RETIREMENT	2,738	2,218	1,859	-	-	-
33110	WORKERS COMPENSATION	608	512	516	-	-	-
33125	UNEMPLOYMENT	106	92	93	-	-	-
33126	POST-RETIREMENT BENEFIT	5,478	3,723	5,575	-	-	-
FRINGES Total		14,726	9,178	15,785	-	-	-
46200	SERVICE CONTRACTS	7,457	12,812	26,167	-	-	30,000
46205	CONTRACTED SERVICE	-	-	-	-	-	9,000
70005	OTHER	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		7,457	12,812	26,167	-	-	39,000
EXPENSE Total		51,115	45,236	65,760	-	-	39,000
DOMESTIC VIOLENCE TOTAL		-	22,592	(9,692)	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
292.6650 MST							
23185	STATE PARTICIPATION	(185,934)	(193,008)	(176,805)	-	-	(295,566)
23520	COUNTY APPROPRIATION	-	-	-	-	-	-
23790	LOCAL CONTRIBUTION	(185,935)	(193,008)	(176,805)	-	-	(295,566)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
REVENUE Total		<u>(371,869)</u>	<u>(386,016)</u>	<u>(353,610)</u>	<u>-</u>	<u>-</u>	<u>(591,132)</u>
30015	SALARY PERMANENT	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
SALARIES Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
46205	CONTRACTED SERVICE	<u>371,869</u>	<u>386,016</u>	<u>353,610</u>	-	-	<u>591,132</u>
OTHER NON-PERSNL EXP. Total		<u>371,869</u>	<u>386,016</u>	<u>353,610</u>	<u>-</u>	<u>-</u>	<u>591,132</u>
EXPENSE Total		<u>371,869</u>	<u>386,016</u>	<u>353,610</u>	<u>-</u>	<u>-</u>	<u>591,132</u>
MST Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>292.6660 STATE WARD CHARGE BACK</u>							
23520	COUNTY APPROPRIATION	(3,438,767)	(568,224)	(2,691,424)	(2,691,424)	(2,691,424)	(2,691,424)
REVENUE Total		(3,438,767)	(568,224)	(2,691,424)	(2,691,424)	(2,691,424)	(2,691,424)
51610	NET CHARGEBACK	2,174,941	1,593,176	2,507,083	2,691,424	2,166,640	2,691,424
90015	CONTRIBUTIONS TO OTHER FUNDS	32,371	-	-	-	-	-
90065	TRANSFERS OUT	-	-	-	-	199,494	-
OTHER NON-PERSNL EXP. Total		2,207,312	1,593,176	2,507,083	2,691,424	2,366,134	2,691,424
EXPENSE Total		2,207,312	1,593,176	2,507,083	2,691,424	2,366,134	2,691,424
STATE WARD CHARGE BACK Total		(1,231,455)	1,024,952	(184,341)	-	(325,290)	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
292.6710 CHILD CARE - DHS							
23185	STATE PARTICIPATION	(1,483,700)	(1,525,806)	(1,213,312)	(1,598,080)	(1,185,313)	(1,322,274)
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(1,855,796)	(1,878,659)	(1,528,659)	(1,598,081)	(1,598,082)	(1,322,274)
28775	SOCIAL SERVICES REVENUE	(46,878)	(14,151)	(37,788)	-	(12,662)	-
REVENUE Total		<u>(3,386,374)</u>	<u>(3,418,616)</u>	<u>(2,779,759)</u>	<u>(3,196,161)</u>	<u>(2,796,057)</u>	<u>(2,644,548)</u>
51505	INDEPENDENT LIVING	266,556	187,569	245,801	295,598	131,623	163,884
51550	COURT FOSTER CARE	-	-	-	-	-	-
51555	DSS SUPERVISED FOSTER CARE	119,280	159,646	128,247	184,984	72,681	362,000
51560	DSS SUPERVISED NON/SCH PAYMENT	15,744	11,370	12,698	-	4,847	-
51570	SEXUAL OFFENDER PROGRAM	188,919	170,444	170,756	-	183,267	-
51580	INST. CARE PER DIEM	1,220,291	1,376,297	1,023,811	1,340,583	723,926	789,284
51585	AGENCY FOSTER CARE NSP	18,773	15,191	23,244	-	12,162	-
51595	AGENCY FOSTER CARE	1,184,985	1,145,287	1,088,627	1,374,996	1,254,781	1,329,380
70255	UNDISTRIBUTED ITEMS	-	-	820	-	-	-
OTHER NON-PERSNL EXP. Total		<u>3,014,548</u>	<u>3,065,804</u>	<u>2,694,004</u>	<u>3,196,161</u>	<u>2,383,287</u>	<u>2,644,548</u>
EXPENSE Total		<u>3,014,548</u>	<u>3,065,804</u>	<u>2,694,004</u>	<u>3,196,161</u>	<u>2,383,287</u>	<u>2,644,548</u>
CHILD CARE DHS Total		<u>(371,826)</u>	<u>(352,812)</u>	<u>(85,755)</u>	<u>-</u>	<u>(412,770)</u>	<u>-</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>101.6490 COMMUNITY MENTAL HEALTH APPROPRIATIONS</u>							
90035	COMMUNITY MENTAL HEALTH APPR	3,640,432	3,640,432	3,537,684	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
	OTHER NON-PERSNL EXP. Total	3,700,000	3,700,000	3,597,252	3,700,000	3,700,000	3,700,000
	EXPENSE Total	3,700,000	3,700,000	3,597,252	3,700,000	3,700,000	3,700,000
	COMMUNITY MENTAL HEALTH APPROP. Total	3,700,000	3,700,000	3,597,252	3,700,000	3,700,000	3,700,000

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
283.3155 EMERGENCY MEDICAL SERVICES FUND							
21005	CURRENT PROPERTY TAX	(4,401,769)	(3,843,234)	(4,072,379)	(3,951,933)	(3,670,999)	(3,866,485)
21015	TAX ADJUSTMENTS	11,091	2,927	8,123	-	(568)	-
21040	PAYMENT IN LIEU OF TAXES	(6,794)	(5,406)	(8,638)	-	(847)	-
21045	INTEREST FEE- DEL TAXES	(82)	(57)	-	-	-	-
21070	DELINQUENT TAXES	(4,020)	(15,527)	(8,744)	-	(19,001)	-
21075	CURRENT PERSONAL PROP TAX	(258,268)	(227,754)	(305,451)	-	(293,312)	-
21080	INDUSTRIAL FACILITIES TAX	(3,984)	(5,104)	(6,337)	-	(6,067)	-
28055	INTEREST EARNED INVEST	(3,602)	(4,349)	(4,373)	(3,000)	(1,568)	-
REVENUE Total		(4,667,429)	(4,098,504)	(4,397,800)	(3,954,933)	(3,992,362)	(3,866,485)
30015	SALARY PERMANENT	2,140,090	2,104,515	2,119,087	2,104,752	1,600,671	1,468,811
30055	SALARY OVERTIME	51,772	54,661	73,991	30,000	99,206	30,000
30065	OVERTIME HOLIDAY PAY	54,320	53,408	53,683	-	34,925	-
30070	SALARY PREMIUM	69,678	64,756	71,065	-	43,473	-
30080	LONGEVITY	71,303	76,764	60,414	58,900	46,947	47,139
30095	COURT TIME	12,652	9,258	11,840	-	-	-
SALARIES Total		2,399,815	2,363,361	2,390,080	2,193,652	1,825,222	1,545,950
33010	SOCIAL SECURITY	183,431	183,572	181,838	167,813	140,733	118,267
33045	MEDICAL INSURANCE	468,594	449,206	363,002	392,076	287,515	280,246
33060	OPTICAL INSURANCE	6,400	6,058	5,841	7,037	3,367	3,302
33080	DENTAL INSURANCE	37,630	35,791	34,809	46,043	28,440	30,156
33085	LIFE HEALTH INSURANCE	29,679	24,338	25,761	39,195	20,617	26,283
33095	RETIREMENT	463,524	484,972	502,085	544,799	420,571	443,922
33110	WORKERS COMPENSATION	76,055	73,917	73,420	67,475	55,001	50,069
33125	UNEMPLOYMENT	9,739	9,433	9,346	8,776	2,997	1,548
33126	POST-RETIREMENT BENEFIT	468,132	376,982	554,436	441,737	347,228	289,488
FRINGES Total		1,743,184	1,644,270	1,750,537	1,714,951	1,306,468	1,243,281
35005	SUPPLIES OFFICE	3,980	5,687	5,255	5,000	5,000	5,000
35020	POSTAGE	130	132	45	150	150	150
35035	MAGAZINES AND PERIODICALS	-	-	-	650	-	650
35160	LAUNDRY ROBES UNIFORMS	7,254	5,681	5,224	6,000	6,000	6,000
35165	SUPPLIES MEDICAL	65,722	78,689	66,059	75,000	75,000	75,000
35240	SUPPLIES UNIFORMS	28,939	19,003	19,164	20,000	42,228	20,000
35350	SUPPLIES OTHER	15,794	22,035	20,279	20,000	20,000	20,000
41010	REPAIRS EQUIPMENT	18,034	30,327	26,819	30,000	30,000	30,000
41025	REPAIRS VEHICLE	7,448	9,657	12,514	3,500	10,000	3,500
41040	REPAIRS OFFICE EQUIPMENT	85	307	-	200	-	200
46200	SERVICE CONTRACTS	9,556	30,517	9,471	15,000	13,885	15,000
46235	SERVICE CONTRACT-PHYSICIAN	175,833	150,000	135,000	150,000	135,000	150,000
46265	LEGAL CONTRACTS	-	-	-	-	-	-
46280	REGISTRATIONS	135	405	100	500	500	500
46355	TELEPHONE AND TELEGRAPH	2,393	416	391	500	500	500
46495	TRAINING	10,618	18,740	15,613	18,000	15,000	18,000
46575	MEMBERSHIPS	-	-	-	125	-	125
53070	INSURANCE-FALSE ARREST	47,637	43,729	47,412	60,000	47,919	50,000
53075	MALPRACTICE INSURANCE	25,651	23,546	25,530	32,000	25,802	28,000
60020	TRAVEL WORKSHOP	-	-	-	50	-	50
65070	EQUIPMENT	18,429	-	-	-	-	-
65105	COMPUTER EQUIPMENT	6,666	-	-	-	-	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	447,918	488,572	577,306	500,000	470,722	500,000
80020	PERSONNEL SERVICES	-	-	5,000	5,000	5,000	5,000
80025	CONTROLLER SERVICES	-	-	10,000	10,000	10,000	10,000
80070	CSA	-	-	-	-	-	54,832
80035	PURCHASING SERVICES	-	-	5,000	5,000	5,000	5,000
	OTHER NON-PERSNL EXP. Total	<u>892,223</u>	<u>927,444</u>	<u>986,180</u>	<u>956,675</u>	<u>917,706</u>	<u>997,507</u>
	EXPENSE Total	<u>5,035,222</u>	<u>4,935,075</u>	<u>5,126,797</u>	<u>4,865,278</u>	<u>4,049,396</u>	<u>3,786,738</u>
	PARAMEDICS FUND Total	<u>367,793</u>	<u>836,571</u>	<u>728,997</u>	<u>910,345</u>	<u>57,034</u>	<u>(79,747)</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6010 HEALTH - ADMINISTRATION</u>							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-
23165	IMMUNIZATION FEES	-	-	-	-	-	-
23185	STATE PARTICIPATION	(728,016)	(454,316)	(418,621)	(783,565)	(783,565)	(762,860)
23225	INDIRECT COST HEALTH DEPARTM	(803,756)	(798,768)	(841,171)	(847,148)	(847,148)	(1,400,658)
23520	COUNTY APPROPRIATION	(5,878,397)	(3,033,559)	(2,849,443)	(2,658,158)	(2,658,158)	-
28670	MISCELLANEOUS MEMORIAL	(45)	-	(8,280)	-	-	-
28675	MISCELLANEOUS REVENUE	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(150)	(5,538)	(226)	-	-	-
REVENUE Total		(7,410,364)	(4,292,181)	(4,117,741)	(4,288,871)	(4,288,871)	(2,163,518)
30005	SALARY SUPERVISOR	96,370	103,037	106,517	50,164	106,517	103,950
30015	SALARY PERMANENT	492,555	385,571	399,604	445,479	399,604	406,662
30055	SALARY OVERTIME	-	1,454	144	-	144	-
30075	SALARY PER DIEM	-	1,400	143	-	143	-
30080	LONGEVITY	39,930	29,258	40,689	43,658	40,689	41,892
SALARIES Total		628,855	520,720	547,097	539,301	547,097	552,504
33010	SOCIAL SECURITY	44,612	38,850	37,093	42,414	42,414	39,978
33045	MEDICAL INSURANCE	93,202	85,206	88,242	85,756	85,756	77,150
33060	OPTICAL INSURANCE	1,201	1,203	1,137	1,334	1,334	816
33080	DENTAL INSURANCE	8,959	6,703	6,153	8,423	8,423	7,216
33085	LIFE HEALTH INSURANCE	12,090	4,897	4,665	7,154	7,154	6,161
33095	RETIREMENT	121,148	80,355	73,100	91,231	91,231	79,689
33110	WORKERS COMPENSATION	1,880	1,727	1,769	1,921	1,921	1,823
33125	UNEMPLOYMENT	2,516	1,960	1,789	2,148	2,148	552
33126	POST-RETIREMENT BENEFIT	125,771	80,443	127,482	118,828	118,828	110,501
FRINGES Total		411,379	301,344	341,430	359,209	359,209	323,886
35005	SUPPLIES OFFICE	4,899	(2,579)	4,089	5,091	2,000	2,000
35010	SUPPLIES-MEETINGS	-	238	-	-	24	-
35020	POSTAGE	2,850	1,689	2,300	3,000	3,000	3,000
35035	MAGAZINES AND PERIODICALS	1,140	284	1,355	1,200	500	1,200
35050	SUPPLIES COMPUTER	-	-	-	-	-	-
35140	SUPPLIES SPECIAL	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	3,026	-	-	-
41025	REPAIRS VEHICLE	-	3	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	95	3,026	-	100	-	100
46075	HEALTH SERV EMPLOYEES	-	383	-	-	-	-
46095	HEALTH SERVICES MISCELLANEOU	-	-	-	-	-	-
46200	SERVICE CONTRACTS	2,850	3,037	5,084	5,000	2,000	3,000
46205	SERV CONT GENERAL	-	-	-	-	507	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	18,050	21,429	13,263	8,741	15,000	18,000
46495	TRAINING	2,375	1,903	2,038	2,500	2,978	2,500
46500	TRAINING EMPLOYEES	1,648	-	198	2,500	300	2,500
46575	MEMBERSHIPS	15,960	3,110	3,666	15,452	4,495	16,159
52030	SERVICE CONTRACTS LOCAL	475	106	41	-	5	-
53075	MALPRACTICE INSURANCE	11,400	6,723	6,803	7,200	7,200	7,200
60005	TRAVEL REGULAR	1,045	859	1,231	1,100	1,100	1,100
60020	TRAVEL WORKSHOP	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	950	-	-	1,000	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-
65195	BOOKS	1,330	313	60	1,400	500	500
75005	ATTORNEY FEES CORPORATION CO	-	36,892	15,466	4,322	8,000	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-

**Genesee County, Michigan
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75020	CONVENIENCE COPIER CHARGES	-	22,353	21,525	20,922	20,922	-
75025	MOTOR POOL CHARGES	-	94,214	75,387	43,065	43,065	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-
80020	PERSONNEL SERVICES	-	211,018	167,196	168,855	168,855	-
80025	CONTROLLER SERVICES	-	174,756	211,148	286,319	245,417	-
80030	MIS SERV CHARGES SOLUTION CTR	-	-	22,725	-	-	-
80035	PURCHASING SERVICES	-	116,942	92,337	95,272	81,662	-
80040	INSURANCE CHARGES	-	125,559	102,888	93,929	92,929	-
80045	OFFICE RENTAL-COUNTY	-	114,300	172,248	145,910	125,067	-
80065	ORACLE CHARGES	-	6,814	6,178	5,278	4,526	-
80080	MCCREE PARKING RAMP	-	-	-	11,016	9,442	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-
90165	TRANSFERS-OUT	1,500,000	1,323,319	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>1,565,067</u>	<u>2,266,691</u>	<u>930,252</u>	<u>929,172</u>	<u>839,494</u>	<u>57,259</u>
	EXPENSE Total	<u>2,605,301</u>	<u>3,088,755</u>	<u>1,818,779</u>	<u>1,827,682</u>	<u>1,745,800</u>	<u>933,648</u>
	HEALTH - ADMINISTRATION Total	<u>(4,805,063)</u>	<u>(1,203,426)</u>	<u>(2,298,962)</u>	<u>(2,461,189)</u>	<u>(2,543,071)</u>	<u>(1,229,870)</u>

**Genesee County, Michigan
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221.6020 HEALTH - REACHUS							
23405	FEDERAL PARTICIPATION	(822,661)	(818,018)	(832,448)	(53,982)	(6,612)	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
REVENUE Total		(822,661)	(818,018)	(832,448)	(53,982)	(6,612)	-
30015	SALARY PERMANENT	151,326	161,987	171,498	10,622	-	-
30055	SALARY OVERTIME	-	409	480	-	-	-
30080	LONGEVITY	9,574	9,695	11,100	1,063	-	-
SALARIES Total		160,900	172,091	183,078	11,685	-	-
33010	SOCIAL SECURITY	12,467	13,500	13,285	894	-	-
33045	MEDICAL INSURANCE	35,836	35,819	34,088	2,461	-	-
33060	OPTICAL INSURANCE	347	408	419	35	-	-
33080	DENTAL INSURANCE	2,986	3,114	3,109	231	-	-
33085	LIFE HEALTH INSURANCE	4,050	2,089	2,258	206	-	-
33095	RETIREMENT	37,193	43,185	50,469	5,880	-	-
33110	WORKERS COMPENSATION	2,722	2,873	2,863	217	-	-
33125	UNEMPLOYMENT	645	715	720	42	-	-
33126	POST-RETIREMENT BENEFIT	32,179	28,859	42,606	2,336	-	-
FRINGES Total		128,425	130,562	149,817	12,302	-	-
35005	SUPPLIES OFFICE	950	854	1,718	1,000	239	-
35010	SUPPLIES-MEETINGS	2,486	3,310	972	-	-	-
35020	POSTAGE	1,900	357	1,019	500	5	-
35140	SUPPLIES SPECIAL PROJECTS	6,583	813	33,478	-	795	-
35165	SUPPLIES MEDICAL	-	25,485	-	-	-	-
46200	SERVICE CONTRACTS	375,564	291,651	271,456	15,500	2,213	-
46205	SERV CONT GENERAL	12,974	107,622	16,764	6,682	-	-
46215	SERV CONT INFO SERV	-	-	51,350	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-
46495	TRAINING	5,805	8,769	24,219	-	3,328	-
52030	SERVICE CONTRACTS LOCAL	-	425	392	-	32	-
60005	TRAVEL REGULAR	1,011	83	237	-	-	-
65076	EQUIP UNDER \$1000	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	81,407	75,996	88,203	6,620	-	-
OTHER NON-PERSNL EXP. Total		488,681	515,365	489,808	30,302	6,612	-
EXPENSE Total		778,006	818,018	822,703	54,289	6,612	-
HEALTH - REACHUS Total		(44,655)	(0)	(9,745)	307	-	-

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<u>221.6025 HEALTH - PREVENTION RESEARCH</u>							
28680	MISCELLANEOUS REVENUE	(34,330)	(44,077)	(44,077)	(42,317)	(32,861)	(25,000)
REVENUE Total		(34,330)	(44,077)	(44,077)	(42,317)	(32,861)	(25,000)
30015	SALARY PERMANENT	17,354	15,469	6,500	131,010	105,000	62,636
30080	LONGEVITY	-	-	7	5,837	5,837	-
30055	SALARY OVERTIME	-	1	-	-	-	-
SALARIES Total		17,354	15,470	6,507	136,847	110,837	62,636
33010	SOCIAL SECURITY	1,386	1,237	493	10,469	10,469	4,792
33045	MEDICAL INSURANCE	1,741	1,685	719	13,151	10,130	5,668
33060	OPTICAL INSURANCE	19	21	10	302	302	49
33080	DENTAL INSURANCE	368	332	151	2,668	2,668	1,077
33085	LIFE HEALTH INSURANCE	500	216	107	2,375	2,375	950
33095	RETIREMENT	1,812	1,736	651	43,139	11,000	5,011
33110	WORKERS COMPENSATION	71	66	26	462	462	244
33125	UNEMPLOYMENT	70	60	25	494	494	63
33126	POST-RETIREMENT BENEFIT	3,471	2,625	1,568	27,369	27,369	12,527
FRINGES Total		9,438	7,978	3,750	100,429	65,269	30,381
35005	SUPPLIES OFFICE	-	118	-	-	2	-
46205	SERV CONT GENERAL	-	-	-	-	729	-
52030	SERVICE CONTRACTS LOCAL	-	52	-	100	8	-
60005	TRAVEL REGULAR	-	-	-	1,000	34	-
70305	TRANSFERS-OUT LOCAL	7,538	5,886	2,718	65,479	-	-
OTHER NON-PERSNL EXP. Total		7,538	6,056	2,718	66,579	773	-
EXPENSE Total		34,330	29,504	12,975	303,855	176,879	93,017
HEALTH - PREVENTION RESEARCH Total		-	(14,573)	(31,102)	261,538	144,018	68,017

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6030 HEALTH - LABORATORY DEPARTMENT</u>							
23435	MEDICAID OUTPATIENT	-	(10,292)	-	(29,118)	(36,000)	(39,646)
23165	COMMERCIAL	-	(3,375)	(156)	(12,500)	(100)	-
23423	MEDICARE INS	-	-	-	-	-	-
28680	MISCELLANEOUS	-	(4,475)	(3,900)	-	(4,200)	-
24030	MEDICAID OUTPATIENT	-	-	(57,333)	-	-	-
REVENUE Total		-	(18,142)	(61,389)	(41,618)	(40,300)	(39,646)
30015	SALARY PERMANENT	116,855	64,980	57,942	89,067	71,416	118,390
30030	SALARY PART-TIME	-	-	30,812	-	17,651	-
30055	SALARY OVERTIME	-	546	467	-	-	-
30080	LONGEVITY	4,552	3,337	4,789	4,751	4,751	6,679
SALARIES Total		121,407	68,863	94,010	93,818	93,818	125,069
33010	SOCIAL SECURITY	9,288	5,611	6,745	7,177	7,177	9,568
33045	MEDICAL INSURANCE	16,316	19,018	15,029	15,372	15,372	15,996
33060	OPTICAL INSURANCE	295	251	180	235	235	133
33080	DENTAL INSURANCE	1,991	1,373	906	1,404	1,404	1,077
33085	LIFE HEALTH INSURANCE	2,700	848	1,289	1,250	1,250	1,425
33095	RETIREMENT	12,141	7,190	7,925	7,505	7,505	10,005
33110	WORKERS COMPENSATION	474	282	359	366	366	488
33125	UNEMPLOYMENT	486	299	331	340	340	126
33126	POST-RETIREMENT BENEFIT	24,281	11,935	21,628	18,764	18,764	25,014
FRINGES Total		67,972	46,807	54,392	52,413	52,413	63,832
35005	SUPPLIES OFFICE	6,283	177	161	500	500	600
35020	POSTAGE	285	60	63	200	200	200
35155	LAUNDRY GENERAL	205	60	72	500	500	200
35165	SUPPLIES MEDICAL	82,448	47,864	48,939	49,000	53,000	10,427
46200	SERVICE CONTRACTS	3,611	724	3,787	3,800	454	45,843
46205	SERV CONT GENERAL	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46495	TRAINING	950	60	60	500	-	500
46500	TRAINING EMPLOYEES	950	-	-	-	-	-
46575	MEMBERSHIPS	95	-	-	-	-	454
52030	SERVICE CONTRACTS LOCAL	-	90	(179,264)	100	(160,785)	100
60005	TRAVEL REGULAR	475	23	23	500	200	500
65070	EQUIPMENT	-	3,850	184	4,000	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65090	EQUIPMENT-LOCAL	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	1	-	-	-	-
65136	COMPUTER	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		95,302	52,909	(125,975)	59,100	(105,931)	58,824
EXPENSE Total		284,681	168,579	22,427	205,331	40,300	247,725
HEALTH - LABORATORY DEPARTMENT Total		284,681	150,437	(38,962)	163,713	-	208,079

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6040 HEALTH - MANAGEMENT INFO SYSTEM</u>							
23225	INDIRECT COST HEALTH DEPARTM	(409,579)	(308,625)	(266,098)	(319,529)	(277,027)	(395,010)
REVENUE Total		(409,579)	(308,625)	(266,098)	(319,529)	(277,027)	(395,010)
30015	SALARY PERMANENT	177,199	82,806	59,713	65,682	65,682	65,479
30055	SALARY OVERTIME	-	-	-	-	-	-
30070	SALARY PREMIUM	-	-	-	-	-	-
30080	LONGEVITY	15,933	562	3,080	3,941	3,941	4,323
SALARIES Total		193,132	83,368	62,793	69,623	69,623	69,802
33010	SOCIAL SECURITY	14,774	6,860	4,516	5,326	5,326	5,340
33045	MEDICAL INSURANCE	33,505	236	4,210	5,439	5,439	5,668
33060	OPTICAL INSURANCE	337	131	77	69	69	49
33080	DENTAL INSURANCE	2,488	781	936	1,123	1,123	1,077
33085	LIFE HEALTH INSURANCE	3,375	591	677	1,000	1,000	950
33095	RETIREMENT	34,380	10,111	5,346	5,570	5,570	5,584
33110	WORKERS COMPENSATION	621	177	136	160	160	161
33125	UNEMPLOYMENT	772	217	237	251	251	70
33126	POST-RETIREMENT BENEFIT	38,626	11,122	14,207	13,925	13,925	13,961
FRINGES Total		128,878	30,226	30,342	32,863	32,863	32,860
35005	SUPPLIES OFFICE	931	1,119	(970)	10,000	1,000	10,000
35020	POSTAGE	665	208	208	100	-	100
35035	MAGAZINES AND PERIODICALS	238	-	-	250	-	250
35050	SUPPLIES COMPUTER	77,745	84,210	50,548	99,054	59,000	103,910
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	460	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
41025	REPAIRS VEHICLE	-	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	143	17	-	-	-	-
46200	SERVICE CONTRACTS	126,214	130,644	110,978	134,396	81,885	144,982
46215	SERVICE CONTRACT INFORMATION	60,829	5,130	12,948	8,700	29,484	-
46355	TELEPHONE AND TELEGRAPH	2,850	2,610	1,122	1,000	2,500	29,256
46435	ADVERTISING	-	246	-	-	-	-
46495	TRAINING	1,900	1,241	99	2,000	162	2,000
46500	TRAINING EMPLOYEES	238	-	-	250	-	250
46575	MEMBERSHIPS	95	123	123	100	-	100
52030	SERVICE CONTRACTS LOCAL	95	17	6	100	-	500
60005	TRAVEL REGULAR	950	144	144	1,000	50	1,000
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	5,538	-	-	-
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-
65195	BOOKS	143	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		273,035	225,709	180,744	256,950	174,541	292,348
EXPENSE Total		595,045	339,303	273,879	359,436	277,027	395,010
HEALTH - MANAGEMENT INFO SYSTEM Total		185,466	30,678	7,781	39,907	(0)	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6070 HEALTH - PRIDE							
23405	FEDERAL PARTICIPATION	-	(53,078)	(36,054)	-	-	-
28680	MISCELLANEOUS	-	(51)	(96)	-	-	-
REVENUE Total		-	(53,129)	(36,150)	-	-	-
30015	SALARY PERMANENT	18,364	17,889	20,684	-	-	-
30030	SALARY PART TIME	-	-	-	-	-	-
30080	LONGEVITY	1,338	1,492	1,311	-	-	-
SALARIES Total		19,702	19,381	21,995	-	-	-
33010	SOCIAL SECURITY	1,506	1,711	1,621	-	-	-
33045	MEDICAL INSURANCE	524	5,252	772	-	-	-
33060	OPTICAL INSURANCE	41	51	44	-	-	-
33080	DENTAL INSURANCE	269	215	267	-	-	-
33085	LIFE HEALTH INSURANCE	208	121	209	-	-	-
33095	RETIREMENT	5,582	8,183	3,359	-	-	-
33110	WORKERS COMPENSATION	751	1,076	846	-	-	-
33125	UNEMPLOYMENT	79	73	76	-	-	-
33126	POST-RETIREMENT BENEFIT	3,941	3,507	5,084	-	-	-
FRINGES Total		12,901	20,189	12,278	-	-	-
35005	SUPPLIES OFFICE	2,879	205	207	-	-	-
35010	SUPPLIES-MEETINGS	-	580	350	-	-	-
35020	POSTAGE	-	49	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-
46200	SERVICE CONTRACTS LOCAL	-	1,986	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
46355	TELEPHONE & TELEGRAPH	-	197	194	-	-	-
46395	PRINTING	-	-	-	-	-	-
46495	TRAINING	-	-	30	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	44	-	-	-	-
52035	SERVICE CONTRACTS FEDERAL	-	-	139	-	-	-
60005	TRAVEL REGULAR	-	-	434	-	-	-
60005	TRAVEL REGULAR	-	563	-	-	-	-
70305	TRANSFERS-OUT LOCAL	9,173	9,935	9,081	-	-	-
OTHER NON-PERSNL EXP. Total		12,052	13,559	10,435	-	-	-
EXPENSE Total		44,655	53,129	44,708	-	-	-
HEALTH - PRIDE Total		44,655	-	8,558	-	-	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6080 HEALTH - DEV PLANNING & GRANTS							
23225	INDIRECT COST HEALTH DEPARTM	(208,979)	(133,219)	(104,775)	(152,606)	(166,849)	(176,862)
28680	MISCELLANEOUS REVENUE	(10,000)	(44,780)	300	-	-	-
REVENUE Total		(218,979)	(177,999)	(104,475)	(152,606)	(166,849)	(176,862)
30015	SALARY PERMANENT	163,989	93,923	71,050	92,568	92,568	111,132
30055	SALARY OVERTIME	-	50	76	-	-	-
30080	LONGEVITY	5,843	-	588	3,377	3,377	-
SALARIES Total		169,832	93,973	71,714	95,945	95,945	111,132
33010	SOCIAL SECURITY	13,092	7,399	5,220	7,340	7,340	8,502
33045	MEDICAL INSURANCE	12,991	9,153	5,471	13,876	13,876	14,483
33060	OPTICAL INSURANCE	138	107	106	180	180	49
33080	DENTAL INSURANCE	2,618	1,560	1,278	1,762	1,762	2,154
33085	LIFE HEALTH INSURANCE	3,550	956	1,056	1,569	1,569	1,900
33095	RETIREMENT	31,574	10,267	10,640	23,398	23,398	4,868
33110	WORKERS COMPENSATION	667	362	221	1,645	1,645	237
33125	UNEMPLOYMENT	679	329	363	347	347	111
33126	POST-RETIREMENT BENEFIT	33,967	15,565	15,996	19,189	19,189	22,226
FRINGES Total		99,276	45,697	40,351	69,306	69,306	54,530
35005	SUPPLIES OFFICE	2,128	1,504	760	670	400	500
35010	SUPPLIES-MEETINGS	2,755	-	720	720	500	500
35020	POSTAGE	6,650	964	2	100	100	100
35035	MAGAZINES AND PERIODICALS	760	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
46045	CONSULTANTS	-	-	-	-	-	1,000
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46200	SERVICE CONTRACTS	1,900	-	-	-	20	-
46355	TELEPHONE AND TELEGRAPH	475	311	343	500	70	1,200
46395	PRINTING	6,175	1,310	815	1,000	-	1,000
46435	ADVERTISING	2,850	-	-	1,500	-	5,000
46495	TRAINING	2,850	1,575	185	1,000	-	1,000
46500	TRAINING EMPLOYEES	713	-	-	-	-	-
46575	MEMBERSHIPS	-	-	200	-	-	-
52030	SERVICE CONTRACTS LOCAL	380	34	19	400	58	400
60005	TRAVEL REGULAR	1,425	978	932	500	450	500
65076	EQUIPMENT UNDER	-	-	-	-	-	-
65195	BOOKS	570	1	-	-	-	-
OTHER NON-PERSNL EXP. Total		29,631	6,677	3,976	6,390	1,598	11,200
EXPENSE Total		298,739	146,346	116,041	171,641	166,849	176,862
HEALTH - DEV PLANNING & GRANTS Total		79,760	(31,653)	11,566	19,035	(0)	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6081 HEALTH - BIO TERRORISM							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-
23185	STATE PARTICIPATION	(194,009)	(176,500)	(161,578)	-	-	-
REVENUE Total		<u>(194,009)</u>	<u>(176,500)</u>	<u>(161,578)</u>	-	-	-
30015	SALARY PERMANENT	78,950	83,085	80,529	-	-	-
30055	SALARY OVERTIME	-	110	22	-	-	-
30080	LONGEVITY	974	3,212	4,290	-	-	-
SALARIES Total		<u>79,924</u>	<u>86,407</u>	<u>84,841</u>	-	-	-
33010	SOCIAL SECURITY	6,114	6,901	6,333	-	-	-
33045	MEDICAL INSURANCE	11,817	28,003	26,577	-	-	-
33060	OPTICAL INSURANCE	220	276	295	-	-	-
33080	DENTAL INSURANCE	1,660	1,404	1,277	-	-	-
33085	LIFE HEALTH INSURANCE	2,250	829	738	-	-	-
33095	RETIREMENT	7,992	10,240	7,503	-	-	-
33110	WORKERS COMPENSATION	2,010	1,941	2,168	-	-	-
33125	UNEMPLOYMENT	320	298	203	-	-	-
33126	POST-RETIREMENT BENEFIT	15,984	14,345	21,274	-	-	-
FRINGES Total		<u>48,367</u>	<u>64,238</u>	<u>66,368</u>	-	-	-
35005	SUPPLIES OFFICE	3,325	2,009	1,086	-	-	-
35010	SUPPLIES-MEETINGS	950	-	-	-	-	-
35020	POSTAGE	950	13	34	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46200	SERVICE CONTRACTS	2,375	83	-	-	-	-
46205	SERV CONT GENERAL	10,655	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	5,700	3,276	2,386	-	-	-
46435	ADVERTISING	-	-	-	-	-	-
46495	TRAINING	4,750	1,570	2,174	-	-	-
46500	TRAINING EMPLOYEES	441	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	15	6	-	-	-
60005	TRAVEL REGULAR	475	654	772	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	36,097	37,827	40,064	-	-	-
OTHER NON-PERSNL EXP. Total		<u>65,718</u>	<u>45,446</u>	<u>46,522</u>	-	-	-
EXPENSE Total		<u>194,009</u>	<u>196,091</u>	<u>197,731</u>	-	-	-
HEALTH - BIO TERRORISM Total		<u>-</u>	<u>19,591</u>	<u>36,153</u>	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6082 HEALTH - BIO TERRORISM B							
23185	STATE PARTICIPATION	(465,356)	-	-	(142,004)	(142,311)	(125,963)
REVENUE Total		(465,356)	-	-	(142,004)	(142,311)	(125,963)
30015	SALARY PERMANENT	158,496	-	-	89,141	56,825	58,440
30080	LONGEVITY	1,621	-	-	4,335	2,960	2,895
SALARIES Total		160,117	-	-	93,476	59,785	61,335
33010	SOCIAL SECURITY	12,559	-	-	7,151	4,418	4,692
33045	MEDICAL INSURANCE	35,906	-	-	25,689	17,397	15,526
33060	OPTICAL INSURANCE	391	-	-	299	139	131
33080	DENTAL INSURANCE	3,484	-	-	1,667	1,036	1,063
33085	LIFE HEALTH INSURANCE	4,184	-	-	1,980	757	817
33095	RETIREMENT	25,015	-	-	7,478	7,063	4,907
33110	WORKERS COMPENSATION	2,257	-	-	2,167	1,961	1,929
33125	UNEMPLOYMENT	641	-	-	374	52	62
33126	POST-RETIREMENT BENEFIT	32,023	-	-	23,818	11,957	12,267
FRINGES Total		116,460	-	-	70,623	44,780	41,394
35005	SUPPLIES OFFICE	21,000	-	-	600	9,419	2,180
35010	SUPPLIES MEETING	-	-	-	200	25	224
35020	POSTAGE	-	-	-	100	70	-
35050	SUPPLIES COMPUTER	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
46200	SERVICE CONTRACTS	86,959	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	2,742	4,105	1,850
46395	PRINTING	-	-	-	-	-	-
46495	TRAINING	-	-	-	3,900	-	1,500
52030	SERVICE CONTRACTS LOCAL	-	-	-	699	217	-
60005	TRAVEL REGULAR	3,000	-	-	-	471	-
65070	EQUIPMENT	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	77,820	-	-	-	23,439	17,929
OTHER NON-PERSNL EXP. Total		188,779	-	-	8,241	37,746	23,683
EXPENSE Total		465,356	-	-	172,340	142,311	126,413
HEALTH - BIO TERRORISM B Total		-	-	-	30,336	-	450

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221.6083 HEALTH - BIO TERRORISM E							
23404	FEDERAL PASS THRU	-	(4,531)	(37,448)	-	-	-
23185	STATE PARTICIPATION	(39,502)	(32,316)	-	-	-	(41,988)
REVENUE Total		<u>(39,502)</u>	<u>(36,847)</u>	<u>(37,448)</u>	<u>-</u>	<u>-</u>	<u>(41,988)</u>
30015	SALARY PERMANENT	15,790	21,188	17,288	-	-	15,534
30080	LONGEVITY	195	915	888	-	-	794
SALARIES Total		<u>15,985</u>	<u>22,103</u>	<u>18,176</u>	<u>-</u>	<u>-</u>	<u>16,328</u>
33010	SOCIAL SECURITY	1,223	1,478	1,398	-	-	1,249
33045	MEDICAL INSURANCE	2,363	5,578	3,001	-	-	4,145
33060	OPTICAL INSURANCE	44	66	10	-	-	35
33080	DENTAL INSURANCE	331	344	58	-	-	283
33085	LIFE HEALTH INSURANCE	450	246	79	-	-	209
33095	RETIREMENT	1,599	1,952	1,370	-	-	1,306
33110	WORKERS COMPENSATION	402	404	519	-	-	486
33125	UNEMPLOYMENT	64	78	51	-	-	3,266
33126	POST-RETIREMENT BENEFIT	3,197	3,122	4,530	-	-	3,266
FRINGES Total		<u>9,673</u>	<u>13,268</u>	<u>11,016</u>	<u>-</u>	<u>-</u>	<u>14,244</u>
35005	SUPPLIES OFFICE	6,625	76	268	-	-	865
35010	SUPPLIES MEETING	-	-	-	-	-	-
35020	POSTAGE	-	3	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	320	213	-	-	150
46395	PRINTING	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	-	-	-	-	-	-
53055	GENERAL LIABILITY ACTIVITY	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	119	112	-	-	75
65070	EQUIPMENT	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	7,219	8,882	7,664	-	-	5,336
OTHER NON-PERSNL EXP. Total		<u>13,844</u>	<u>9,399</u>	<u>8,257</u>	<u>-</u>	<u>-</u>	<u>6,426</u>
EXPENSE Total		<u>39,502</u>	<u>44,771</u>	<u>37,449</u>	<u>-</u>	<u>-</u>	<u>36,997</u>
HEALTH - BIO TERRORISM E Total		<u>0</u>	<u>7,924</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(4,991)</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6084 COMMUNITY GRANT NORTHERN TIER</u>							
28680	MISC REVENUE	-	(750)	-	-	-	-
28670	MISC MEMORIAL	(86,805)	(54,119)	(42,160)	(28,452)	(28,452)	-
	REVENUE Total	(86,805)	(54,869)	(42,160)	(28,452)	(28,452)	-
30015	SALARY PERMANENT	43,598	8,908	3,227	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
	SALARIES Total	43,598	8,908	3,227	-	-	-
33010	SOCIAL SECURITY	3,486	675	243	-	-	-
33045	MEDICAL INSURANCE	4,703	870	418	-	-	-
33060	OPTICAL INSURANCE	116	11	3	-	-	-
33080	DENTAL INSURANCE	995	173	72	-	-	-
33085	LIFE HEALTH INSURANCE	1,269	113	42	-	-	-
33095	RETIREMENT	4,359	906	323	-	-	-
33110	WORKERS COMPENSATION	177	35	15	-	-	-
33125	UNEMPLOYMENT	174	35	6	-	-	-
33126	POST-RETIREMENT BENEFIT	8,720	1,419	823	-	-	-
	FRINGES Total	23,999	4,236	1,945	-	-	-
35005	SUPPLIES OFFICE	188	-	-	-	-	-
35010	SUPPLIES MEETING	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	46,011	35,685	19,970	19,970	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	1	-	-	-	-
65195	BOOKS	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	19,020	3,301	1,370	8,482	4,085	-
	OTHER NON-PERSNL EXP. Total	19,208	49,312	37,055	28,452	24,055	-
	EXPENSE Total	86,805	62,456	42,227	28,452	24,055	-
	HEALTH - COMM GRANT NORTHERN TIER	-	7,587	67	-	(4,397)	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6085 BIO TERRORISM G							
23185	STATE PARTICIPATION	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-
30015	SALARY PERMANENT	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	2	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	2	-	-	-	-
EXPENSE Total		-	2	-	-	-	-
HEALTH - BIO TERRORISM G Total		-	2	-	-	-	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6086 H1N1 PHASE 3							
23165	COMMERCIAL INSURANCE	-	(2,409)	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-
23404	STATE PASS THUR FEDERAL	-	(190,279)	-	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	(558)	-	-	-	-
REVENUE Total		-	(193,246)	-	-	-	-
30015	SALARY PERMANENT	-	15,610	-	-	-	-
30080	LONGEVITY	-	1,581	-	-	-	-
SALARIES Total		-	17,191	-	-	-	-
33010	SOCIAL SECURITY	-	1,330	-	-	-	-
33045	MEDICAL INSURANCE	-	2,893	-	-	-	-
33060	OPTICAL INSURANCE	-	30	-	-	-	-
33080	DENTAL INSURANCE	-	462	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	563	-	-	-	-
33095	RETIREMENT	-	5,410	-	-	-	-
33110	WORKERS COMPENSATION	-	40	-	-	-	-
33125	UNEMPLOYMENT	-	40	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	3,478	-	-	-	-
FRINGES Total		-	14,246	-	-	-	-
35005	SUPPLIES OFFICE	-	18,079	-	-	-	-
35010	SUPPLIES MEETING	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	128,632	-	-	-	-
46205	SERV CONT GENERAL	-	4,792	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65105	EQUIPMENT COMPUTER	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	7,893	(848)	-	-	-
OTHER NON-PERSNL EXP. Total		-	159,396	(848)	-	-	-
EXPENSE Total		-	190,833	(848)	-	-	-
HEALTH - BIO TERRORISM G Total		-	(2,413)	(848)	-	-	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6090 HEALTH - HEALTHY STARTS 2000</u>							
23405	FEDERAL PARTICIPATION	-	(225,465)	(549,102)	-	(275,392)	-
REVENUE Total		-	(225,465)	(549,102)	-	(275,392)	-
30015	SALARY PERMANENT	-	48,746	109,357	-	23,100	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	2,023	5,649	-	1,500	-
SALARIES Total		-	50,769	115,006	-	24,600	-
33010	SOCIAL SECURITY	-	3,568	8,592	-	9,042	-
33045	MEDICAL INSURANCE	-	5,027	16,828	-	11,174	-
33060	OPTICAL INSURANCE	-	146	301	-	16,937	-
33080	DENTAL INSURANCE	-	827	1,871	-	356	-
33085	LIFE HEALTH INSURANCE	-	644	1,211	-	2,774	-
33095	RETIREMENT	-	8,354	22,394	-	2,445	-
33110	WORKERS COMPENSATION	-	139	425	-	24,986	-
33125	UNEMPLOYMENT	-	230	354	-	495	-
33126	POST-RETIREMENT BENEFIT	-	7,712	27,910	-	528	-
FRINGES Total		-	26,647	79,886	-	68,737	-
35005	SUPPLIES OFFICE	-	527	1,055	-	1	-
35010	SUPPLIES-MEETINGS	-	606	1,911	-	5,938	-
35020	POSTAGE	-	227	890	-	809	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	5,527	-	100	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	125,889	300,750	-	175,207	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-
46495	TRAINING	-	928	10,594	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	203	134	-	-	-
60005	TRAVEL REGULAR	-	230	96	-	-	-
70305	TRANSFERS-OUT LOCAL	-	19,439	52,267	-	-	-
OTHER NON-PERSNL EXP. Total		-	148,049	373,224	-	182,055	-
EXPENSE Total		-	225,465	568,116	-	275,392	-
HEALTH - HEALTHY STARTS 2000 Total		-	-	19,014	-	(0)	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6091 HEALTH - HEALTHY START C/O</u>							
23405	FEDERAL PARTICIPATION	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	2	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	2	-	-	-	-
EXPENSE Total		-	2	-	-	-	-
HEALTH - HEALTHY START C/O Total		-	2	-	-	-	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6095 HEALTH - HEALTHY START 06/07</u>							
23405	FEDERAL PARTICIPATION	(750,000)	(498,091)	(41,397)	(750,000)	(448,188)	(355,200)
REVENUE Total		(750,000)	(498,091)	(41,397)	(750,000)	(448,188)	(355,200)
30015	SALARY PERMANENT	113,551	77,730	40,843	137,015	70,592	129,055
30055	SALARY OVERTIME	-	1,342	-	-	15	-
30080	LONGEVITY	4,324	3,322	2,394	9,042	5,010	8,692
SALARIES Total		117,875	82,394	43,237	146,057	75,617	137,748
33010	SOCIAL SECURITY	9,018	6,987	2,832	11,174	5,932	10,537
33045	MEDICAL INSURANCE	21,705	13,875	4,626	16,937	12,712	13,056
33060	OPTICAL INSURANCE	265	293	83	356	129	237
33080	DENTAL INSURANCE	1,991	1,920	573	2,774	1,403	2,424
33085	LIFE HEALTH INSURANCE	2,355	1,564	365	2,445	879	1,778
33095	RETIREMENT	17,349	12,636	7,104	24,986	12,043	39,141
33110	WORKERS COMPENSATION	422	247	148	495	304	498
33125	UNEMPLOYMENT	471	543	112	528	9	136
33126	POST-RETIREMENT BENEFIT	23,575	16,021	9,491	29,212	16,189	27,548
FRINGES Total		77,151	54,086	25,334	88,907	49,600	95,354
35005	SUPPLIES OFFICE	3,402	2,521	207	-	2,142	1,000
35010	SUPPLIES-MEETINGS	-	1,006	-	-	5,220	2,500
35020	POSTAGE	1,225	351	110	-	564	600
35140	SUPPLIES SPECIAL PROJECTS	5,940	4,700	(15)	-	100	100
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-
46200	SERVICE CONTRACTS	483,458	183,551	87,109	423,774	314,945	189,560
46205	SERV CONT GENERAL	-	134,489	-	-	-	-
46395	PRINTING	1,000	1,725	-	-	-	-
46495	TRAINING	3,600	4,787	1,253	-	-	1,300
46575	MEMBERSHIPS	1,300	800	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	31	27	-	-	300
60005	TRAVEL REGULAR	175	296	(6)	-	-	-
70305	TRANSFERS-OUT LOCAL	54,874	51,531	17,539	64,842	-	49,819
OTHER NON-PERSNL EXP. Total		554,974	385,788	106,224	488,616	322,971	245,179
EXPENSE Total		750,000	522,268	174,795	723,580	448,188	478,281
HEALTH - HEALTHY START 06/07 Total		-	24,177	133,398	(26,420)	-	123,081

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6110 HEALTH - PERSONAL HEALTH SERVICES							
30015	SALARY PERMANENT	43,789	-	71,237	71,043	71,043	73,535
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	2,109	-	5,703	5,683	5,683	7,354
	SALARIES Total	<u>45,898</u>	<u>-</u>	<u>76,940</u>	<u>76,726</u>	<u>76,726</u>	<u>80,889</u>
33010	SOCIAL SECURITY	3,511	-	5,644	5,870	5,870	6,439
33045	MEDICAL INSURANCE	7,189	-	16,056	18,286	18,286	14,897
33060	OPTICAL INSURANCE	70	-	177	195	195	133
33080	DENTAL INSURANCE	597	-	936	1,123	1,123	1,077
33085	LIFE HEALTH INSURANCE	810	-	762	1,000	1,000	950
33095	RETIREMENT	4,590	-	7,401	7,673	7,673	6,471
33110	WORKERS COMPENSATION	1,748	-	2,820	2,923	2,923	332
33125	UNEMPLOYMENT	184	-	296	277	277	81
33126	POST-RETIREMENT BENEFIT	9,179	-	17,764	15,345	15,345	16,825
	FRINGES Total	<u>27,878</u>	<u>-</u>	<u>51,856</u>	<u>52,692</u>	<u>52,692</u>	<u>47,205</u>
35005	SUPPLIES OFFICE	400	-	505	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-
35035	MAGAZINES AND PERIODICALS	60	-	-	-	-	-
46200	SERVICE CONTRACTS	10,925	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	20,900	-	-	-	-	500
46495	TRAINING	-	-	689	-	-	-
46500	TRAINING EMPLOYEES	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-
52010	HEALTH SERVICES LOCAL	-	-	-	-	(129,918)	-
52030	SERVICE CONTRACTS LOCAL	-	-	(144,154)	-	-	-
53055	GENERAL LIABILITY ACTIVITY	-	-	500	500	-	500
60005	TRAVEL REGULAR	-	-	-	-	500	543
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	-	-	13,664	-	-	-
65195	BOOKS	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>32,285</u>	<u>-</u>	<u>(128,796)</u>	<u>500</u>	<u>(129,418)</u>	<u>1,543</u>
EXPENSE Total		<u>106,061</u>	<u>-</u>	<u>-</u>	<u>129,918</u>	<u>0</u>	<u>129,637</u>
HEALTH - PERSONAL HEALTH SERVICES Total		<u>106,061</u>	<u>-</u>	<u>-</u>	<u>129,918</u>	<u>0</u>	<u>129,637</u>

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6115 - BREAST FEEDING							
28680	MISCELLANEOUS REVENUE	-	(495)	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	(62)	-	-	-
23404	STATE PASS THRU FEDERAL	-	(49,754)	-	-	-	-
23155	MISCELLANEOUS STATE REVENUE	-	-	-	(2,000)	-	-
23185	STATE PARTICIPATION	-	2	(62,185)	(68,442)	(55,921)	(63,442)
REVENUE Total		-	(50,247)	(62,247)	(70,442)	(55,921)	(63,442)
30015	SALARY PERMANENT	-	6,700	683	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	396	41	-	-	-
SALARIES Total		-	7,096	724	-	-	-
33010	SOCIAL SECURITY	-	543	55	-	-	-
33045	MEDICAL INSURANCE	-	393	40	-	-	-
33060	OPTICAL INSURANCE	-	21	2	-	-	-
33080	DENTAL INSURANCE	-	187	19	-	-	-
33085	LIFE HEALTH INSURANCE	-	191	20	-	-	-
33095	RETIREMENT	-	-	278	-	-	-
33110	WORKERS COMPENSATION	-	11	1	-	-	-
33125	UNEMPLOYMENT	-	71	7	-	-	-
33126	POST-RETIREMENT BENEFIT	-	1,419	145	-	-	-
FRINGES Total		-	2,836	567	-	-	-
35005	SUPPLIES OFFICE	-	338	120	-	-	-
35010	SUPPLIES-MEETINGS	-	15	239	2,000	-	-
35020	POSTAGE	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	342	-	-	-
46200	SERVICE CONTRACTS	-	-	47,255	63,442	48,096	60,525
46205	SERV CONT GENERAL	-	200	-	5,000	301	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46495	TRAINING	-	1,327	918	-	524	-
46575	MEMBERSHIPS	-	50	50	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	6	2	-	-	-
60005	TRAVEL REGULAR	-	38	17	-	-	-
90165	TRANSFERS OUT	-	35,022	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	2,494	11,950	-	7,000	2,917
OTHER NON-PERSNL EXP. Total		-	39,490	60,893	70,442	55,921	63,442
EXPENSE Total		-	49,422	62,184	70,442	55,921	63,442
HEALTH - WIC BREAST FEEDING		-	(825)	(63)	-	(0)	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6120 HEALTH - WIC PROGRAM							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-
23165	COMMERCIAL	-	-	-	-	-	-
23185	STATE PARTICIPATION	(1,700,000)	(1,708,278)	(1,686,835)	(1,805,467)	(1,763,460)	(1,753,099)
23435	FEDERAL PARTICIPATION	(30,000)	(21,499)	-	-	-	-
24030	MEDICAID OUTPATIENT	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
REVENUE Total		(1,730,000)	(1,729,777)	(1,686,835)	(1,805,467)	(1,763,460)	(1,753,099)
30015	SALARY PERMANENT	847,768	722,135	716,556	806,351	669,351	838,021
30055	SALARY OVERTIME	-	1,459	52	-	-	-
30070	SALARY PREMIUM	-	-	11	-	-	-
30080	LONGEVITY	30,518	35,241	30,381	31,173	31,173	33,935
SALARIES Total		878,285	758,835	747,000	837,524	700,524	871,956
33010	SOCIAL SECURITY	67,532	60,265	54,258	64,072	64,072	66,706
33045	MEDICAL INSURANCE	179,529	156,234	122,867	173,294	173,294	178,008
33060	OPTICAL INSURANCE	2,154	2,031	1,834	2,541	2,541	1,790
33080	DENTAL INSURANCE	16,548	13,414	12,126	19,047	19,047	18,309
33085	LIFE HEALTH INSURANCE	21,859	9,683	9,794	15,150	15,150	14,598
33095	RETIREMENT	138,060	112,305	121,998	143,362	143,362	154,249
33110	WORKERS COMPENSATION	7,247	11,774	8,244	5,143	5,143	5,452
33125	UNEMPLOYMENT	3,513	3,362	3,046	3,388	3,388	875
33126	POST-RETIREMENT BENEFIT	175,657	125,288	160,248	160,874	160,874	157,698
FRINGES Total		612,097	494,357	494,415	586,871	586,871	597,685
35005	SUPPLIES OFFICE	4,855	4,621	7,990	13,887	13,887	5,110
35010	SUPPLIES-MEETINGS	-	16	25	-	-	2,074
35020	POSTAGE	285	1,579	315	100	100	100
35035	MAGAZINES AND PERIODICALS	285	-	-	-	-	-
35155	LAUNDRY GENERAL	380	42	38	200	200	200
35165	SUPPLIES MEDICAL	21,099	14,014	8,370	9,000	9,600	9,000
41010	REPAIRS EQUIPMENT	-	-	500	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	475	-	-	500	500	500
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	143	188	680	282	282	283
46200	SERVICE CONTRACTS	2,746	684	1,160	2,000	2,000	-
46205	SERV CONT GENERAL	-	92,626	26,794	-	-	-
46215	SRVC CONTRACT INFO SERVICE	-	-	-	-	-	2,000
46355	TELEPHONE AND TELEGRAPH	475	1,660	919	2,000	2,000	2,000
46435	ADVERTISING	475	530	100	500	500	500
46495	TRAINING	475	(1,137)	1,454	3,500	3,500	1,000
46575	MEMBERSHIPS	24	160	100	100	100	100
52010	HEALTH SERVICES LOCAL	-	-	-	53,296	53,296	-
52030	SERVICE CONTRACTS LOCAL	-	962	69,084	-	-	-
53055	INS AUTO REIMBURSEMENT	-	500	-	500	500	500
60005	TRAVEL REGULAR	1,425	3,763	2,087	3,500	4,100	3,500
60020	TRAVEL WORKSHOP	-	-	130	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	419,348	314,673	328,923	385,500	385,500	256,591
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		452,489	434,879	448,669	474,865	476,065	283,458
EXPENSE Total		1,942,872	1,688,072	1,690,084	1,899,260	1,763,460	1,753,099
HEALTH - WIC PROGRAM Total		212,872	(41,706)	3,249	93,793	(0)	(0)

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6125 HEALTH - FAMILY PLANNING							
23155	MISCELLANEOUS STATE REVENUE	(245,000)	-	-	-	-	-
23165	COMMERCIAL	(35,000)	(13,352)	(13,581)	(16,000)	(16,000)	(16,000)
23185	STATE PARTICIPATION	(438,295)	(641,505)	(14,116)	(606,758)	(606,758)	(534,282)
23404	STATE PASS THRU FEDERAL	-	-	(607,042)	-	-	-
23405	FEDERAL	-	(25,679)	(7,179)	-	(800)	-
23415	OTHER FEDERAL	(243,428)	(203,083)	(239,786)	(218,000)	(90,000)	(120,000)
23435	MEDICAID OUTPATIENT PHP	(79,000)	(64,270)	(154,214)	(90,000)	(80,000)	(50,000)
23440	MEDICAID TITLE 19	-	(2,716)	-	-	-	-
24985	OTHER FEES	(20,000)	(19,197)	(8,955)	(10,000)	(4,000)	(5,400)
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(11,000)	(541)	(10,542)	(10,000)	(4,000)	(5,400)
REVENUE Total		(1,071,723)	(970,343)	(1,055,415)	(950,758)	(801,558)	(731,082)
30015	SALARY PERMANENT	617,082	341,610	284,793	288,538	236,601	260,601
30030	SALARY PART TIME	-	99	19,919	-	-	-
30055	SALARY OVERTIME	-	-	572	-	-	-
30070	SALARY PREMIUM	-	604	-	-	-	-
30080	LONGEVITY	26,268	15,657	12,525	12,144	9,958	10,332
SALARIES Total		643,350	357,970	317,809	300,682	246,559	270,933
33010	SOCIAL SECURITY	49,480	36,744	22,970	23,003	18,862	20,726
33045	MEDICAL INSURANCE	119,844	110,073	54,873	53,652	43,995	37,947
33060	OPTICAL INSURANCE	1,337	1,332	841	893	732	414
33080	DENTAL INSURANCE	10,949	7,671	4,731	5,615	4,604	4,847
33085	LIFE HEALTH INSURANCE	14,677	5,352	3,492	4,928	4,041	3,925
33095	RETIREMENT	104,130	81,339	64,777	117,333	96,213	95,143
33110	WORKERS COMPENSATION	17,837	13,319	7,136	5,912	4,848	3,099
33125	UNEMPLOYMENT	2,574	1,708	1,099	1,087	891	271
33126	POST-RETIREMENT BENEFIT	128,671	76,812	68,661	60,135	49,311	54,187
FRINGES Total		449,499	334,350	228,580	272,558	223,497	220,559
35005	SUPPLIES OFFICE	6,282	2,316	2,635	-	1,115	1,100
35010	SUPPLIES/MEETING	142	-	-	-	22	-
35020	POSTAGE	878	212	132	-	-	15
35035	MAGAZINES AND PERIODICALs	71	-	-	-	200	75
35155	LAUNDRY GENERAL	2,375	805	715	-	437	500
35165	SUPPLIES MEDICAL	13,715	7,383	5,157	10,000	2,500	9,000
35290	SUPPLIES DRUGS AND PHARMACEU	86,791	31,570	48,125	50,000	15,430	25,000
35350	SUPPLIES OTHER	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	380	-	-	400	-	400
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	475	-	207	150	-	150
46095	HEALTH SERVICES	-	-	-	-	-	-
46200	SERVICE CONTRACTS	42,740	6,030	6,524	22,000	16,000	11,000
46205	SERV CONT GENERAL	-	11,226	6,245	-	13,297	10,000
46355	TELEPHONE AND TELEGRAPH	190	258	201	240	25	240
46495	TRAINING	451	472	-	475	200	475

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
46500	TRAINING EMPLOYEES	404	-	-	-	-	2,120
46575	MEMBERSHIPS	-	-	-	-	-	-
52010	HEALTH SERVICES LOCAL	-	-	93,188	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	5	-	-	-	-
53035	INSURANCE AUTO REIMB	500	-	-	500	500	-
60005	TRAVEL REGULAR	2,090	613	187	1,500	-	1,000
65070	EQUIPMENT	-	-	-	-	-	6,200
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	307,494	173,839	144,840	158,189	158,189	86,792
	OTHER NON-PERSNL EXP. Total	464,978	234,729	308,156	243,454	207,915	154,067
EXPENSE Total		1,557,827	927,049	854,545	816,694	677,972	645,559
HEALTH - FAMILY PLANNING Total		486,104	(43,293)	(200,870)	(134,064)	(123,586)	(85,523)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6130 HEALTH - MA OUTREACH & ADVOCACY</u>							
23155	MISCELLANEOUS STATE REVENUE	(2,000)	(41,491)	(17,661)	(25,000)	-	(5,425)
23185	STATE PARTICIPATION	-	-	-	-	(31,710)	-
23404	STATE PASS THRU FEDERAL	-	-	(91,381)	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-
REVENUE Total		(2,000)	(41,491)	(109,042)	(25,000)	(31,710)	(5,425)
30015	SALARY PERMANENT	-	38,918	110,891	41,835	37,859	-
30030	SALARY PART TIME	-	-	-	-	-	-
30055	SALARY OVERTIME	-	126	6	-	-	-
30080	LONGEVITY	-	1,842	2,157	-	3,000	-
SALARIES Total		-	40,886	113,054	41,835	40,859	-
33010	SOCIAL SECURITY	-	3,128	4,072	-	605	-
33045	MEDICAL INSURANCE	-	6,219	6,886	-	438	-
33060	OPTICAL INSURANCE	-	130	1,464	-	24	-
33080	DENTAL INSURANCE	-	918	2,536	-	208	-
33085	LIFE HEALTH INSURANCE	-	789	1,276	-	214	-
33095	RETIREMENT	-	2,968	7,338	-	813	-
33110	WORKERS COMPENSATION	-	199	5,124	-	13	-
33125	UNEMPLOYMENT	-	281	14,282	-	79	-
33126	POST-RETIREMENT BENEFIT	-	7,294	15,536	-	8,000	-
FRINGES Total		-	21,925	58,514	-	10,394	-
35005	SUPPLIES OFFICE	1,000	186	908	1,300	150	1,000
35010	SUPPLIES MEETING	-	-	5,428	65	-	-
35020	POSTAGE	-	2,834	117	2,000	2,000	2,000
46045	CONSULTANTS	-	-	-	-	-	3,800
46200	SERVICE CONTRACTS	1,000	1,031	-	3,800	1,200	-
46215	SERVICE CONTRACT INFO SERVICE	-	-	-	-	-	-
46325	TOXICOLOGY FEES	-	-	-	-	3,000	1,050
46395	PRINTING	-	-	-	1,000	816	1,000
52030	SERVICE CONTRACTS LOCAL	-	2,180	4,741	-	5,000	2,000
60005	TRAVEL REGULAR	-	59	-	-	-	-
OTHER NON-PERSNL EXP. Total		2,000	6,290	11,194	8,165	12,166	10,850
EXPENSE Total		2,000	69,102	182,762	50,000	63,419	10,850
HEALTH - MA OUTREACH & ADVOCACY Total		-	27,611	73,720	25,000	31,709	5,425

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6135 HEALTH - GONORHEA REDUCTION</u>							
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	(40,000)
REVENUE Total		-	-	-	-	-	(40,000)
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	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46200	SERVICE CONTRACTS LOCAL	-	-	-	-	-	29,352
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	-	-	-	-	-	1,415
60005	TRAVEL REGULAR	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	-	30,767
EXPENSE Total		-	-	-	-	-	30,767
HEALTH - GONORHEA REDUCTION Total		-	-	-	-	-	(9,233)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6140 HEALTH - NURSE FAMILY PARTNERSHIP							
28670	MISCELLANEOUS MEMORIAL	-	-	-	(50,000)	(24,749)	-
23185	STATE PARTICIPATION	-	-	(58,982)	(485,000)	(485,000)	(485,000)
23404	STATE PASS THRU FEDERAL	-	-	(43,239)	-	-	-
23435	MECICAID OUTPATIENT PHP	-	-	-	(50,000)	-	(50,000)
REVENUE Total				(102,221)	(585,000)	(509,749)	(535,000)
30015	SALARY PERMANENT	-	-	6,198	250,708	250,708	281,081
30030	SALARY PART TIME	-	-	-	7,800	7,800	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	105	-	970	5,099
SALARIES Total				6,303	258,508	259,478	286,180
33010	SOCIAL SECURITY	-	-	409	19,774	19,774	21,893
33045	MEDICAL INSURANCE	-	-	296	42,522	42,522	22,296
33060	OPTICAL INSURANCE	-	-	16	761	761	732
33080	DENTAL INSURANCE	-	-	141	6,089	6,089	5,924
33085	LIFE HEALTH INSURANCE	-	-	144	6,239	6,239	5,135
33095	RETIREMENT	-	-	534	18,478	18,478	52,462
33110	WORKERS COMPENSATION	-	-	9	2,074	2,074	10,019
33125	UNEMPLOYMENT	-	-	53	2,015	2,015	286
33126	POST-RETIREMENT BENEFIT	-	-	1,069	21,585	21,585	23,317
FRINGES Total				2,671	119,537	119,537	142,064
35005	SUPPLIES OFFICE	-	-	1,327	10,200	7,357	10,200
35010	SUPPLIES MEETING	-	-	-	-	2,500	-
35020	POSTAGE	-	-	-	-	-	-
35035	MAGAZINES PERIODICALS	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	4,694	15,200	-	15,200
35290	SUPPLIES DRUG/PHARMACEUTICALS	-	-	5,949	-	-	-
46075	HEALTH SERVICES EMPLOYEES	-	-	-	325	350	325
46200	SERVICE CONTRACTS	-	-	480	28,951	20,000	28,951
46275	OTHER CONTRACTUAL SERVICES	-	-	48,201	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	21	-	2,500	-
46395	PRINTING	-	-	-	-	-	-
46435	ADVERTISING	-	-	500	-	-	-
46495	TRAINING	-	-	2,321	30,400	8,000	30,400
46575	MEMBERSHIPS	-	-	-	-	-	-
52010	HEALTH SERVICES LOCAL	-	-	27,436	35,524	35,527	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	35,524
53035	INSURANCE AUTO REIMBURSEMENT	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	13	-	2,500	-
65136	COMPUTER PURCHASES	-	-	-	-	-	-
70305	TRANSFERS OUT LOCAL	-	-	2,378	107,176	52,000	76,136
75015	PRINT SHOP	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total				93,320	227,776	130,734	196,736
EXPENSE Total				102,294	605,821	509,749	624,980
HEALTH -NRSE FAMILY PARTENERSHIP GRT Total				<u>73</u>	<u>20,821</u>	<u>(0)</u>	<u>89,980</u>

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6145 HEALTH - RWJ COMMON GROUND							
28680	MISCELLANEOUS REVENUE	-	-	(9,536)	-	-	-
REVENUE Total		-	-	(9,536)	-	-	-
30015	SALARY PERMANENT	-	-	2,928	-	-	-
30030	SALARY PART TIME	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	59	-	-	-
SALARIES Total		-	-	2,987	-	-	-
33010	SOCIAL SECURITY	-	-	229	-	-	-
33045	MEDICAL INSURANCE	-	-	165	-	-	-
33060	OPTICAL INSURANCE	-	-	9	-	-	-
33080	DENTAL INSURANCE	-	-	79	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	81	-	-	-
33095	RETIREMENT	-	-	299	-	-	-
33110	WORKERS COMPENSATION	-	-	5	-	-	-
33125	UNEMPLOYMENT	-	-	30	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	597	-	-	-
FRINGES Total		-	-	1,494	-	-	-
35005	SUPPLIES	-	-	-	-	-	-
35020	POSTAGE	-	-	16	-	-	-
35165	SUPPLIES MEDICAL	-	-	936	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	990	-	-	-
46215	TRAINING	-	(1,851)	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	3,703	-	-	-	-
60005	TRAVEL REGULAR	-	71	-	-	-	-
70305	TRANSFERS OUT LOCAL	-	-	1,187	-	-	-
OTHER NON-PERSNL EXP. Total		-	1,923	3,129	-	-	-
EXPENSE Total		-	1,923	7,610	-	-	-
HEALTH - RWJ COMMON GROUND GRT Total		-	1,923	(1,926)	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6150 HEALTH - INFANT MORTALITY REDUCTION</u>							
23155	MISCELLANEOUS STATE REVENUE						
23185	STATE PARTICIPATION	(322,297)	(8,000)	-	(14,860)	(14,860)	(3,240)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	REVENUE Total	(322,297)	(8,000)	-	(14,860)	(14,860)	(3,240)
30015	SALARY PERMANENT	138,693	6,022	-	1,391	1,391	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	6,962	353	-	70	70	-
	SALARIES Total	145,655	6,375	-	1,461	1,461	-
33010	SOCIAL SECURITY	11,144	82	-	112	115	-
33045	MEDICAL INSURANCE	16,762	59	-	535	535	-
33060	OPTICAL INSURANCE	337	3	-	6	6	-
33080	DENTAL INSURANCE	2,219	28	-	34	34	-
33085	LIFE HEALTH INSURANCE	2,350	29	-	29	29	-
33095	RETIREMENT	30,068	-	-	117	117	-
33110	WORKERS COMPENSATION	5,550	2	-	3	3	-
33125	UNEMPLOYMENT	582	11	-	6	6	-
33126	POST-RETIREMENT BENEFIT	29,131	214	-	292	292	-
	FRINGES Total	98,143	427	-	1,134	1,137	-
35005	SUPPLIES OFFICE	950	-	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	713	-	-	-	-	-
35035	MAGAZINES AND PERIODICALS	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
46075	HEALTH SERVICES EMPLOYEES	-	-	-	-	-	-
46200	SERVIVE CONTRACTS	-	5,621	-	11,365	11,546	3,240
46355	TELEPHONE AND TELEGRAPH	228	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-
46495	TRAINING	877	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	475	-	-	-	-	-
60005	TRAVEL REGULAR	950	-	-	-	-	-
65136	COMPUTER EQUIPMENT UNDER \$10	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	68,597	1,708	-	716	716	156
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	72,789	7,329	-	12,081	12,262	3,396
	EXPENSE Total	316,587	14,131	-	14,676	14,860	3,396
	HEALTH - INFANT MORTALITY REDUCTION Total	(5,710)	6,131	-	(184)	(0)	156

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6155 HEALTH - BURTON CLINIC							
23165	COMMERCIAL	-	-	-	-	-	-
24030	MEDICAIDE	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	(3,000)	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	(3,000)	-	(3,000)
REVENUE Total		-	(3,000)	-	(3,000)	-	(3,000)
30015	SALARY PERMANENT	-	782	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	20	-	-	-	-
SALARIES Total		-	802	-	-	-	-
33010	SOCIAL SECURITY	-	61	-	-	-	-
33045	MEDICAL INSURANCE	-	298	-	-	-	-
33060	OPTICAL INSURANCE	-	4	-	-	-	-
33080	DENTAL INSURANCE	-	30	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	19	-	-	-	-
33095	RETIREMENT	-	136	-	-	-	-
33110	WORKERS COMPENSATION	-	33	-	-	-	-
33125	UNEMPLOYMENT	-	3	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	129	-	-	-	-
FRINGES Total		-	713	-	-	-	-
35005	SUPPLIES OFFICE	4,323	4,490	2,125	2,400	1,579	2,400
35020	POSTAGE	-	-	4,799	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	9,500	3,793	-	6,822	4,500	6,822
43005	JANITORIAL SERVICES	40,850	36,949	33,825	30,000	30,000	30,000
43010	ELECTRIC UTILITIES	40,850	49,439	42,009	30,000	30,000	30,000
43075	RENTAL BUILDING	-	-	-	-	-	-
46100	AQUIFER TESTER	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	130	567	-	-	-
46205	SERV CONT GENERAL	-	1,763	276	-	2,033	-
46355	TELEPHONE AND TELEGRAPH	-	2,563	1,962	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
90165	TRANSFERS-OUT	244,105	248,965	249,720	-	-	-
OTHER NON-PERSNL EXP. Total		339,628	348,090	335,283	69,222	68,112	69,222
EXPENSE Total		339,628	349,605	335,283	69,222	68,112	69,222
HEALTH - BURTON CLINIC Total		<u>339,628</u>	<u>346,605</u>	<u>335,283</u>	<u>66,222</u>	<u>68,112</u>	<u>66,222</u>

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6160 HEALTH - SCHOOL NURSE PROGRAM							
23185	STATE PARTICIPATION	-	-	-	(90,000)	(90,000)	(90,000)
24030	MEDICAID OUTPATIENT	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-
28670	MISCELLANEOUS	-	-	-	-	-	-
REVENUE Total		-	-	-	(90,000)	(90,000)	(90,000)
30015	SALARY PERMANENT	-	-	-	18,660	9,800	15,547
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	1,645	1,645	1,249
SALARIES Total		-	-	-	20,305	11,445	16,796
33010	SOCIAL SECURITY	-	-	-	1,622	1,622	1,285
33045	MEDICAL INSURANCE	-	-	-	-	-	1,417
33060	OPTICAL INSURANCE	-	-	-	132	132	12
33080	DENTAL INSURANCE	-	-	-	1,080	1,080	269
33085	LIFE HEALTH INSURANCE	-	-	-	1,576	1,576	238
33095	RETIREMENT	-	-	-	3,544	3,544	1,344
33110	WORKERS COMPENSATION	-	-	-	170	170	66
33125	UNEMPLOYMENT	-	-	-	21	21	17
33126	POST-RETIREMENT BENEFIT	-	-	-	4,242	4,242	3,359
FRINGES Total		-	-	-	12,387	12,387	8,006
35005	SUPPLIES OFFICE	-	-	-	889	5,000	1,000
35010	SUPPLIES MEETING	-	-	-	-	600	-
35020	POSTAGE	-	-	-	-	4	-
35035	MAGAZINES AND PERIODICALS	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	9,034	9,034	22,959
46205	SERV CONT GENERAL	-	-	-	20,907	20,907	19,907
46215	SERV CONTRACT INFO SERVICE	-	-	-	2,500	2,500	2,500
46275	OTHER CONTRACTUAL SERVICES	-	-	-	14,928	14,928	12,118
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	167	-	200
70305	TRANSFERS-OUT LOCAL	-	-	-	8,883	13,195	6,515
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	57,308	66,168	65,199
EXPENSE Total		-	-	-	90,000	90,000	90,000
HOME VISITING HUB		-	-	-	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6161 HEALTH - SPROUT							
28670	MISCELLANEOUS MEMORIAL	-	-	-	(67,822)	(54,559)	-
28680	MISCELLANEOUS	-	-	-	-	-	(13,263)
REVENUE Total		-	-	-	(67,822)	(54,559)	(13,263)
30015	SALARY PERMANENT	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
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		-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	1,663	-	4,400
46200	SERVICE CONTRACTS	-	-	-	-	-	7,200
46205	SERV CONT GENERAL	-	-	-	4,200	-	-
46220	SERVICE CONTRACTS LOCAL	-	-	-	3,000	-	-
46275	OTHER CONTRACTUAL SERVICES	-	-	-	4,400	-	-
46435	ADVERTISING	-	-	-	41,090	41,090	-
46495	TRAINING	-	-	-	-	-	1,663
52030	SERVICE CONTRACTS LOCAL	-	-	-	167	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-
53055	GENERAL LIABILITY	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	13,469	13,469	347
OTHER NON-PERSNL EXP. Total		-	-	-	67,989	54,559	13,610
EXPENSE Total		-	-	-	67,989	54,559	13,610
HEALTH - DAVISON NURSE Total		-	-	-	167	-	347

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6162 HEALTH - KEARSLEY NURSE</u>							
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-
30015	SALARY PERMANENT	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
SALARIES Total		-	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-
FRINGES Total		-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-
53055	GENERAL LIABILITY	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	-	-
EXPENSE Total		-	-	-	-	-	-
HEALTH - KEARSLEY NURSE Total		-	-	-	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6163 HEALTH - FLINT NURSE							
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-
28680	MISCELLANEOUS	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-
30015	SALARY PERMANENT	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
SALARIES Total		-	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-
FRINGES Total		-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-
53055	GENERAL LIABILITY	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	-	-
EXPENSE Total		-	-	-	-	-	-
HEALTH - FLINT NURSE Total		-	-	-	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6165 HEALTH - GENESEE HEALTH PLAN							
23505	CURRENT PROPERTY	(214,464)	(454,251)	(419,549)	(466,881)	(466,881)	(214,370)
24030	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
REVENUE Total		(214,464)	(454,251)	(419,549)	(466,881)	(466,881)	(214,370)
30015	SALARY PERMANENT	63,362	97,228	111,196	113,596	113,596	107,529
30020	SALARY REGULAR LOCAL	-	-	166,580	-	199,814	-
30030	SALARY PART TIME	24,198	195,104	-	-	-	-
30055	SALARY OVERTIME	-	127	52	-	-	-
30080	LONGEVITY	4,599	3,324	4,750	5,894	5,894	7,032
SALARIES Total		92,159	295,783	282,578	119,490	319,304	114,561
33010	SOCIAL SECURITY	7,050	7,817	8,253	9,141	9,141	8,764
33045	MEDICAL INSURANCE	17,568	20,589	22,932	21,085	21,085	21,665
33060	OPTICAL INSURANCE	168	230	252	298	298	249
33080	DENTAL INSURANCE	1,991	2,156	2,354	2,808	2,808	2,693
33085	LIFE HEALTH INSURANCE	2,508	1,413	1,641	2,142	2,142	2,170
33095	RETIREMENT	26,108	21,566	22,340	28,567	28,567	8,018
33110	WORKERS COMPENSATION	278	315	328	346	346	264
33125	UNEMPLOYMENT	369	387	394	433	433	115
33126	POST-RETIREMENT BENEFIT	18,432	16,609	27,030	23,899	23,899	22,913
FRINGES Total		74,472	71,082	85,524	88,719	88,719	66,848
35005	SUPPLIES OFFICE	823	1,222	1,127	1,300	1,300	1,300
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	-	32	24	50	50	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
60005	TRAVEL REGULAR	125	-	56	50	50	-
70305	TRANSFERS-OUT LOCAL	46,885	92,119	50,240	57,458	57,458	31,661
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
80040	INSURANCE CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		47,833	93,372	51,447	58,858	58,858	32,961
EXPENSE Total		214,464	460,238	419,549	267,067	466,881	214,370
HEALTH - GENESEE HEALTH PLAN Total		0	5,987	-	(199,814)	(0)	(1)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6170 HEALTH - HUD LEAD							
23405	FEDERAL REVENUE	(2,070,000)	(525,828)	(584,184)	(205,448)	(188,614)	-
28680	MISCELLANEOUS REVENUE	-	-	-	(3,000)	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	-
REVENUE Total		(2,070,000)	(525,828)	(584,184)	(208,448)	(188,614)	-
30015	SALARY PERMANENT	300,337	130,528	122,951	87,743	32,286	-
30030	SALARY OVERTIME	-	749	441	-	-	-
30080	LONGEVITY	24,027	2,988	4,831	5,464	1,388	-
SALARIES Total		324,364	134,264	128,223	93,207	33,674	-
33010	SOCIAL SECURITY	24,814	2,658	4,594	7,130	1,135	-
33045	MEDICAL INSURANCE	41,352	14,328	6,848	7,667	1,615	-
33060	OPTICAL INSURANCE	984	101	201	296	32	-
33080	DENTAL INSURANCE	6,636	(274)	391	1,741	208	-
33085	LIFE HEALTH INSURANCE	8,100	(920)	(213)	1,097	81	-
33095	RETIREMENT	58,386	19,035	19,797	19,073	1,981	-
33110	WORKERS COMPENSATION	1,622	1,409	1,464	321	114	-
33125	UNEMPLOYMENT	3,244	(340)	(144)	337	(4)	-
33140	OTHER FRINGES FEDERAL	-	-	-	-	11,017	-
33126	POST-RETIREMENT BENEFIT	77,847	41,716	50,103	18,641	9,062	-
FRINGES Total		222,985	77,714	83,042	56,304	25,241	-
35005	SUPPLIES OFFICE	4,500	221	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	11,000	276	91	-	15	-
35140	SUPPLIES SPECIAL PROJECTS	36,900	-	-	-	-	-
35240	SUPPLIES FOOD	70,000	75	4,100	-	100	-
35350	SUPPLIES OTHER	17,677	640	-	-	-	-
46200	SERVICE CONTRACTS	79,800	33,930	27,130	-	3,158	-
46205	SERV CONT GENERAL	943,504	3,509	373,082	-	88,000	-
46215	SERVICE CONTRACTS INFO GEN	126,200	10,207	19,250	-	18,000	-
46395	PRINTING	7,500	-	-	-	-	-
46495	TRAININGS	6,470	1,299	5,538	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
60005	TRAVEL REGULAR	6,875	-	(281)	-	426	-
65070	EQUIPMENT	18,500	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	193,725	53,227	55,977	41,260	20,000	-
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
90165	TRANSFERS-OUT	-	210,465	-	-	-	-
80040	INSURANCE CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		1,522,651	313,850	484,887	41,260	129,699	-
EXPENSE Total		2,070,000	525,828	696,152	190,771	188,614	-
HEALTH - HUD LEAD Total		-	-	111,968	(17,677)	0	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6175 HEALTH - MINORITY HEALTH</u>							
23185	STATE PARTICIPATION	-	-	-	-	-	-
28680	MISCELLANEOUS	-	-	(30,000)	(10,000)	(10,000)	-
REVENUE Total		-	-	(30,000)	(10,000)	(10,000)	-
30015	SALARY PERMANENT	-	-	2,817	2,308	-	-
30030	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	113	-	-	-
SALARIES Total		-	-	2,930	2,308	-	-
33010	SOCIAL SECURITY	-	-	224	-	-	-
33045	MEDICAL INSURANCE	-	-	162	-	-	-
33060	OPTICAL INSURANCE	-	-	9	-	-	-
33080	DENTAL INSURANCE	-	-	77	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	79	-	-	-
33095	RETIREMENT	-	-	293	-	-	-
33110	WORKERS COMPENSATION	-	-	5	-	-	-
33125	UNEMPLOYMENT	-	-	29	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	586	-	-	-
FRINGES Total		-	-	1,464	-	-	-
35005	SUPPLIES OFFICE	-	-	372	500	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	9,061	2,192	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	11,921	5,000	5,000	-
46205	SERV CONT GENERAL	-	-	3,562	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	2,998	-	-	-
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	-	-	-
80025	CONTROLLER SERVICES	-	-	-	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
80040	INSURANCE CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	27,914	7,692	5,000	-
EXPENSE Total		-	-	32,308	10,000	5,000	-
HEALTH - MINORITY HEALTH Total		-	-	2,308	-	(5,000)	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6185 HEALTH - INFANT MORTALITY COALITION</u>							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	(3,567)	(4,000)	(4,000)	(4,000)
REVENUE Total		-	-	(3,567)	(4,000)	(4,000)	(4,000)
30015	SALARY PERMANENT	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
SALARIES Total		-	-	-	-	-	-
33010	SOCIAL SECURITY	-	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-
FRINGES Total		-	-	-	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-	-
35010	SUPPLIES MEETING	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	2,443	4,000	3,120	2,935
46495	TRAINING	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	880	141
OTHER NON-PERSNL EXP. Total		-	-	2,443	4,000	4,000	3,076
EXPENSE Total		-	-	2,443	4,000	4,000	3,076
HEALTH - INFANT MOTALITY COALITION Total		-	-	(1,124)	-	-	(924)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6210 HEALTH - COMMUNITY HEALTH SERVICES</u>							
28670	REIMBURSEMENTS	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-
30015	SALARY PERMANENT	37,841	70,911	79,591	67,692	79,591	77,083
30055	SALARY OVERTIME	-	100	-	-	-	-
30080	LONGEVITY	3,401	6,179	669	-	669	288
SALARIES Total		41,242	77,190	80,260	67,692	80,260	77,371
33010	SOCIAL SECURITY	3,155	6,157	5,890	5,178	5,890	5,919
33045	MEDICAL INSURANCE	7,189	2,223	17,489	12,586	17,489	16,535
33060	OPTICAL INSURANCE	74	105	360	390	360	266
33080	DENTAL INSURANCE	498	778	1,820	2,246	1,820	2,154
33085	LIFE HEALTH INSURANCE	675	309	1,151	1,353	1,151	1,470
33095	RETIREMENT	4,124	4,111	6,587	5,416	6,587	6,190
33110	WORKERS COMPENSATION	161	334	291	222	291	245
33125	UNEMPLOYMENT	165	385	239	245	239	77
33126	POST-RETIREMENT BENEFIT	8,249	12,598	13,989	13,538	13,989	9,780
FRINGES Total		24,290	27,000	47,816	41,174	47,816	42,636
35005	SUPPLIES OFFICE	1,596	2,551	392	-	-	-
35010	SUPPLIES/MEETING	428	8	-	-	-	-
35020	POSTAGE	285	-	-	-	123	-
35035	MAGAZINES AND PERIODICALS	380	-	-	-	-	-
35165	SUPPLIES MEDICAL	48	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	190	-	-	-	-	-
46005	BANK CHARGES	-	190	1,034	-	1,000	5,000
46200	SERVICE CONTRACTS	11,892	1,290	523	-	550	-
46355	TELEPHONE AND TELEGRAPH	20,435	18,302	18,559	-	9,000	-
46395	PRINTING	238	-	-	-	-	-
46495	TRAINING	451	-	-	-	-	-
46575	MEMBERSHIPS	475	50	-	-	-	-
52010	HEALTH SERVICES LOCAL	-	-	(148,835)	-	(138,749)	-
52030	SERVICE CONTRACTS LOCAL	238	-	-	-	-	-
60005	TRAVEL REGULAR	713	140	191	-	-	-
65136	COMPUTER	-	-	-	-	-	-
70305	TRANSFERS OUT	-	-	-	30,043	-	-
65195	BOOKS	665	60	60	-	-	-
OTHER NON-PERSNL EXP. Total		38,031	22,592	(128,076)	30,043	(128,076)	5,000
EXPENSE Total		103,563	126,781	-	138,909	-	125,007
HEALTH - COMMUNITY HEALTH SERVICES Total		103,563	126,781	-	138,909	-	125,007

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6220 HEALTH - BREAST & CERVICAL CANCER PROGRAM							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-
23165	COMMERCIAL	(20,000)	(22,057)	(99,254)	(23,000)	(40,000)	(45,000)
23185	STATE PARTICIPATION	(180,600)	(113,691)	(130)	(108,807)	(108,807)	(107,542)
23404	STATE PASS THRU FEDERAL	-	-	(97,931)	-	-	-
24435	MEDICAID OUTPATIENT PHP	(82,000)	(34,955)	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-
28670	MISC MEMORIAL	(20,391)	-	(11,246)	(18,000)	(4,500)	-
28680	MISCELLANEOUS REVENUE	-	(20,747)	(3,142)	-	(4,500)	-
REVENUE Total		(302,991)	(191,450)	(211,703)	(149,807)	(157,807)	(152,542)
30015	SALARY PERMANENT	186,506	222,458	208,728	168,056	168,056	131,987
30055	SALARY OVERTIME	-	-	-	-	-	-
30070	SALARY PREMIUM	-	197	166	-	-	-
30080	LONGEVITY	9,395	11,880	10,025	11,711	11,711	8,708
SALARIES Total		195,901	234,535	218,919	179,767	179,767	140,695
33010	SOCIAL SECURITY	14,987	18,255	15,829	13,752	13,752	8,754
33045	MEDICAL INSURANCE	30,677	43,069	26,866	18,010	18,010	26,112
33060	OPTICAL INSURANCE	438	692	522	459	459	249
33080	DENTAL INSURANCE	3,136	4,247	3,283	3,369	3,369	2,678
33085	LIFE HEALTH INSURANCE	3,851	2,967	2,376	2,983	2,983	2,363
33095	RETIREMENT	31,354	43,241	39,960	41,987	41,987	40,438
33110	WORKERS COMPENSATION	5,008	6,420	5,631	5,089	5,089	2,700
33125	UNEMPLOYMENT	783	1,029	790	651	651	140
33126	POST-RETIREMENT BENEFIT	39,182	38,865	47,382	35,953	35,953	24,185
FRINGES Total		129,416	158,785	142,639	122,253	122,253	107,619
35005	SUPPLIES OFFICE	1,366	1,294	397	1,438	-	1,438
35010	SUPPLIES-MEETINGS	325	-	-	-	-	-
35020	POSTAGE	2,415	2,200	1,519	1,000	-	1,000
35035	MAGAZINES AND PERIODICALS	119	-	-	-	-	100
35155	LAUNDRY GENERAL	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	3,242	619	324	500	-	500
46200	SERVICE CONTRACTS	2,341	362	403	1,100	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	4,000	384	-	-
46300	DEAF INTERPRETER	-	-	-	-	-	2,184
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	500
46395	PRINTING	95	1,055	100	-	-	1,000
46435	ADVERTISING	1,520	2,606	391	1,000	-	500
46495	TRAINING	926	924	107	750	-	-
46500	TRAINING EMPLOYEES	143	-	-	-	-	-
52010	HEALTH SERVICES LOCAL	-	-	47,549	-	22,928	-
52030	SERVICE CONTRACTS LOCAL	-	5	14	100	-	-
53035	INSURANCE AUTO	475	1,000	500	500	-	500
53055	INSURANCE AUTO REIMB	-	892	-	-	-	-
60005	TRAVEL REGULAR	855	-	672	900	-	250
70305	TRANSFERS-OUT LOCAL	91,534	98,761	95,672	83,347	83,347	43,338
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		105,356	109,720	151,648	91,019	106,275	51,310
EXPENSE Total		430,673	503,040	513,206	393,039	408,295	299,624
HEALTH - BREAST & CERVICAL CANCER PROG. Tot:		127,682	311,590	301,503	243,232	250,488	147,082

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6225 RANC GRANT							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	-	-	-	(230,000)
23440	FEDERAL	-	-	-	-	-	-
23435	MEDICAID OUTPATIENT	-	-	-	-	-	-
28670	MISC MEMORIAL	(63,789)	-	-	(230,000)	(230,000)	-
REVENUE Total		(63,789)	-	-	(230,000)	(230,000)	(230,000)
30015	SALARY PERMANENT	29,175	9,139	-	38,795	38,795	87,862
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	1,167	99	-	4,879	4,879	5,920
SALARIES Total		30,342	9,237	-	43,674	43,674	93,782
33010	SOCIAL SECURITY	2,321	322	-	4,107	4,107	7,174
33045	MEDICAL INSURANCE	969	(201)	-	15,181	15,181	31,845
33060	OPTICAL INSURANCE	74	26	-	208	208	266
33080	DENTAL INSURANCE	498	106	-	1,376	1,376	2,154
33085	LIFE HEALTH INSURANCE	675	18	-	1,800	1,800	1,157
33095	RETIREMENT	8,596	2,342	-	14,127	14,127	34,429
33110	WORKERS COMPENSATION	118	24	-	342	342	2,547
33125	UNEMPLOYMENT	121	(9)	-	53	53	94
33126	POST-RETIREMENT BENEFIT	6,068	2,959	-	10,735	10,735	18,756
FRINGES Total		19,440	5,587	-	47,929	47,929	98,422
35005	SUPPLIES OFFICE	-	270	-	3,000	3,000	3,000
35010	SUPPLIES MEETING	-	5,069	-	-	-	-
35020	POSTAGE	-	215	-	1,000	1,000	1,000
35035	MAGAZINES AND PERIODICALS	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-
46045	CONSULTANTS	-	-	-	20,000	20,000	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	6,775	-	27,342	27,342	5,189
46205	SERV CONTRACT GENERAL	-	-	-	25,672	25,672	-
46215	SRVC CONTRACT INFO SERVICE	-	-	-	24,668	24,668	-
46275	OTHER CONTRACTUAL SERVICES	-	-	-	5,000	5,000	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	4,500	4,500	-
46495	TRAINING	-	-	-	5,000	5,000	-
46575	MEMBERSHIPS	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	557	557	-
60030	OTHER TRANSPORTATION CLIENT	-	-	-	2,000	2,000	-
70305	TRANSFERS-OUT LOCAL	14,007	3,722	-	19,658	19,658	33,795
75025	MOTOR POOL CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		14,007	16,051	-	138,397	138,397	42,984
EXPENSE Total		63,789	30,876	-	230,000	230,000	235,188
HEALTH - MICHR HLTHY TEXT MSG Total		-	30,876	-	-	-	5,188

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6230 HEALTH - CHILDREN'S SPECIAL HEALTH CARE							
23155	MISCELLANEOUS STATE REVENUE	(140,000)	-	(82,606)	(128,416)	(42,500)	(90,000)
23185	STATE PARTICIPATION	(226,000)	(287,000)	(320,575)	(226,000)	(226,000)	(302,054)
23440	FEDERAL	(200,500)	(150,373)	-	(107,535)	(27,585)	(89,598)
23435	MEDICAID OUTPATIENT	-	-	-	-	-	-
28670	MISC MEMORIAL	-	-	-	-	-	-
REVENUE Total		(566,500)	(437,373)	(403,181)	(461,950)	(296,085)	(481,652)
30015	SALARY PERMANENT	346,100	301,651	271,156	298,399	223,799	251,464
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	18,171	13,190	13,634	16,842	16,842	14,029
SALARIES Total		364,271	314,841	284,790	315,241	240,641	265,493
33010	SOCIAL SECURITY	27,974	24,975	20,538	24,116	18,087	20,310
33045	MEDICAL INSURANCE	63,283	62,449	50,601	48,770	36,578	38,737
33060	OPTICAL INSURANCE	696	744	666	805	604	414
33080	DENTAL INSURANCE	5,972	4,930	4,229	5,615	4,211	4,308
33085	LIFE HEALTH INSURANCE	8,074	3,054	2,944	4,819	3,614	3,800
33095	RETIREMENT	68,440	72,044	60,377	81,362	61,021	80,502
33110	WORKERS COMPENSATION	11,595	11,743	9,518	10,250	7,688	10,114
33125	UNEMPLOYMENT	1,458	1,095	952	1,139	854	264
33126	POST-RETIREMENT BENEFIT	72,854	51,199	66,241	63,047	47,285	53,098
FRINGES Total		260,346	232,233	216,066	239,923	179,942	211,547
35005	SUPPLIES OFFICE	665	1,483	1,453	1,500	1,500	1,500
35020	POSTAGE	2,185	1,289	757	1,500	1,500	-
35035	MAGAZINES AND PERIODICALS	48	-	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	475	1,195	968	900	900	2,400
46495	TRAINING	736	335	125	400	400	400
46575	MEMBERSHIPS	48	562	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	95	71	7	50	50	-
53035	INSURANCE AUTO REIMB	475	500	500	500	500	500
60005	TRAVEL REGULAR	5,510	1,700	1,574	2,900	2,900	2,900
70305	TRANSFERS-OUT LOCAL	175,748	137,510	132,706	153,204	153,204	83,257
75025	MOTOR POOL CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total			144,646	138,090	160,954	160,954	90,957
EXPENSE Total			691,720	638,946	716,118	581,537	567,997
HEALTH - CHILDREN'S SPECIAL HEALTH CARE Total			254,347	235,765	254,167	285,452	86,345

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221.6235 HEALTH - TOBACCO LICENSING							
22065	LICENSES & PERMITS-FOOD ESTA	(152,000)	(159,841)	(185,787)	(143,357)	(143,760)	(143,357)
24985	OTHER FEES	(10,000)	-	-	-	-	(19,385)
28670	MISCELLANEOUS MEMORIAL	-	(19,528)	(19,028)	-	(19,028)	-
REVENUE Total		(162,000)	(179,369)	(204,815)	(143,357)	(162,788)	(162,742)
30015	SALARY PERMANENT	58,350	58,958	65,335	59,300	59,300	59,117
30080	LONGEVITY	1,723	2,283	2,487	2,937	2,937	3,547
SALARIES Total		60,073	61,241	67,822	62,237	62,237	62,664
33010	SOCIAL SECURITY	4,596	4,807	4,905	4,761	4,761	4,794
33045	MEDICAL INSURANCE	11,982	10,129	5,845	5,439	5,439	5,668
33060	OPTICAL INSURANCE	116	139	165	154	154	99
33080	DENTAL INSURANCE	995	1,059	1,133	1,123	1,123	1,077
33085	LIFE HEALTH INSURANCE	1,350	642	852	1,000	1,000	950
33095	RETIREMENT	6,007	7,080	5,882	4,979	4,979	5,013
33110	WORKERS COMPENSATION	235	253	245	243	243	244
33125	UNEMPLOYMENT	240	209	287	225	225	63
33126	POST-RETIREMENT BENEFIT	12,014	9,962	15,524	12,447	12,447	12,533
FRINGES Total		37,535	34,280	34,838	30,371	30,371	30,441
35005	SUPPLIES OFFICE	-	373	130	-	100	200
35020	POSTAGE	808	621	514	-	400	400
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	5,200
46200	SERVICE CONTRACTS	3,444	4,221	2,376	-	-	-
46205	SERV CONT GENERAL	-	917	44	-	-	-
46220	SERVICE CONTRACTS LOCAL	-	300	39	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46495	TRAINING	-	(17)	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	80	-	-	-	-
70305	TRANSFERS OUT LOCAL	-	-	-	-	-	16,250
60005	TRAVEL REGULAR	475	138	-	-	-	-
OTHER NON-PERSNL EXP. Total		4,726	6,633	3,103	-	500	22,050
EXPENSE Total		102,334	102,154	105,763	92,608	93,108	115,155
HEALTH - TOBACCO LICENSING Total		(59,666)	(77,215)	(99,052)	(50,749)	(69,680)	(47,587)

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6240 HEALTH - HEARING & VISION							
24030	MEDICAID OUTPATIENT PHP	(2,000)	-	-	-	-	-
23435	MIEDICAID OUTPATIENT PHP	-	(50,018)	(52,539)	(48,000)	(48,000)	(52,500)
28680	MISCELLANEOUS REVENUE	-	(14)	-	-	-	-
REVENUE Total		(2,000)	(50,032)	(52,539)	(48,000)	(48,000)	(52,500)
30015	SALARY PERMANENT	209,619	150,885	81,138	162,319	144,464	167,854
30030	SALARY PART TIME	8,269	516	-	-	-	-
30055	SALARY OVERTIME	-	35	17	-	-	-
30080	LONGEVITY	8,278	8,715	8,047	10,629	9,460	10,252
SALARIES Total		226,166	160,152	89,202	172,948	153,924	178,106
33010	SOCIAL SECURITY	17,724	12,769	10,570	13,231	11,776	13,626
33045	MEDICAL INSURANCE	25,422	16,476	17,315	20,630	18,361	28,948
33060	OPTICAL INSURANCE	606	552	-	578	514	464
33080	DENTAL INSURANCE	5,475	3,308	1,559	3,931	3,499	4,308
33085	LIFE HEALTH INSURANCE	6,201	2,091	1,739	3,194	2,843	3,359
33095	RETIREMENT	23,167	18,927	10,795	13,836	12,314	14,250
33110	WORKERS COMPENSATION	821	668	(4,339)	636	566	651
33125	UNEMPLOYMENT	928	538	(13,486)	625	556	177
33126	POST-RETIREMENT BENEFIT	46,336	25,996	30,590	34,589	30,784	31,310
FRINGES Total		126,680	81,326	54,743	91,250	81,213	97,093
35005	SUPPLIES OFFICE	931	1,097	935	980	980	980
35020	POSTAGE	1,235	118	49	100	100	100
35140	SUPPLIES SPECIAL	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	95	-	25	-	100	2,000
35050	SUPPLIES COMPUTER	-	-	-	1,000	-	-
41010	REPAIRS EQUIPMENT	1,805	1,370	1,791	2,220	1,000	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	6,800	-	-
46205	SERV CONTRACTS LOCAL	-	-	3,003	-	-	-
46215	SRVC CONTRACT INFO SERVICE	-	-	7,968	-	-	-
46355	TELEPHONE AND TELEGRAPH	475	114	-	1,872	300	-
46495	TRAINING	689	(60)	20	500	-	1,715
52010	HEALTH SERVICES LOCAL	-	-	8,010	-	8,000	-
52030	SERVICE CONTRACTS LOCAL	95	22	21	-	-	-
53035	INSURANCE AUTO REIMB	1,900	1,750	1,000	1,000	1,500	-
60005	TRAVEL REGULAR	6,555	5,502	6,094	5,500	-	-
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	4,700
65070	EQUIPMENT	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	(1)	-	-	5,000	48,030
OTHER NON-PERSNL EXP. Total		13,780	9,911	28,916	19,972	16,980	57,525
EXPENSE Total		366,626	251,389	172,861	284,170	252,116	332,724
HEALTH - HEARING & VISION Total		364,626	201,357	120,322	236,170	204,116	280,224

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6245 HEALTH - AIDS PROGRAM							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-
23404	STATE PASS THRU FEDERAL	-	-	(52,584)	-	-	-
23185	STATE PARTICIPATION	(77,427)	(60,561)	(24,844)	(77,428)	(77,428)	(69,864)
REVENUE Total		<u>(77,427)</u>	<u>(60,561)</u>	<u>(77,428)</u>	<u>(77,428)</u>	<u>(77,428)</u>	<u>(69,864)</u>
30015	SALARY PERMANENT	58,350	24,592	30,205	57,696	37,502	29,558
30055	SALARY OVERTIME	-	150	-	-	-	-
30080	LONGEVITY	3,501	1,159	1,664	2,450	1,593	2,442
SALARIES Total		<u>61,851</u>	<u>25,900</u>	<u>31,869</u>	<u>60,146</u>	<u>39,095</u>	<u>32,000</u>
33010	SOCIAL SECURITY	4,732	1,788	2,296	4,602	2,991	2,448
33045	MEDICAL INSURANCE	8,742	5,477	3,618	20,273	3,578	2,919
33060	OPTICAL INSURANCE	116	54	72	173	173	49
33080	DENTAL INSURANCE	995	341	492	1,124	1,124	539
33085	LIFE HEALTH INSURANCE	1,350	189	362	821	821	304
33095	RETIREMENT	17,522	8,661	11,893	18,958	15,000	16,920
33110	WORKERS COMPENSATION	2,356	1,041	1,134	2,292	1,200	1,219
33125	UNEMPLOYMENT	247	72	128	217	120	32
33126	POST-RETIREMENT BENEFIT	12,370	3,631	7,310	12,029	7,819	6,400
FRINGES Total		<u>48,430</u>	<u>21,253</u>	<u>27,305</u>	<u>60,489</u>	<u>32,826</u>	<u>30,830</u>
35020	POSTAGE	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
52010	HEALTH SERVICES LOCAL	-	-	22,962	-	22,962	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
53035	INSURANCE AUTO	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	31	-	100	-
70305	TRANSFERS-OUT LOCAL	31,030	11,840	-	33,290	9,076	10,966
OTHER NON-PERSNL EXP. Total		<u>31,030</u>	<u>11,840</u>	<u>22,993</u>	<u>33,290</u>	<u>32,138</u>	<u>10,966</u>
EXPENSE Total		<u>141,311</u>	<u>58,993</u>	<u>82,167</u>	<u>153,925</u>	<u>104,059</u>	<u>73,796</u>
HEALTH - AIDS PROGRAM Total		<u>63,884</u>	<u>(1,568)</u>	<u>4,739</u>	<u>76,497</u>	<u>26,631</u>	<u>3,932</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6250 HEALTH - IMMUNIZATIONS							
23155	MISCELLANEOUS STATE REVENUE	(600)	-	-	-	-	-
23165	COMMERCIAL INSURANCE PMTS	(22,000)	(27,319)	(23,406)	(27,300)	(100,000)	(85,000)
23185	STATE PARTICIPATION	(59,850)	(56,736)	(54,214)	(54,214)	(54,217)	(54,841)
23435	MEDICAID OUTPATIENT PHP	(155,000)	(158,240)	(152,520)	(155,000)	(110,000)	(150,000)
24060	CAFETERIA INCOME	-	-	-	-	-	-
24985	OTHER FEES	(80,000)	(54,828)	(51,506)	(54,828)	(32,000)	(54,828)
25515	FORMAR CHARGES	-	-	(569)	-	-	-
28680	MISCELLANEOUS REVENUE	-	(4,572)	-	-	(350)	-
REVENUE Total		(317,450)	(301,695)	(282,215)	(291,342)	(296,567)	(344,669)
30015	SALARY PERMANENT	318,540	292,150	309,827	296,799	296,799	202,643
30030	SALARY PART TIME	-	-	18,310	-	-	-
30055	SALARY OVERTIME	-	(1,161)	1,666	-	-	-
30080	LONGEVITY	9,773	3,474	4,329	4,648	4,648	932
SALARIES Total		328,313	294,463	334,132	301,447	301,447	203,575
33010	SOCIAL SECURITY	25,331	23,570	23,906	23,059	23,059	15,574
33045	MEDICAL INSURANCE	50,758	37,847	47,820	40,749	40,749	33,539
33060	OPTICAL INSURANCE	823	867	930	832	832	414
33080	DENTAL INSURANCE	5,972	5,334	5,268	5,896	5,896	4,308
33085	LIFE HEALTH INSURANCE	8,100	3,817	4,580	5,134	5,134	3,688
33095	RETIREMENT	44,744	44,904	41,250	45,449	45,449	37,615
33110	WORKERS COMPENSATION	10,949	9,166	9,087	8,112	8,112	4,386
33125	UNEMPLOYMENT	1,314	1,073	1,248	1,091	1,091	205
33126	POST-RETIREMENT BENEFIT	65,661	46,620	76,146	60,288	60,288	40,716
FRINGES Total		213,652	173,200	210,235	190,610	190,610	140,445
35005	SUPPLIES OFFICE	3,537	1,813	1,217	200	200	200
35010	SUPPLIES-MEETINGS	80	13	-	-	-	-
35020	POSTAGE	1,505	501	1,621	1,584	1,584	1,500
35035	MAGAZINES AND PERIODICALs	48	-	451	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	8,075	1,648	451	8,500	8,500	-
35155	LAUNDRY GENERAL	190	-	-	-	-	-
35165	SUPPLIES MEDICAL	11,435	5,292	16,218	12,037	12,037	12,037
35290	SUPPLIES DRUGS AND PHARMACEU	67,450	81,120	80,540	71,000	90,000	71,000
43005	JANITORIAL SERVICES	-	-	-	-	-	1,500
46075	HEALTH SERV EMPLOYEES	95	94	-	100	-	100
46200	SERVICE CONTRACTS	2,375	581	204	1,500	1,500	-
46205	SERV CONT GENERAL	-	10,923	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	475	228	286	250	-	900
46395	PRINTING	3,658	2,085	1,720	3,850	-	3,850

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
46495	TRAINING	1,164	350	200	1,225	-	1,225
46500	TRAINING EMPLOYEES	273	-	-	-	-	-
46575	MEMBERSHIPS	95	-	60	-	-	-
52010	HEALTH SERVICES LOCAL	-	-	29,791	-	15,000	-
52030	SERVICE CONTRACTS LOCAL	95	-	-	-	-	-
53035	INSURANCE AUTO REIMB	1,425	500	-	500	-	-
60005	TRAVEL REGULAR	4,038	660	1,314	2,300	1,200	1,150
70305	TRANSFERS OUT LOCAL	-	-	-	-	-	60,042
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	106,011	105,806	134,073	103,046	130,021	153,504
	EXPENSE Total	647,976	573,469	678,440	595,103	622,078	497,524
	HEALTH - IMMUNIZATIONS Total	330,526	271,774	396,225	303,761	325,511	152,855

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6251 REACHING MORE CHILDREN</u>							
23185	STATE PARTICIPATION	-	(44,959)	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
REVENUE Total		-	(44,959)	-	-	-	-
30015	SALARY PERMANENT	-	31,527	-	-	-	-
30055	SALARY OVERTIME	-	8,679	-	-	-	-
30080	LONGEVITY	-	1,115	-	-	-	-
SALARIES Total		-	41,322	-	-	-	-
33010	SOCIAL SECURITY	-	3,352	-	-	-	-
33045	MEDICAL INSURANCE	-	2,200	-	-	-	-
33060	OPTICAL INSURANCE	-	104	-	-	-	-
33080	DENTAL INSURANCE	-	918	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	933	-	-	-	-
33095	RETIREMENT	-	884	-	-	-	-
33110	WORKERS COMPENSATION	-	145	-	-	-	-
33125	UNEMPLOYMENT	-	412	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	8,594	-	-	-	-
FRINGES Total		-	17,541	-	-	-	-
35005	SUPPLIES OFFICE	-	182	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	-	1,974	-	-	-	-
35165	SUPPLIES MEDICAL	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	399	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	14,780	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	17,336	-	-	-	-
EXPENSE Total		-	76,198	-	-	-	-
HEALTH - GC FLINT LEAD SAFE CHILDREN Total		-	31,239	-	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6255 HEALTH - CLINICAL SERVICES</u>							
23165	IMMUNIZATION FEES	(125,000)	(1,720)	(1,062)	-	-	-
21005	CURRENT PROPERTY TAX	-	-	-	-	-	(252,511)
23155	MISC STATE REVENUE	-	(121,802)	-	(11,398)	-	-
23185	STATE PARTICIPATION	(98,295)	(395,886)	(357,755)	(48,908)	(110,820)	(13,354)
23404	STATE PASS THRU FEDERAL	-	-	(27,333)	-	-	-
23435	MEDICAID OUTPATIENT PHP	(125,000)	(72,387)	(18,315)	-	-	-
24050	PERSONAL CARE-RESIDENTIAL	-	-	(6,697)	-	-	-
24985	OTHER FEES	-	(259)	-	-	-	-
25515	FOR-MAR CHARGES	-	-	-	-	-	-
28670	MISCELLANEOUS MEMORIAL	(2,500)	-	-	-	-	-
28675	MISCELLANEOUS REVENUE	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	(15,000)	(295)	(4,011)	-	-	-
28685	MISCELLANEOUS REVENUE & DONA	-	-	-	-	-	-
	REVENUE Total	(365,795)	(592,350)	(415,173)	(60,306)	(110,820)	(265,865)
30015	SALARY PERMANENT	625,165	281,478	203,784	205,803	205,803	294,701
30055	SALARY OVERTIME	-	280	288	-	-	-
30080	LONGEVITY	32,358	15,863	12,975	5,702	5,702	7,774
	SALARIES Total	657,523	297,622	217,047	211,505	211,505	302,475
33010	SOCIAL SECURITY	50,699	31,286	28,022	16,180	16,180	23,139
33045	MEDICAL INSURANCE	114,131	81,684	64,160	43,091	43,091	54,322
33060	OPTICAL INSURANCE	1,300	1,091	1,063	672	672	378
33080	DENTAL INSURANCE	11,646	7,383	6,850	4,470	4,470	5,493
33085	LIFE HEALTH INSURANCE	15,597	5,652	5,662	3,753	3,753	4,805
33095	RETIREMENT	134,140	54,118	38,889	14,688	14,688	14,810
33110	WORKERS COMPENSATION	19,124	10,630	9,154	7,059	7,059	7,505
33125	UNEMPLOYMENT	2,630	2,022	1,964	916	916	302
33126	POST-RETIREMENT BENEFIT	131,506	68,662	81,938	39,511	39,511	60,495
	FRINGES Total	480,772	262,528	237,702	130,340	130,340	171,248
35005	SUPPLIES OFFICE	4,766	1,353	1,693	2,500	2,500	2,500
35010	SUPPLIES-MEETINGS	633	39	14	-	-	-
35020	POSTAGE	1,583	426	676	800	800	800
35035	MAGAZINES AND PERIODICALs	306	140	-	150	150	150
35155	LAUNDRY GENERAL	475	179	217	50	50	50
35165	SUPPLIES MEDICAL	50,431	843	809	27,739	5,000	27,739
35290	SUPPLIES DRUGS AND PHARMACEU	2,375	20	8	2,500	-	2,500
41010	REPAIRS EQUIPMENT	95	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	188	-	-	-
46095	HEALTH SERVICES MISCELLANEOU	-	-	-	-	-	-
46200	SERVICE CONTRACTS	4,988	2,631	2,285	-	2,500	-
46205	SERV CONT GENERAL	11,635	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	-	-	-	1,000	-	1,000

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
46355	TELEPHONE AND TELEGRAPH	2,280	991	939	1,200	1,200	1,200
46495	TRAINING	3,206	120	-	1,500	-	1,500
46500	TRAINING EMPLOYEES	532	-	-	280	-	280
52010	HEALTH SERVICES LOCAL	-	-	125,160	-	9,500	-
52030	SERVICE CONTRACTS LOCAL	1,805	136	21	900	100	900
53035	INSURANCE AUTO REIMB	475	-	-	500	-	500
60005	TRAVEL REGULAR	4,845	74	102	2,500	-	2,500
65076	EQUIPMENT UNDER \$1000	-	-	-	-	100	-
65136	COMPUTER	-	-	-	-	-	-
70305	TRANSFERS OUT	-	-	-	-	-	82,726
65195	BOOKS	285	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	90,714	6,952	132,112	41,619	21,900	124,345
	EXPENSE Total	1,229,008	567,102	586,861	383,464	363,745	598,068
	HEALTH - CLINICAL SERVICES Total	863,213	(25,248)	171,688	323,158	252,925	332,203

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6260 HEALTH - TOBACCO REDUCTION							
28670	MISCELLANEOUS MEMORIAL	-	-	-	-	-	-
23185	STATE PARTICIPATION	(40,000)	(35,500)	(25,000)	(25,000)	(33,750)	(15,000)
REVENUE Total		<u>(40,000)</u>	<u>(35,500)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(33,750)</u>	<u>(15,000)</u>
30015	SALARY PERMANENT	61,379	24,801	28,083	35,588	35,588	29,558
30055	SALARY OVERTIME	-	278	-	-	-	-
30080	LONGEVITY	2,455	2,433	1,529	2,373	2,373	2,240
SALARIES Total		<u>63,834</u>	<u>27,512</u>	<u>29,612</u>	<u>37,961</u>	<u>37,961</u>	<u>31,798</u>
33010	SOCIAL SECURITY	4,884	2,144	2,295	2,905	2,905	2,433
33045	MEDICAL INSURANCE	14,378	9,933	3,092	8,900	8,900	7,961
33060	OPTICAL INSURANCE	148	62	88	118	118	67
33080	DENTAL INSURANCE	995	100	642	674	674	539
33085	LIFE HEALTH INSURANCE	1,350	(92)	618	600	600	302
33095	RETIREMENT	6,383	16,155	4,774	5,802	5,802	2,544
33110	WORKERS COMPENSATION	249	1,927	502	371	400	124
33125	UNEMPLOYMENT	255	(24)	223	138	250	32
33126	POST-RETIREMENT BENEFIT	12,767	3,646	6,449	7,594	7,500	6,360
FRINGES Total		<u>41,409</u>	<u>33,851</u>	<u>18,683</u>	<u>27,103</u>	<u>27,149</u>	<u>20,362</u>
35005	SUPPLIES OFFICE	1,417	-	678	-	-	350
35010	SUPPLIES-MEETINGS	1,900	200	200	-	-	-
35020	POSTAGE	2,185	47	151	-	-	50
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46220	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
46355	TELEPHONE & TELEGRAPH	-	98	138	-	-	-
46435	ADVERTISING	-	-	-	-	-	-
46495	TRAINING	1,045	300	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	523	1	-	-	-	-
53035	INSURANCE AUTO REIMBURSEMENT	-	-	362	-	-	-
60005	TRAVEL REGULAR	950	242	75	-	-	100
70305	TRANSFERS-OUT LOCAL	29,612	15,408	12,796	17,955	10,000	9,103
OTHER NON-PERSNL EXP. Total		<u>37,632</u>	<u>16,296</u>	<u>14,400</u>	<u>17,955</u>	<u>10,000</u>	<u>9,603</u>
EXPENSE Total		<u>142,875</u>	<u>77,660</u>	<u>62,695</u>	<u>83,019</u>	<u>75,110</u>	<u>61,763</u>
HEALTH - TOBACCO REDUCTION Total		<u>102,875</u>	<u>42,160</u>	<u>37,695</u>	<u>58,019</u>	<u>41,360</u>	<u>46,763</u>

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6265 HEALTH - INFANT IMMUNIZATION INITIATIVE</u>							
23155	MISCELLANEOUS STATE REVENUE	(600,000)	(5,150)	-	(989,787)	(989,787)	(790,807)
23185	STATE PARTICIPATION	(231,366)	-	(5,777)	(185,998)	(200,000)	(195,335)
23404	STATE PASS THRU FEDERAL	-	(1,098,956)	(985,055)	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	(1,000)	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
REVENUE Total		(831,366)	(1,105,106)	(990,832)	(1,175,785)	(1,189,787)	(986,142)
30015	SALARY PERMANENT	164,510	96,562	78,958	144,797	123,077	151,483
30055	SALARY OVERTIME	-	(489)	-	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-
30080	LONGEVITY	11,788	5,665	1,676	1,855	1,577	932
SALARIES Total		176,298	101,738	80,634	146,652	124,654	152,415
33010	SOCIAL SECURITY	13,546	8,083	5,704	11,220	9,537	11,660
33045	MEDICAL INSURANCE	33,992	32,820	22,581	37,207	31,626	27,871
33060	OPTICAL INSURANCE	347	356	263	54	46	365
33080	DENTAL INSURANCE	2,986	1,786	1,502	3,369	2,864	3,231
33085	LIFE HEALTH INSURANCE	3,994	1,168	1,085	2,934	2,494	2,803
33095	RETIREMENT	49,945	37,508	20,625	32,143	27,322	12,193
33110	WORKERS COMPENSATION	5,083	2,854	1,058	3,861	3,282	4,105
33125	UNEMPLOYMENT	706	342	288	531	451	153
33126	POST-RETIREMENT BENEFIT	35,260	16,679	17,437	29,331	24,931	30,483
FRINGES Total		145,859	101,596	70,543	120,650	102,553	92,864
35005	SUPPLIES OFFICE	2,461	613	901	1,000	-	1,000
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	2,850	2,268	-	3,000	-	3,000
35145	RECOGNITION AWARDS	950	-	-	-	-	-
35165	SUPPLIES MEDICAL	1,900	3,153	5	2,000	-	1,000
35350	SUPPLIES OTHER	600,000	848,405	790,807	998,787	989,787	790,807
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	1,805	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	460	99	-	-	-	-
46495	TRAINING	665	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
53035	INSURANCE AUTO REIMB	950	750	-	500	-	-
60005	TRAVEL REGULAR	2,632	307	-	1,500	500	1,500
70305	TRANSFERS-OUT LOCAL	90,645	51,056	40,055	73,899	66,782	42,808
75015	PRINT SHOP CHARGES	-	(1)	-	-	-	-
OTHER NON-PERSNL EXP. Total		705,317	906,650	831,768	1,080,686	1,057,069	840,115
EXPENSE Total		1,027,474	1,109,984	982,945	1,347,988	1,284,276	1,085,394
HEALTH - INFANT IMMUNIZATION INITIATIVE Total		196,108	4,878	(7,887)	172,203	94,489	99,252

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6270 HEALTH - IMMUNIZATION REGISTRY</u>							
23185	STATE PARTICIPATION	(200,000)	(200,000)	(200,000)	(250,000)	(250,000)	(250,000)
23404	STATE PASS THRU FEDERAL	-	-	(50,000)	-	-	-
28670	MISCELLANEOUS	-	-	-	-	-	-
REVENUE Total		(200,000)	(200,000)	(250,000)	(250,000)	(250,000)	(250,000)
30015	SALARY PERMANENT	102,946	65,536	64,647	62,379	97,311	108,785
30030	SALARY PART TIME	-	-	-	-	-	-
30055	SALARY OVERTIME	-	670	277	-	-	-
30080	LONGEVITY	6,138	6,432	6,562	6,238	9,731	10,879
SALARIES Total		109,084	72,638	71,486	68,617	107,043	119,664
33010	SOCIAL SECURITY	8,397	5,840	5,205	5,249	8,188	9,154
33045	MEDICAL INSURANCE	11,070	9,211	5,612	5,439	8,485	11,336
33060	OPTICAL INSURANCE	104	87	69	69	108	148
33080	DENTAL INSURANCE	1,991	1,372	1,022	1,123	1,752	2,154
33085	LIFE HEALTH INSURANCE	2,527	970	739	1,000	1,560	1,900
33095	RETIREMENT	30,904	24,542	26,725	34,528	53,864	63,271
33110	WORKERS COMPENSATION	361	297	271	268	418	385
33125	UNEMPLOYMENT	437	293	278	248	387	119
33126	POST-RETIREMENT BENEFIT	21,818	12,372	16,673	13,723	21,408	23,933
FRINGES Total		77,609	54,983	56,594	61,647	96,170	112,400
35005	SUPPLIES OFFICE	970	5,465	946	771	-	771
35010	SUPPLIES-MEETINGS	-	-	12	150	-	150
35020	POSTAGE	-	4,085	-	-	-	-
35050	SUPPLIES COMPUTER	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	34,098	86,965	76,544	6,248	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	219	296	250	250	250
46495	TRAINING	-	-	50	-	60	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	34	17	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	52,530	32,045	33,936	35,947	40,230	40,502
OTHER NON-PERSNL EXP. Total		53,500	75,946	122,222	113,662	46,788	41,673
EXPENSE Total		240,193	203,568	250,302	243,926	250,000	273,737
HEALTH - IMMUNIZATION REGISTRY Total		40,193	3,568	302	(6,074)	0	23,737

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6280 HEALTH - STD							
23435	MEDICAID OUTPATIENT	-	-	-	(35,000)	(68,030)	(33,000)
23165	COMMERCIAL	-	-	-	-	(5,000)	-
23423	MEDICARE	-	-	-	-	(300)	-
24985	OTHER FEES	-	-	-	-	(4,000)	-
28680	MISCELLANEOUS	-	-	-	-	(3,000)	-
23185	STATE PARTICIPATION	-	-	-	(74,925)	(222,390)	(57,000)
REVENUE Total		-	-	-	(109,925)	(302,720)	(90,000)
30015	SALARY PERMANENT	-	-	-	136,271	136,271	208,328
30030	SALARY PART TIME	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	6,737	6,737	2,442
SALARIES Total		-	-	-	143,008	143,008	210,770
33010	SOCIAL SECURITY	-	-	-	110,941	110,941	16,124
33045	MEDICAL INSURANCE	-	-	-	28,713	28,713	30,315
33060	OPTICAL INSURANCE	-	-	-	375	375	368
33080	DENTAL INSURANCE	-	-	-	2,528	2,528	3,648
33085	LIFE HEALTH INSURANCE	-	-	-	2,071	2,071	3,448
33095	RETIREMENT	-	-	-	25,587	25,587	23,962
33110	WORKERS COMPENSATION	-	-	-	3,636	3,636	3,771
33125	UNEMPLOYMENT	-	-	-	517	517	211
33126	POST-RETIREMENT BENEFIT	-	-	-	28,601	28,601	42,154
FRINGES Total		-	-	-	202,969	202,969	124,000
35005	SUPPLIES OFFICE	-	-	-	2,500	-	-
35020	POSTAGE	-	-	-	800	-	800
35035	MAGAZINES & PERIODICALS	-	-	-	150	-	150
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	237	1,000
35155	LAUNDRY GENERAL	-	-	-	50	-	50
35165	SUPPLIES MEDICAL	-	-	-	54,000	-	-
35290	SUPPLIES	-	-	-	2,500	-	-
46215	SRVC CONTRACT INFO	-	-	-	1,000	-	-
46355	TELEPHONE &	-	-	-	1,200	-	1,200
46495	TRAINING	-	-	-	1,500	-	1,500
46500	TRAINING EMPLOYEES	-	-	-	280	-	600
52030	SERVICE CONTRACTS	-	-	-	900	46,843	900
53055	GENERAL LIABILITY	-	-	-	500	-	-
60005	TRAVEL REGULAR	-	-	-	2,500	-	-
70305	TRANSFERS OUT	-	-	-	-	-	58,427
65070	EQUIPMENT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	67,880	47,080	64,627
EXPENSE Total		-	-	-	413,857	393,057	399,398
HEALTH - IMMUNIZ CENTRALIZED VACCINES		-	-	-	303,932	90,336	309,398

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>221.6285 HEALTH - RUTH MOTT FOUNDATION</u>							
28670	MISCELLANEOUS	-	(4,524)	-	-	(8,239)	-
28680	MISCELLANEOUS REVENUE	-	(2,953)	(7,250)	(8,967)	-	(9,200)
REVENUE Total		-	(7,477)	(7,250)	(8,967)	(8,239)	(9,200)
30015	SALARY PERMANENT	-	-	706	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
SALARIES Total		-	-	706	-	-	-
33010	SOCIAL SECURITY	-	-	54	-	-	-
33045	MEDICAL INSURANCE	-	-	39	-	-	-
33060	OPTICAL INSURANCE	-	-	2	-	-	-
33080	DENTAL INSURANCE	-	-	19	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	18	-	-	-
33095	RETIREMENT	-	-	70	-	-	-
33110	WORKERS COMPENSATION	-	-	1	-	-	-
33125	UNEMPLOYMENT	-	-	7	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	141	-	-	-
FRINGES Total		-	-	351	-	-	-
35005	SUPPLIES OFFICE	-	1,977	240	-	108	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	-	-	1	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	9,200
46200	SERVICE CONTRACTS	-	81	5,441	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	4,879	511	8,967	8,131	-
46495	TRAINING	-	40	-	-	-	-
52030	SERVICE CONTRACTS	-	500	-	-	-	-
70305	TRANSFERS OUT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	7,477	6,193	8,967	8,239	9,200
EXPENSE Total		-	7,477	7,250	8,967	8,239	9,200
HEALTH - RUTH MOTT FOUNDATION Total		-	-	-	-	-	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6290 ARRA TOBACCO							
23185	STATE PARTICIPATION	-	(12,092)	(11,396)	(11,834)	-	-
REVENUE Total		-	(12,092)	(11,396)	(11,834)	-	-
30015	SALARY PERMANENT	-	6,334	2,505	-	-	-
30080	LONGEVITY	-	253	100	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
SALARIES Total		-	6,587	2,605	-	-	-
33010	SOCIAL SECURITY	-	504	199	-	-	-
33045	MEDICAL INSURANCE	-	365	144	-	-	-
33060	OPTICAL INSURANCE	-	20	8	-	-	-
33080	DENTAL INSURANCE	-	173	69	-	-	-
33085	LIFE HEALTH INSURANCE	-	178	70	-	-	-
33095	RETIREMENT	-	-	261	-	-	-
33110	WORKERS COMPENSATION	-	11	4	-	-	-
33125	UNEMPLOYMENT	-	66	26	-	-	-
33126	POST-RETIREMENT BENEFIT	-	1,317	521	-	-	-
FRINGES Total		-	2,634	1,302	-	-	-
35005	SUPPLIES OFFICE	-	-	6,383	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	-	88	81	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	-	-	-
46495	TRAINING	-	468	-	-	-	-
52030	SERVICE CONTRACTS	-	-	-	-	-	-
70305	TRANSFERS OUT	-	2,315	1,035	-	-	-
OTHER NON-PERSNL EXP. Total		-	2,871	7,499	-	-	-
EXPENSE Total		-	12,092	11,406	-	-	-
HEALTH - ARRA TOBACCO Total		-	0	10	(11,834)	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6295 HEALTH - FDA TOBACCO							
23404	STATE PASS THRU	-	-	(7,388)	-	-	-
23185	STATE PARTICIPATION	-	-	-	(25,000)	(25,000)	(25,000)
REVENUE Total		-	-	(7,388)	(25,000)	(25,000)	(25,000)
30015	SALARY PERMANENT	-	-	3,721	14,825	10,599	14,779
30080	LONGEVITY	-	-	149	890	890	1,120
30055	SALARY OVERTIME	-	-	-	-	-	-
SALARIES Total		-	-	3,870	15,715	11,489	15,899
33010	SOCIAL SECURITY	-	-	-	1,202	1,202	1,216
33045	MEDICAL INSURANCE	-	-	231	3,709	3,709	4,213
33060	OPTICAL INSURANCE	-	-	12	49	49	33
33080	DENTAL INSURANCE	-	-	354	281	281	269
33085	LIFE HEALTH INSURANCE	-	-	116	250	250	76
33095	RETIREMENT	-	-	387	1,258	1,258	1,272
33110	WORKERS COMPENSATION	-	-	6	62	62	62
33125	UNEMPLOYMENT	-	-	39	57	57	16
33126	POST-RETIREMENT BENEFIT	-	-	791	3,143	3,143	3,180
FRINGES Total		-	-	1,936	10,011	10,011	10,337
35005	SUPPLIES OFFICE	-	-	-	-	-	-
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	40	-	-	-
46495	TRAINING	-	-	-	-	-	-
52030	SERVICE CONTRACTS	-	-	20	-	-	-
70305	TRANSFERS OUT	-	-	2,385	-	3,500	4,579
OTHER NON-PERSNL EXP. Total		-	-	2,445	-	3,500	4,579
EXPENSE Total		-	-	8,251	25,726	25,000	30,815
HEALTH - HOPWA Total		-	-	863	726	-	5,815

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221.6310 HEALTH - ENVIRONMENTAL HEALTH							
22050	LICENSES & PERMITS-VENDING M	(11,000)	(6,926)	(8,668)	(6,926)	(8,952)	(6,926)
22055	LICENSES & PERMITS-MOBILE FO	(7,000)	(13,274)	(9,076)	(13,274)	(12,326)	(13,274)
22060	LICENSES & PERMITS-TEMP FOOD	(15,000)	(21,624)	(26,956)	(21,624)	(21,624)	(21,624)
22065	LICENSES & PERMITS-FOOD ESTA	(700,000)	(801,186)	(786,626)	(801,189)	(786,000)	(801,189)
22075	LICENSES & PERMITS-CAMPGROUN	(800)	(192)	(2,564)	(200)	(300)	(200)
22085	LICENSES & PERMITS-SEP TANK	(8,463)	(6,060)	(6,090)	(6,060)	(6,060)	(6,060)
23155	MISCELLANEOUS STATE REVENUE	-	(72,837)	(104,440)	(7,250)	(47,685)	(95,370)
23160	STATE COST SHARING	-	-	-	-	-	-
23180	HEALTH STATE AID SWIMMING PO	(48,672)	(54,457)	(62,115)	(54,457)	(55,735)	(54,457)
23185	STATE PARTICIPATION	(864,547)	(812,120)	(785,847)	(785,847)	(785,847)	(785,847)
23210	STATE GRANT-CIGARETTE TAX RE	(76,659)	(50,823)	(19,386)	(50,823)	(15,900)	(15,899)
23810	LOCAL CONTRIBUTION FLINT	-	-	-	-	-	-
23404	STATE PASS THRU FEDERAL	-	(9,391)	(9,390)	-	-	-
23435	MEDICAID OUTPATIENT PHP	-	-	-	-	-	-
24310	INSPECT BASE FEE-FOSTER	(20,000)	(21,026)	(42,095)	(21,026)	(23,693)	(21,026)
23800	IN-KIND CONTRIBUTION	-	-	-	-	-	-
26010	HEALTH SERVICES SEPTIC PERMI	(7,000)	(15,183)	(29,928)	(15,190)	-	(15,190)
26015	HEALTH SERVICES SEPTIC SURVE	(2,000)	(5,040)	(7,120)	(5,040)	(7,310)	(5,040)
26025	HEALTH SERVICES WELL PERMITS	(40,000)	(61,870)	(112,558)	(63,600)	(65,570)	(63,600)
26030	HEALTH SERVICES PLAT SURVEY	(100)	-	-	-	-	-
26040	HEALTH SERVICES CERTIFICATIO	-	-	-	-	-	-
26045	HEALTH SERVICES - WATER TEST	(23,000)	(8,760)	(8,870)	-	(6,596)	-
26050	HEALTH SERVICES MORTGAGE INS	(500)	(636)	(1,995)	(1,000)	(250)	(1,000)
26055	HEALTH SERVICES CONSTRUCTION	(60,000)	(33,644)	(62,963)	-	(37,121)	-
26080	FOOD MGMT CERT COURSE	-	-	-	-	-	-
28535	CASH OVER	-	-	(16)	-	-	-
28670	MISCELLANEOUS MEMORIAL	-	(158)	-	(160)	-	-
28675	MISCELLANEOUS REVENUE	-	-	-	-	-	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
28730	REFUNDS SERV SUPP	(10,000)	(15,186)	(2,002)	(15,186)	(1,700)	(4,000)
REVENUE Total		(1,894,741)	(2,010,393)	(2,088,705)	(1,868,852)	(1,882,669)	(1,910,702)
30015	SALARY PERMANENT	1,447,112	1,214,714	1,090,861	1,065,329	1,065,329	1,092,217
30055	SALARY OVERTIME	-	13,062	14,461	-	-	-
30065	OVERTIME HOLIDAY PAY	-	286	527	-	-	-
30080	LONGEVITY	89,122	81,763	77,911	80,297	80,297	83,196
SALARIES Total		1,536,234	1,309,825	1,183,760	1,145,626	1,145,626	1,175,413
33010	SOCIAL SECURITY	117,735	103,642	86,057	87,639	87,639	89,920
33045	MEDICAL INSURANCE	266,871	238,323	175,353	161,377	161,377	189,850
33060	OPTICAL INSURANCE	3,198	3,437	2,874	3,090	3,090	2,257
33080	DENTAL INSURANCE	25,383	21,776	17,675	20,719	20,719	20,463
33085	LIFE HEALTH INSURANCE	34,181	14,451	13,069	17,727	17,727	17,829
33095	RETIREMENT	306,338	306,356	275,681	244,726	244,726	344,306
33110	WORKERS COMPENSATION	5,721	5,008	4,214	4,269	4,269	4,343
33125	UNEMPLOYMENT	6,145	5,192	4,522	4,140	4,140	1,177
33126	POST-RETIREMENT BENEFIT	307,244	211,725	267,467	229,122	229,122	227,920
FRINGES Total		1,072,816	909,910	846,912	772,809	772,809	898,065
35005	SUPPLIES OFFICE	16,226	9,147	6,828	9,840	15,000	16,400
35010	SUPPLIES-MEETINGS	228	6	-	240	240	240
35020	POSTAGE	20,369	6,919	7,281	10,741	4,500	5,000
35035	MAGAZINES AND PERIODICALs	190	-	-	-	-	-
35050	SUPPLIES COMPUTER	-	-	-	15,000	15,000	4,900
35140	SUPPLIES SPECIAL PROJECTS	-	3,435	8,493	-	750	-
35150	HOME BASED SUPPLIES	-	-	-	-	-	-
35165	SUPPLIES MEDICAL	713	123	-	750	250	750
35195	MEIJER FOOD	-	-	51,951	-	-	-
35195	SUPPLIES FOOD	21,375	9,603	4,327	30,000	7,500	37,476
35240	SUPPLIES UNIFORMS	-	1,725	-	-	1,800	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
35350	SUPPLIES OTHER	21,375	3,659	-	3,000	3,000	2,709
41010	REPAIR EQUIPMENT	-	-	-	-	-	-
41025	REPAIRS VEHICLE	570	112	135	100	100	100
41030	REPAIRS VEHICLE LOCAL	-	-	-	-	-	-
46005	BANK SERVICE CHARGES	-	-	-	1,000	1,000	-
46075	HEALTH SERV EMPLOYEES	71	-	-	-	-	-
46100	AQUIFER TESTING	285	-	873	200	200	200
46150	SERVING PAPERS	190	-	-	-	-	-
46200	SERVICE CONTRACTS	10,925	-	82	-	-	-
46205	SERV CONT GENERAL	-	-	(250)	-	-	-
46215	SERVICE CONTRACT INFORMATION	2,375	538	-	2,500	-	10,040
46355	TELEPHONE AND TELEGRAPH	23,750	18,346	19,178	22,560	17,166	21,600
46395	PRINTING	-	230	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-
46495	TRAINING	5,225	(476)	1,908	5,400	5,400	5,740
46500	TRAINING EMPLOYEES	1,425	-	-	-	-	-
46005	BANKING FINES	-	-	-	-	-	1,200
46575	MEMBERSHIPS	665	110	-	-	-	-
52010	HEALTH SERVICES LOCAL	-	-	70,447	-	59,000	-
52030	SERVICE CONTRACTS LOCAL	48	20	8	-	-	-
53055	INS AUTO REIMBURSEMENT	5,700	-	-	-	-	-
60005	TRAVEL REGULAR	23,750	2,505	2,439	-	-	600
65076	EQUIPMENT UNDER \$1000	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-
70245	CASH SHORT	-	8	-	-	-	-
70305	TRANSFERS OUT	-	-	-	-	-	362,366
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	155,454	56,009	173,700	101,331	130,906	469,321
	EXPENSE Total	2,764,504	2,275,744	2,204,372	2,019,766	2,049,341	2,542,799
	HEALTH - ENVIRONMENTAL HEALTH Total	869,763	265,351	115,667	150,914	166,672	632,097

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6315 HEALTH - MACQIC							
23800	IN-KIND CONTRIBUTION	-	-	(2,875)	-	(3,250)	-
23185	STATE PARTICIPATION	-	(1,958)	-	-	-	(4,308)
28680	MISCELLANEOUS	-	-	-	-	-	-
REVENUE Total		-	(1,958)	(2,875)	-	(3,250)	(4,308)
30015	SALARY PERMANENT	-	1,118	-	-	3,250	3,750
30030	SALARY PART TIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
SALARIES Total		-	1,118	-	-	3,250	3,750
33010	SOCIAL SECURITY	-	447	-	-	-	-
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		-	447	-	-	-	-
46200	SERVICE CONTRACTS	-	-	-	-	-	-
46205	SERV CONTR GENERAL	-	-	2,875	-	-	-
35005	SUPPLIES OFFICE	-	-	-	-	-	-
35150	HOME BASED SUPPLIES	-	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	393	-	-	-	654
OTHER NON-PERSNL EXP. Total		-	393	2,875	-	-	654
EXPENSE Total		-	1,958	2,875	-	3,250	4,404
HEALTH - MACQIC Total		-	-	-	-	-	96

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
221.6320 HEALTH - LEAD							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-
23185	STATE PARTICIPATION	(40,448)	(40,448)	-	(34,381)	-	-
23404	STATE PASS THRU FEDERAL	-	-	(34,381)	-	-	-
23435	MEDICAID OUTPATIENT	(2,000)	(7)	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-
28680	MISCELLANEOUS	-	-	-	-	-	-
REVENUE Total		(42,448)	(40,455)	(34,381)	(34,381)	-	-
30015	SALARY PERMANENT	30,690	33,055	29,307	31,190	6,106	-
30030	SALARY PART TIME	-	25	-	-	380	-
30080	LONGEVITY	614	1,246	1,224	1,248	-	-
SALARIES Total		31,304	34,326	30,531	32,438	6,486	-
33010	SOCIAL SECURITY	2,395	2,696	2,186	2,481	182	-
33045	MEDICAL INSURANCE	969	59	(172)	538	-	-
33060	OPTICAL INSURANCE	76	99	84	69	11	-
33080	DENTAL INSURANCE	498	533	401	562	59	-
33085	LIFE HEALTH INSURANCE	436	359	256	324	(15)	-
33095	RETIREMENT	8,868	10,756	12,168	16,323	5,300	-
33110	WORKERS COMPENSATION	1,193	1,317	1,239	1,236	555	-
33125	UNEMPLOYMENT	125	138	89	118	(37)	-
33126	POST-RETIREMENT BENEFIT	6,261	5,585	7,008	6,487	1,555	-
FRINGES Total		20,821	21,542	23,259	28,138	7,610	-
35005	SUPPLIES OFFICE	334	5	-	-	36	-
35020	POSTAGE	-	-	-	-	-	-
35150	HOME BASED SUPPLIES	-	-	-	-	-	-
46355	TELEPHONE & TELEGRAPH	-	241	255	-	20	-
52010	HEALTH SERVICES LOCAL	-	-	27,436	-	-	-
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
60005	TRAVEL REGULAR	95	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	14,666	14,028	14,252	16,716	-	-
OTHER NON-PERSNL EXP. Total		15,095	14,274	41,943	16,716	56	-
EXPENSE Total		67,220	70,142	95,733	77,292	14,152	-
HEALTH - LEAD Total		24,772	29,687	61,352	42,911	14,152	-

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<u>221.6405 CSHCS MINI GRANT</u>							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	(5,000)	(5,000)	(5,000)
24985	OTHER FEES	-	-	-	-	-	-
28680	MISCELLANEOUS	-	(3,637)	-	-	-	-
REVENUE Total		-	(3,637)	-	(5,000)	(5,000)	(5,000)
35005	SUPPLIES OFFICE	-	-	-	-	-	2,380
35020	POSTAGE	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	2,500	2,500	-
46200	SERVICE CONTRACTS	-	2,938	-	-	-	2,500
46205	SERV CONTR GENERAL	-	-	-	2,500	2,500	-
46495	TRAINING	-	699	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	120
OTHER NON-PERSNL EXP. Total		-	3,637	-	5,000	5,000	5,000
EXPENSE Total		67,220	3,637	-	-	-	5,000
HEALTH - CSHCS		95	-	-	-	-	-

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221.9999 HEALTH - DUMMY							
23155	MISCELLANEOUS STATE REVENUE	-	-	-	-	-	-
23185	STATE PARTICIPATION	-	-	11,895	-	-	-
23405	FEDERAL PARTICIPATION	-	730,167	(727,968)	-	-	-
24030	MEDICAID OUTPATIENT	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-
28680	MISCELLANEOUS	-	-	-	-	-	-
REVENUE Total		-	730,167	(716,073)	-	-	-
30015	SALARY PERMANENT	-	(34,040)	(28,069)	-	-	43,828
30030	SALARY PART TIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	2,357
SALARIES Total		-	(34,040)	(28,069)	-	-	46,185
33010	SOCIAL SECURITY	-	(5,051)	(2,147)	-	-	3,533
33045	MEDICAL INSURANCE	-	-	-	-	-	11,247
33060	OPTICAL INSURANCE	-	-	-	-	-	98
33080	DENTAL INSURANCE	-	-	-	-	-	862
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	760
33095	RETIREMENT	-	-	-	-	-	9,022
33110	WORKERS COMPENSATION	-	-	-	-	-	106
33125	UNEMPLOYMENT	-	-	-	-	-	46
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	9,237
FRINGES Total		-	(5,051)	(2,147)	-	-	34,911
35005	SUPPLIES OFFICE	-	-	-	-	-	-
35020	POSTAGE	-	-	-	-	-	-
46200	SERVICE CONTRACTS	-	-	5,080	-	-	-
75005	ATTY FEES CORPORATION COUNSEL	-	-	-	-	-	4,322
80025	CONTROLLER SERVICES	-	-	-	-	-	286,319
80035	PURCHASING SERVICES	-	-	-	-	-	95,272
52030	SERVICE CONTRACTS LOCAL	-	-	-	-	-	-
70305	TRANSFERS-OUT LOCAL	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	5,080	-	-	385,913
EXPENSE Total		-	(39,091)	(25,136)	-	-	467,010
HEALTH - DUMMY		-	691,076	(741,209)	-	-	467,010

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226.6050 MEDICAL EXAMINER							
21063	ATTORNEY FEES	(3,900)	(3,300)	(6,432)	(5,000)	(1,543)	(3,000)
23520	COUNTY APPROPRIATION	(1,516,552)	(1,286,498)	(1,202,592)	(1,335,444)	(1,335,444)	(1,086,928)
24985	OTHER FEES	-	(5,380)	(25,910)	(25,000)	206	-
26100	SIDS AUTOPSIES	(3,200)	(10,000)	-	(15,000)	(15,086)	(5,000)
28555	CONTRIBUTIONS OTHER	-	(73,523)	(6,684)	(89,553)	(68,749)	(80,208)
28675	MISCELLANEOUS REVENUE	(35,920)	(57,518)	(89,155)	(60,000)	(46,971)	(45,000)
28680	MISCELLANEOUS REVENUE	(5,130)	(6,915)	(12,032)	(7,000)	(3,163)	(3,000)
REVENUE Total		(1,564,702)	(1,443,133)	(1,342,805)	(1,536,997)	(1,470,750)	(1,223,136)
30015	SALARY PERMANENT	614,913	598,133	541,596	530,141	512,095	537,171
30055	SALARY OVERTIME	9,124	2,147	155	-	-	-
30065	OVERTIME HOLIDAY PAY	207	311	682	-	-	-
30070	SALARY PREMIUM	-	-	-	-	-	-
30075	SALARY PER DIEM	22,500	12,000	11,650	15,000	15,000	15,000
30080	LONGEVITY	10,600	7,501	2,569	2,579	2,595	2,820
SALARIES Total		657,345	620,092	556,652	547,720	529,691	554,991
33010	SOCIAL SECURITY	39,408	38,062	33,230	30,271	36,714	31,360
33045	MEDICAL INSURANCE	24,852	39,482	25,277	28,402	8,334	10,514
33060	OPTICAL INSURANCE	997	998	821	818	548	648
33080	DENTAL INSURANCE	6,727	6,761	5,623	6,177	4,717	5,924
33085	LIFE HEALTH INSURANCE	5,719	5,049	4,575	5,273	3,963	5,021
33095	RETIREMENT	72,871	70,405	59,508	58,962	48,462	55,992
33110	WORKERS COMPENSATION	2,319	2,392	2,054	2,070	1,951	2,061
33125	UNEMPLOYMENT	2,661	2,513	2,153	2,145	1,538	540
33126	POST-RETIREMENT BENEFIT	124,556	101,435	127,441	99,304	70,247	70,985
FRINGES Total		280,110	267,097	260,681	233,422	176,474	183,045
35005	SUPPLIES OFFICE	4,133	4,147	3,215	5,000	3,096	4,000
35010	SUPPLIES-MEETINGS	-	-	-	-	-	-
35020	POSTAGE	1,836	1,486	1,582	1,500	1,500	1,500
35165	SUPPLIES MEDICAL	7,207	3,270	3,972	7,700	6,000	6,700
46040	PROFESSIONAL CONSULTANTS CLINIC	7,248	2,900	8,600	7,700	7,700	7,000
46075	HEALTH SERVICE EMPLOYEES	-	-	82	-	164	-
46200	SERVICE CONTRACTS	-	15,300	88,125	100,500	100,500	90,500
46207	SERVICE CONTRACTS BODY	75,500	66,060	76,339	75,000	75,000	75,000
46205	SERV CONT GENERAL	-	-	-	-	-	-
46305	AMBULANCES	-	-	-	-	-	-
46310	AUTOPSIES	-	-	-	-	-	-
46320	MORGUE FEES	143,844	143,844	143,845	143,850	143,850	140,000
46325	TOXICOLOGY FEES	159,703	136,342	133,063	156,000	156,000	150,000
46355	TELEPHONE AND TELEGRAPH	2,333	3,214	4,179	3,000	3,000	3,000
46435	ADVERTISING	-	-	-	-	-	-
46495	TRAINING	4,514	-	-	400	400	400
46575	MEMBERSHIPS	1,847	-	-	-	-	-
52030	SERVICE CONTRACTS LOCAL	877	130	8	-	-	-
53075	MALPRACTICE INSURANCE	13,674	17,193	15,881	17,000	6,689	7,000
60005	TRAVEL REGULAR	923	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
65105	EQUIPMENT-COMPUTER	-	-	-	-	-	-
65160	OFFICE EQUIPMENT	-	-	-	-	-	-
65180	OFFICE FURNITURE	-	-	-	-	-	-
65195	BOOKS	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	12,114	13,082	7,018	195,687	3,269	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	921	1,211	1,439	1,399	1,500	-
75025	MOTOR POOL CHARGES	647	1,966	1,529	873	711	-
80005	MIS SERVICE CHARGE	2,162	7,251	824	1,917	265	-
80020	PERSONNEL SERVICES	6,675	10,685	9,529	9,933	9,933	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
80025	CONTROLLER SERVICES	9,722	11,861	13,610	18,563	18,563	-
80030	MIS SERVICE CHARGE SOLUTION CTR	-	-	1,406	-	-	-
80035	PURCHASING SERVICES	848	0	386	-	-	-
80040	INSURANCE CHARGES	8,424	9,169	7,659	6,992	7,538	-
80045	OFFICE RENTAL COUNTY	2,398	1,428	2,152	1,823	1,824	-
80065	ORACLE CHARGES	5,652	2,271	1,030	880	880	-
80080	MCCREE PARKING RAMP	-	-	-	138	138	-
	OTHER NON-PERSNL EXP. Total	473,201	452,809	525,471	755,855	548,520	485,100
	EXPENSE Total	1,410,655	1,339,998	1,342,805	1,536,997	1,254,684	1,223,136
	MEDICAL EXAMINER Total	(154,047)	(103,135)	-	-	(216,066)	(0)

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
202.6895 SENIOR SERVICES							
21005	CURRENT PROPERTY TAX	(7,179,364)	(6,262,412)	(5,815,284)	(5,899,389)	(5,302,684)	(5,612,488)
21015	TAX ADJUSTMENTS	-	19,715	27,796	-	5,465	-
21040	PAYMENT IN LIEU OF TAXES	(14,247)	(11,423)	(12,475)	-	(1,223)	-
21045	INTERST EARNED DELINQ TAX	-	(82)	-	-	-	-
21070	DELINQUENT TAXES	(491)	(26,388)	(29,347)	-	(26,661)	-
21075	CURRENT PERSONAL & PROPERTY TAX	(511,098)	(422,285)	(433,208)	-	(428,270)	-
21080	INDUSTRIAL FACILITIES TAX	(5,755)	(7,372)	(9,153)	-	(8,777)	-
28075	OTHER INTEREST INCOME	-	(8,245)	(684)	-	(676)	-
28055	INTEREST EARNED INVEST	(670)	(5,734)	(22,373)	-	(14,498)	-
28735	REIMBURSEMENTS	-	-	(2,248)	-	(990)	-
28770	SCRAP & SALVAGE	-	-	(7,267)	(2,575)	(2,575)	-
23505	TRANSFERS IN	-	-	-	-	-	-
REVENUE Total		(7,711,626)	(6,724,227)	(6,304,243)	(5,901,964)	(5,780,889)	(5,612,488)
30005	SALARY SUPERVISOR	-	30,759	67,595	66,909	66,933	70,280
30015	SALARY PERMANENT	99,810	121,891	82,036	65,143	71,101	74,582
30055	SALARY OVERTIME	-	-	-	-	-	-
30075	SALARY PER DIEM	315	1,015	770	3,000	-	3,000
33080	LONGEVITY	1,238	1,867	548	238	335	355
SALARIES Total		101,363	155,532	150,949	135,290	138,369	148,217
33010	SOCIAL SECURITY	7,613	11,897	11,319	10,552	10,789	11,109
33045	MEDICAL INSURANCE	20,087	18,528	9,455	10,921	8,825	8,635
33060	OPTICAL INSURANCE	257	254	264	176	177	112
33080	DENTAL INSURANCE	1,950	2,266	2,191	2,359	2,129	2,263
33085	LIFE HEALTH INSURANCE	1,464	1,905	2,569	1,890	2,531	1,774
33095	RETIREMENT	10,040	12,077	13,653	10,652	11,222	11,857
33110	WORKERS COMPENSATION	231	372	334	351	328	340
33125	UNEMPLOYMENT	430	647	587	191	244	138
33126	POST-RETIREMENT BENEFIT	20,198	19,636	34,823	27,211	27,940	29,643
FRINGES Total		62,269	67,582	75,196	64,303	64,186	65,871
35005	SUPPLIES OFFICE	159	1,112	1,414	800	800	800
35020	POSTAGE	-	101	194	200	200	200
35050	SUPPLIES COMPUTER	-	3,001	-	-	-	-
35055	SUPPLIES-SOFTWARE	-	-	-	-	-	-
46075	HEALTH SERVICES EMPLOYEE	-	277	-	-	-	-
46200	SERVICE CONTRACTS	-	668	2,128	-	-	-
46205	SERV CONTRACT GENERAL	-	-	-	-	2,600	2,600
46355	TELEPHONE	-	216	560	1,100	1,100	1,100
46395	PRINTING	-	-	-	700	700	700
46435	ADVERTISING	1,465	-	750	4,750	4,750	4,800
46500	TRAINING	36	160	40	500	500	500
52075	INDIRECT COSTS	59,893	27,267	-	-	-	-
80070	ASST INTERGOVERNMENTALS	-	-	-	-	-	-
56990	CATH CHARITIES ACR	-	-	-	-	-	-
57000	CENTER OF BURTON	197,167	176,461	185,790	170,255	170,255	170,255
57001	CENTER OF BRENNAN	81,706	90,392	103,533	113,826	113,826	113,826
57003	CENTER OF CARMAN AINSWORTH	172,004	168,303	163,217	170,255	170,255	170,255
57006	CENTER OF CLIO	216,696	200,800	189,674	191,356	191,356	178,750
57009	CENTER OF DAVISON/RICHFIELD	204,250	185,868	185,868	170,255	170,255	170,255
57012	CENTER OF EASTSIDE	204,250	384,484	185,868	170,255	170,255	170,255
57015	CENTER OF FLUSHING AREA	205,250	185,868	185,868	170,255	170,255	170,255
57018	CENTER OF FOREST	114,148	113,393	113,720	113,826	113,826	113,826
57021	CENTER OF GRAND BLANC	204,250	185,868	185,868	170,255	170,255	170,255
57023	CENTER OF HASKEL	-	-	-	-	-	-
57024	CENTER OF HASSELBRING	71,553	92,241	88,967	113,826	113,826	113,826
57027	CENTER OF KRAPOHL	204,250	185,471	160,388	170,255	170,255	170,255
57030	CENTER OF LOOSE	204,250	185,868	185,868	170,255	170,255	170,255
57036	CENTER OF MONTROSE	112,974	113,826	113,826	113,826	113,826	113,826

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
57039	CENTER OF PIERCE	76,896	94,924	49,939	-	-	-
57042	CENTER OF SWARTZ CREEK	179,543	180,199	182,563	170,255	170,255	170,255
57045	CENTER OF THETFORD	125,084	99,687	113,430	113,826	113,826	113,826
57049	FACILITY IMPROVEMENT	-	-	128,581	-	-	-
57052	ALZHEIMER'S ASSOC. CASE MGT	-	-	-	286,553	286,553	286,553
57060	GCCARD CONGREGATE MEALS	303,314	(3)	295,437	265,893	265,893	265,893
57065	GCCARD MINOR CHORE	150,000	-	-	-	-	-
57066	GCCARD HOME MEALS	132,929	-	1,239,203	1,239,203	1,239,203	1,239,203
57067	GCCARD I, A & R	36,867	-	-	-	-	-
57068	GENESEE COUNTY SHERIFF	224,546	220,047	155,769	-	-	-
57070	CENT FOR GERON CASE COORD	-	-	-	-	-	-
57075	CENT FOR GERON DAY CARE	367,582	334,424	234,150	187,320	187,320	-
57080	CITIZENS FOR BETTER CARE	-	-	-	-	-	-
57090	FAMILY SERVICE FOSTER G'PARENT	36,667	-	109,200	-	-	-
57091	FAMILY SERVICE GUARD/CONSERV	145,200	156,000	808,850	109,200	109,200	109,200
57092	FAMILY SERVICE HOME CARE	796,901	780,795	-	808,850	808,850	808,850
57093	FAMILY SERVICE SR. COMPANION	36,667	-	-	-	-	-
57100	FLINT COMM SCHOOLS RSVP	32,809	-	-	-	-	-
57104	INTEGRATED COMMUNITY SERV ACR	818,954	609,455	418,771	-	-	-
57109	JEWISH COMM SERVICES	8,217	-	-	-	-	-
57110	JEWISH COM SERV CASE	-	-	-	-	-	-
57112	JEWISH COMM SERV CONG	-	-	-	-	-	-
57114	JEWISH COMM SERV HOME MEAL	-	-	-	-	-	-
57116	JEWISH COMM SERV IAR	-	-	-	-	-	-
57120	LEGAL SERVICES LEGAL ASSIST.	61,753	54,343	-	67,500	67,500	67,500
57121	LEGAL SERVICES PREVENTION	-	-	-	-	-	-
57123	LOVING HANDS ADULT DAY CARE	169,956	154,660	108,262	86,610	86,610	-
57125	MI COMM SERV RESPITE	126,950	101,560	71,092	71,092	71,092	71,092
57126	MI COMM ADULT DAY CARE	-	-	-	-	-	151,290
57130	MTA	289,992	197,320	25,480	-	-	-
57132	PROJECT FRESH	27,576	32,160	-	25,480	25,480	25,480
57135	SPECIALIZED GRANTS	-	-	5,500	5,000	5,000	5,000
57139	VAAA MEALS	-	72,898	16,000	11,000	11,000	11,000
57140	VAAA-LOCAL MATCH	16,000	16,000	-	16,000	16,000	16,000
57141	VAAA CARE MGT	-	-	-	-	-	-
57150	VAAA MI CHOICE	255,000	255,000	255,000	255,000	255,000	255,000
57445	VETERAN'S (NON COUNTY)	-	-	-	48,100	-	-
60005	TRAVEL REGULAR	-	-	-	-	-	-
75005	CORP COUNSEL	57,872	58,870	21,516	50,000	7,078	15,000
75015	PRINT SHOP	-	-	-	-	-	-
75020	COPIER	-	3,100	1,007	1,200	1,200	1,200
75025	MOTOR POOL	65	301	289	300	300	300
80005	MIS	-	1,544	1,184	-	-	-
80070	CSA	-	-	-	23,625	23,625	31,122
90165	TRANSFER OUT-SEE BELOW	505,699	1,906,332	347,608	424,604	424,604	387,361
	OTHER NON-PERSNL EXP. Total	7,237,340	7,631,263	6,642,370	6,283,361	6,194,939	6,037,919
EXPENSE Total		7,400,972	7,854,377	6,868,516	6,482,954	6,397,494	6,252,007
SENIOR SERVICES Total		(310,654)	1,130,150	564,273	580,990	616,605	639,519

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
203.9600 HEALTH SERVICES PLAN							
21005	CURRENT PROPERTY TAX	(10,259,549)	(8,962,874)	(8,306,255)	(8,153,359)	(8,153,359)	(8,017,864)
21015	TAX ADJUSTMENTS	56,129	27,907	39,948	-	-	-
21040	PAYMENT IN LIEU OF TAXES	(75,071)	(15,934)	(17,822)	-	-	-
21045	INTEREST FEE DELINQ TAX	-	(118)	-	-	-	-
21070	DELINQUENT TAXES	(111)	(30,173)	(29,862)	-	-	-
21075	CURRENT PERSONAL PROPERTY TAX	(732,746)	(593,828)	(630,450)	-	-	-
21080	INDUSTRIAL FACILITIES TAX	(8,221)	(10,532)	(13,076)	-	-	-
28055	INTEREST EARNED INVEST	(892)	(27)	-	-	-	-
28075	OTHER INTEREST INCOME	(38)	(3,055)	(592)	-	-	-
REVENUE Total		<u>(11,020,499)</u>	<u>(9,588,634)</u>	<u>(8,958,109)</u>	<u>(8,153,359)</u>	<u>(8,153,359)</u>	<u>(8,017,864)</u>
46205	SERV CONTRACT GENERAL		2,800				
60080	INDIGENT CARE AGREEMENT	5,394,185	4,841,311	4,791,780	8,153,359	9,510,544	8,013,130
60085	GENESEE HEALTH PLAN	5,471,043	5,136,926	3,495,924	-	-	-
80070	CSA	-	-	-	-	-	4,734
90165	TRANSFERS OUT	352,559	454,251	419,549	466,681	466,681	-
OTHER NON-PERSNL EXP. Total		<u>11,217,787</u>	<u>10,435,288</u>	<u>8,707,253</u>	<u>8,620,040</u>	<u>9,977,225</u>	<u>8,017,864</u>
EXPENSE Total		<u>11,217,787</u>	<u>10,435,288</u>	<u>8,707,253</u>	<u>8,620,040</u>	<u>9,977,225</u>	<u>8,017,864</u>
HEALTH SERVICES PLAN Total		<u>197,288</u>	<u>846,654</u>	<u>(250,856)</u>	<u>466,681</u>	<u>1,823,866</u>	<u>-</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
894.6820 VETERANS MILLAGE							
21005	CURRENT PROPERTY TAX	-	-	-	(815,336)	(785,442)	(829,850)
21040	PAYMENT IN LIEU OF TAXES	-	-	-	-	-	-
21045	INTEREST FEE- DEL TAXES	-	-	-	-	-	-
21070	DELINQUENT TAXES	-	-	-	-	(592)	-
21075	CURRENT PERSONAL PROP TAX	-	-	-	-	(62,636)	-
21080	INDUSTRIAL FACILITIES TAX	-	-	-	-	(1,252)	-
28055	INTEREST EARNED INVEST	-	-	-	-	(36)	-
28075	OTHER INTEREST INCOME	-	-	-	-	(71)	-
REVENUE Total		-	-	-	(815,336)	(850,029)	(829,850)
30005	SALARY SUPERVISOR	-	-	-	36,998	-	-
30015	SALARY PERMANENT	-	-	-	208,199	107,351	232,604
30040	SALARY TEMPORARY	-	-	-	-	36,998	36,998
30075	SALARY PER DIEM	-	-	-	-	549	-
30080	LONGEVITY	-	-	-	4,247	3,334	4,660
SALARIES Total		-	-	-	249,444	148,232	274,262
33010	SOCIAL SECURITY	-	-	-	19,081	11,340	20,981
33045	MEDICAL INSURANCE	-	-	-	48,888	19,493	41,885
33060	OPTICAL INSURANCE	-	-	-	741	165	464
33080	DENTAL INSURANCE	-	-	-	4,311	1,427	5,385
33085	LIFE HEALTH INSURANCE	-	-	-	4,153	1,047	4,273
33095	RETIREMENT	-	-	-	16,996	7,181	16,816
33110	WORKERS COMPENSATION	-	-	-	2,848	341	630
33125	UNEMPLOYMENT	-	-	-	999	148	274
33126	POST-RETIREMENT BENEFIT	-	-	-	22,000	14,113	28,884
FRINGES Total		-	-	-	120,017	55,255	119,593
35005	SUPPLIES OFFICE	-	-	-	5,000	3,750	7,000
35020	POSTAGE	-	-	-	3,300	2,200	3,800
35035	MAGAZINES AND PERIODICALS	-	-	-	600	450	700
35055	SUPPLIES SOFTWARE	-	-	-	2,000	1,500	3,000
35060	SOFTWARE MAINTENANCE	-	-	-	500	375	700
46205	SERV CONT GENERAL	-	-	-	113,632	85,225	113,632
46214	VETERANS TREATMENT COURT	-	-	-	4,000	4,000	5,000
46335	VETERANS RELIEF	-	-	-	114,177	85,650	114,177
46340	VETERANS BURIAL	-	-	-	50,000	37,500	50,000
46345	VETERANS HEADSTONES	-	-	-	4,000	3,000	5,000
46355	TELEPHONE & TELEGRAPH	-	-	-	5,950	4,463	8,000
46435	ADVERTISING	-	-	-	-	-	6,000
46495	TRAINING	-	-	-	3,300	2,200	4,000
46575	MEMBERSHIPS	-	-	-	600	450	1,000
60005	TRAVEL REGULAR	-	-	-	10,000	7,500	10,000
60020	TRAVEL WORKSHOP	-	-	-	2,000	1,500	3,000
65045	BLDG IMPROV & ADDITIONS LOCAL	-	-	-	50,000	37,500	50,000
65105	EQUIPMENT COMPUTER	-	-	-	7,600	5,700	8,000
65180	OFFICE FURNITURE	-	-	-	10,000	7,500	12,000
75005	ATTORNEY FEES CORPORATION COUNSE	-	-	-	-	2,056	-

**Genesee County, Michigan
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75020	CONVENIENCE COPIER CHARGES	-	-	-	4,000	3,000	-
80005	MIS SERVICE CHARGES	-	-	-	2,000	1,500	-
80020	PERSONNEL SERVICES	-	-	-	3,500	2,484	3,500
80025	CONTROLLER SERVICES	-	-	-	15,000	11,901	-
80035	PURCHASING SERVICES	-	-	-	-	984	-
80040	INSURANCE CHARGES	-	-	-	1,500	115	-
80045	OFFICE RENTAL-COUNTY	-	-	-	19,000	18,486	-
80065	ORACLE CHARGES	-	-	-	-	1,980	-
90165	TRANSFERS OUT	-	-	-	15,000	-	-
	OTHER NON-PERSNL EXP. Total	-	-	-	446,659	332,969	408,509
	EXPENSE Total	-	-	-	816,120	536,455	802,364
	VETERANS MILLAGE Total	-	-	-	784	(313,574)	(27,486)

**COMMUNITY
ENRICHMENT
AND
DEVELOPMENT**

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
TITLE PAGE							
218.7290 ACCOMODATION ORDINANCE TAX FUND							
21020	ACCOM ORD TAX FUND COLLECTIO	(1,052,834)	(1,134,421)	(1,131,597)	(980,000)	(683,711)	(980,000)
24985	OTHER FEES	-	-	-	-	-	-
28645	LAWSUIT SETTLEMENT	-	-	(58,556)	-	-	-
REVENUE Total		(1,052,834)	(1,134,421)	(1,190,153)	(980,000)	(683,711)	(980,000)
70180	CONVENTION & TOURIST ASSOCIA	774,895	791,234	859,132	686,000	443,990	686,000
90060	PARKS AND RECREATION APPROPR	258,298	278,660	291,827	245,000	147,997	245,000
90165	TRANSFER OUT TO CAPITAL PROJECT FU	-	44,767	16,350	49,000	-	49,000
OTHER NON-PERSNL EXP. Total		1,033,193	1,114,661	1,167,309	980,000	591,987	980,000
EXPENSE Total		1,033,193	1,114,661	1,167,309	980,000	591,987	980,000
ACCOMODATION ORDINANCE TAX Total		(19,641)	(19,760)	(22,844)	-	(91,724)	-

**Genesee County, Michigan
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<u>208.7520 PARKS & REC. - FINANCIAL SERVICES</u>							
21005	CURRENT PROPERTY TAX	(4,984,627)	(4,332,680)	(4,025,037)	(3,901,933)	(3,672,510)	(3,811,457)
21015	TAX ADJUSTMENTS	11,466	13,168	19,926	-	3,784	-
21020	ACCOM ORD TAX FUND COLLECTIO	(258,298)	(278,660)	(291,827)	(265,000)	(265,000)	(265,000)
21040	PAYMENT IN LIEU OF TAXES	(9,593)	(9,090)	(8,677)	-	(9,967)	-
21045	INTEREST FEE- DEL TAXES	(54)	(57)	-	-	(86)	-
21070	DELINQUENT TAXES	(277)	(15,759)	(16,450)	-	(17,176)	-
21075	CURRENT PERSONAL PROP TAX	(354,289)	(292,837)	(304,646)	-	(304,634)	-
21080	INDUSTRIAL FACILITIES TAX	(4,010)	(5,104)	(6,337)	-	(7,307)	-
23185	STATE PARTICIPATION	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(329,246)	(460,982)	(75,824)	(61,011)	(61,011)	-
23790	LOCAL CONTRIBUTION	1,750	-	-	-	(444)	-
24985	OTHER FEES	(6,332)	(6,832)	(5,283)	-	(752)	-
25510	PAVILION CHARGES	-	-	-	-	-	-
25525	VILLAGE TICKETS	-	-	-	-	-	-
25625	M R P A TICKETS	-	-	-	-	-	-
25710	CHURCH CHAPEL FEE	-	-	-	-	-	-
25740	GENESEE BELLE-STEPPING STONE	-	-	-	-	-	-
27020	COURT FINES	(7,230)	-	(400)	-	(5)	-
28055	INTEREST EARNED INVEST	(2,108)	(640)	(358)	(5,000)	(700)	(5,000)
28075	OTHER INTEREST INCOME	(312)	(4,275)	(1,798)	-	(900)	-
28675	MISCELLANEOUS REVENUE	(2,086)	(1,958)	(2,374)	-	(946)	-
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
28710	PROJECTS	(433)	(605)	-	-	(1,050)	-
28740	RENTS	(61,186)	(69,239)	(63,658)	-	-	-
23505	TRANSFERS-IN	-	(553,190)	-	(71,000)	(71,000)	(80,000)
REVENUE Total		(6,006,865)	(6,018,740)	(4,782,743)	(4,303,944)	(4,409,704)	(4,161,457)
30005	SALARY SUPERVISOR	88,668	95,795	92,352	92,352	92,352	91,437
30015	SALARY PERMANENT	307,576	298,307	288,882	223,107	223,107	288,718
30040	SALARY TEMPORARY	65,896	67,850	61,100	51,101	51,101	45,000
30055	SALARY OVERTIME	2,797	2,497	5,586	6,000	6,000	6,000
30065	OVERTIME HOLIDAY PAY	2,083	2,027	-	-	-	-
30070	SALARY PREMIUM	10	44	-	-	-	2,000
30075	SALARY PER DIEM	-	-	-	-	-	-
30080	LONGEVITY	22,004	24,130	22,245	18,101	18,101	19,719
SALARIES Total		489,034	490,650	470,165	390,661	390,661	452,874
33010	SOCIAL SECURITY	37,408	38,556	34,802	29,885	29,885	34,645
33045	MEDICAL INSURANCE	78,990	83,266	75,073	62,872	62,872	78,297
33060	OPTICAL INSURANCE	976	944	872	808	808	702
33080	DENTAL INSURANCE	6,376	6,227	5,626	5,615	5,615	6,235
33085	LIFE HEALTH INSURANCE	5,111	4,508	4,371	5,000	5,000	5,267
33095	RETIREMENT	41,919	43,303	36,667	30,097	30,097	34,793
33110	WORKERS COMPENSATION	3,909	4,076	3,807	4,230	4,230	5,313
33125	UNEMPLOYMENT	179,988	161,115	99,925	85,626	85,626	56,525
33126	POST-RETIREMENT BENEFIT	84,191	71,510	94,513	66,712	66,712	79,975
FRINGES Total		438,868	413,505	355,656	290,845	290,845	301,752
35005	SUPPLIES OFFICE	-	-	-	-	-	-
35020	POSTAGE	10,129	11,752	15,165	13,000	10,123	7,000
35050	SUPPLIES COMPUTER	-	9,378	-	-	-	-
35195	SUPPLIES FOOD	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	428	499	443	500	601	500
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-
35330	SIGNS	-	-	-	-	-	3,000
35350	SUPPLIES OTHER	32,171	29,649	34,193	22,626	28,709	29,811
35380	GAS AND OIL VEHICLES	-	-	-	-	-	-
40035	ATTORNEY FEES-GENERAL	20,482	25,396	14,325	20,000	13,890	25,000
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-

**Genesee County, Michigan
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Account	Description	2009/2010 Year-to-Date Actuals	2010/2011 Year-to-Date Actuals	2011/2012 Year-to-Date Actuals	2012/2013 Adopted Budget	2012/2013 Projected Actuals	2013/2014 Adopted Budget
41065	RENTAL EQUIPMENT	-	25,211	24,289	25,000	25,000	40,000
41070	RENTAL EQUIP GENERAL	15,438	-	18,818	-	-	-
43010	ELECTRIC UTILITIES	21,564	23,965	20,386	20,000	20,000	25,000
43035	REPAIRS BUILDING	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-
46005	BANK SERVICE CHRGS	31,872	38,616	42,166	35,000	37,000	35,000
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46215	SERVICE CONTRACT INFORMATION	100	-	-	-	-	3,000
46275	OTHER CONTRACTUAL SERVICES	20,463	206,548	43,650	106,650	119,531	56,650
46335	VETERANS RELIEF	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	18,803	33,908	9,310	10,000	8,173	10,000
46395	PRINTING	-	-	-	-	-	-
46430	MARKETING	-	-	-	-	-	-
46435	ADVERTISING	-	-	-	-	-	-
46495	TRAINING	6,243	919	1,845	3,000	6,370	5,000
46500	TRAINING EMPLOYEES	-	-	-	-	-	-
46555	TAXES	9,370	6,238	-	8,000	-	1,000
46560	REFUNDS GENERAL	-	-	-	-	-	-
46575	MEMBERSHIPS	1,910	1,875	1,060	1,500	1,220	4,000
53080	INSURANCE-OTHER	24,785	24,720	52,708	80,000	80,000	80,000
53500	PARKS & REC GARBAGE	6,509	10,000	5,000	5,000	5,000	5,000
53505	PARKS & REC PYROTECHNICS	-	-	-	-	-	-
53545	FIRE DEPARTMENT RUNS	-	-	4,700	5,000	-	5,000
53560	VOLUNTEER SERVICES	-	-	-	-	-	-
60005	TRAVEL REGULAR	981	41	764	1,000	1,000	7,000
65070	EQUIPMENT	-	24,514	85,768	5,000	14,895	4,000
65076	EQUIPMENT UNDER \$1000	-	7,280	-	-	-	-
70005	OTHER	-	-	-	-	-	-
70050	LIFE INSURANCE RETIREES	-	-	-	-	-	-
70055	CONTINGENCIES GENERAL	56,854	9,434	-	-	-	4,000
70065	BOND PAYMENTS	-	-	-	17,460	17,460	18,495
70275	GM TAX SETTLEMENT-GRAND BLAN	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	4,768	11,950	4,083	-	328	-
75015	PRINT SHOP CHARGES	-	-	-	-	-	-
75020	CONVENIENCE COPIER CHARGES	-	-	-	-	-	-
80005	MIS SERVICE CHARGES	-	4	7	-	-	-
80020	PERSONNEL SERVICES	22,885	37,396	40,000	40,000	40,000	40,000
80025	CONTROLLER SERVICES	223,667	345,251	175,000	167,000	167,000	167,000
80030	MIS SERVICE CHARGES-SOLUTION	1,149	762	1,406	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
80040	INSURANCE CHARGES	57,797	67,118	64,904	59,252	59,252	-
80060	INTERNET SERVICE CHARGES	-	-	-	-	-	-
80065	ORACLE CHARGES	8,478	3,406	2,059	1,759	1,759	-
90160	MUSIC IN THE PARKS APPROPRIA	-	-	-	-	-	-
90165	TRANSFERS-OUT	793,958	966,426	299,441	516,007	516,007	543,376
	OTHER NON-PERSNL EXP. Total	1,390,804	1,922,256	961,490	1,162,754	1,173,318	1,118,832
EXPENSE Total		2,318,706	2,826,411	1,787,311	1,844,260	1,854,824	1,873,458
PARKS & REC. - FINANCIAL SERVICES Total		(3,688,159)	(3,192,329)	(2,995,432)	(2,459,684)	(2,554,880)	(2,287,999)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>208.7530 PARKS & REC. - INFORMATION SERVICE</u>							
23790	LOCAL CONTRIBUTION	-	-	-	-	-	-
24985	OTHER FEES	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-
30015	SALARY PERMANENT	71,692	60,169	60,085	60,766	60,766	59,118
30040	SALARY TEMPORARY	28,187	30,949	32,297	22,297	22,297	20,792
30055	SALARY OVERTIME	22	-	1,572	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	202	-	-	-
30080	LONGEVITY	1,383	1,188	2,315	2,366	2,366	2,365
SALARIES Total		101,284	92,306	96,471	85,429	85,429	82,275
33010	SOCIAL SECURITY	7,678	7,341	7,188	6,536	6,536	6,294
33045	MEDICAL INSURANCE	99	118	100	-	-	1,000
33060	OPTICAL INSURANCE	198	165	160	195	195	137
33080	DENTAL INSURANCE	1,063	895	850	1,123	1,123	1,039
33085	LIFE HEALTH INSURANCE	796	584	616	1,000	1,000	844
33095	RETIREMENT	19,828	19,545	23,593	31,768	31,768	27,667
33110	WORKERS COMPENSATION	1,193	1,162	1,130	1,494	1,494	1,430
33125	UNEMPLOYMENT	35	10,195	-	3,417	3,417	2,667
33126	POST-RETIREMENT BENEFIT	14,168	276	14,821	12,626	12,626	12,297
FRINGES Total		45,058	40,281	48,458	58,159	58,159	53,375
35350	SUPPLIES OTHER	158	-	2	2,000	1,000	2,000
46275	OTHER CONTRACTUAL SERVICES	3,853	1,491	-	4,000	3,000	4,000
46355	TELEPHONE AND TELEGRAPH	372	498	531	350	630	350
46395	PRINTING	-	-	-	-	-	-
46430	MARKETING	286,812	314,069	178,604	151,860	151,861	160,000
46495	TRAINING	-	-	-	-	-	-
60005	TRAVEL REGULAR	-	-	-	-	22	-
OTHER NON-PERSNL EXP. Total		291,195	316,058	179,137	158,210	156,513	166,350
EXPENSE Total		437,537	448,645	324,066	301,798	300,101	302,000
PARKS & REC. - INFORMATION SERVICE Total		437,537	448,645	324,066	301,798	300,101	302,000

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>208.7540 PARKS & REC. - PROGRAMMING SERVICE</u>							
23790	LOCAL CONTRIBUTION	(1,260)	(3,000)	-	-	-	-
28710	PROJECTS	-	(7,414)	-	-	-	-
28740	RENTS	-	(6,546)	-	-	-	-
REVENUE Total		(1,260)	(16,960)	-	-	-	-
30015	SALARY PERMANENT	61,344	4,347	-	-	-	-
30040	SALARY TEMPORARY	-	-	-	-	-	-
30055	SALARY OVERTIME	18	-	-	-	-	-
30065	OVERTIME HOLIDAY PAY	1,311	-	-	-	-	-
30070	SALARY PREMIUM	343	-	-	-	-	-
30080	LONGEVITY	1,260	-	-	-	-	-
SALARIES Total		64,276	4,347	-	-	-	-
33010	SOCIAL SECURITY	4,910	333	-	-	-	-
33045	MEDICAL INSURANCE	15,804	-	-	-	-	-
33060	OPTICAL INSURANCE	198	-	-	-	-	-
33080	DENTAL INSURANCE	1,063	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	796	-	-	-	-	-
33095	RETIREMENT	6,422	-	-	-	-	-
33110	WORKERS COMPENSATION	1,034	69	-	-	-	-
33125	UNEMPLOYMENT	31	85	-	-	-	-
33126	POST-RETIREMENT BENEFIT	12,921	-	-	-	-	-
FRINGES Total		43,179	487	-	-	-	-
35195	SUPPLIES FOOD	899	-	-	-	-	-
35265	SUPPLIES RECREATION	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	911	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	-	3,800	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-
46495	TRAINING	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	7,354	-	-	-	-	-
60005	TRAVEL REGULAR	10	7,414	-	-	-	-
OTHER NON-PERSNL EXP. Total		8,263	12,125	-	-	-	-
EXPENSE Total		115,718	16,959	-	-	-	-
PARKS & REC. - PROGRAMMING SERVICE Total		114,458	(1)	-	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
208.7560 PARKS & REC. - FOR-MAR NATURE PRESERVE							
23790	LOCAL CONTRIBUTION	(456)	(1,550)	(6,744)	-	(2,000)	-
24985	OTHER FEES	-	-	-	-	-	-
25515	FORMAR CHARGES	(10,223)	(11,483)	(14,333)	(13,000)	(18,452)	(13,000)
25520	RAILROAD TICKETES	-	-	-	-	-	-
25600	GENERAL STORE REVENUE	(3,316)	(4,973)	(4,770)	(3,000)	(3,767)	(3,000)
REVENUE Total		(13,995)	(18,006)	(25,847)	(16,000)	(24,219)	(16,000)
30015	SALARY PERMANENT	52,270	26,051	22,618	33,999	33,999	30,896
30040	SALARY TEMPORARY	22,596	27,571	24,098	30,000	30,000	33,000
30055	SALARY OVERTIME	61	-	13	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
SALARIES Total		74,927	53,622	46,729	63,999	63,999	63,896
33010	SOCIAL SECURITY	5,689	4,425	3,410	4,896	4,896	4,889
33045	MEDICAL INSURANCE	11,008	6,709	1,214	14,834	14,834	15,172
33060	OPTICAL INSURANCE	156	91	11	195	195	137
33080	DENTAL INSURANCE	1,063	637	84	1,123	1,123	1,039
33085	LIFE HEALTH INSURANCE	796	407	58	893	893	860
33095	RETIREMENT	5,192	2,999	568	2,720	2,720	2,472
33110	WORKERS COMPENSATION	1,084	926	731	598	598	1,123
33125	UNEMPLOYMENT	65	(155)	12	2,560	2,560	1,566
33126	POST-RETIREMENT BENEFIT	10,434	4,881	674	6,800	6,800	6,179
FRINGES Total		35,487	20,920	6,762	34,619	34,619	33,437
35100	CONCESSION SUPPLIES	1,823	1,564	1,999	1,500	2,510	1,500
35120	SPECIAL ACTIVITIES	-	-	-	-	-	-
35195	SUPPLIES FOOD	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	372	301	192	500	375	500
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-
35265	SUPPLIES RECREATION	-	-	-	-	-	-
35350	SUPPLIES OTHER	960	775	1,375	2,500	2,500	2,500
43070	REPAIRS GROUNDS	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	-	21,646	22,635	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	-	-	350	-	350
46395	PRINTING	-	-	-	500	-	500
46495	TRAINING	-	-	-	-	-	2,500
46575	MEMBERSHIPS	-	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	2,960	223	518	2,500	3,500	2,500
60005	TRAVEL REGULAR	-	-	112	-	33	-
65070	EQUIPMENT	-	-	8,581	-	-	-
90165	TRANSFER OUT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		6,115	24,509	35,412	7,850	8,918	10,350
EXPENSE Total		116,529	99,051	88,903	106,468	107,536	107,683
PARKS & REC. - FOR-MAR NATURE PRESERVE Total		102,534	81,045	63,056	90,468	83,317	91,683

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<u>208.7570 ACCOM TAX STUDY</u>							
	23505 TRANSFERS IN	-	-	-	(39,000)	(39,000)	-
	REVENUE Total	-	-	-	(39,000)	(39,000)	-
	46045 CONSULTANTS	-	-	-	39,000	2,136	-
	EXPENSE Total	-	-	-	39,000	2,136	-
	208.7570 ACCOM TAX STUDY - TOTAL	-	-	-	-	(36,864)	-

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<u>208.7572 PARKS & REC. - FISHING SITES</u>							
25530	GENESEE BELLE-CROSSROADS	-	-	-	-	-	-
25610	FISHING PERMIT REVENUE	(97,449)	(86,759)	(112,064)	(100,829)	(106,342)	(100,000)
25615	WALLEYE BOAT RAMP	-	-	-	-	-	-
28740	RENTS	-	-	-	-	-	-
REVENUE Total		<u>(97,449)</u>	<u>(86,759)</u>	<u>(112,064)</u>	<u>(100,829)</u>	<u>(106,342)</u>	<u>(100,000)</u>
30040	SALARY TEMPORARY	35,612	35,025	36,551	38,500	27,969	35,000
30055	SALARY OVERTIME	69	30	181	-	104	-
30070	SALARY PREMIUM	-	-	-	-	-	-
SALARIES Total		<u>35,681</u>	<u>35,055</u>	<u>36,732</u>	<u>38,500</u>	<u>28,073</u>	<u>35,000</u>
33010	SOCIAL SECURITY	2,747	2,738	2,758	2,945	2,222	2,678
33110	WORKERS COMPENSATION	575	632	577	770	600	700
33125	UNEMPLOYMENT	10	-	-	1,540	-	350
FRINGES Total		<u>3,332</u>	<u>3,370</u>	<u>3,335</u>	<u>5,255</u>	<u>2,822</u>	<u>3,728</u>
35240	SUPPLIES UNIFORMS	463	235	622	500	-	500
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-
35330	SIGNS	-	-	-	-	-	-
35335	FILMS	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	-	-	-	-	1,000
46355	TELEPHONE AND TELEGRAPH	420	563	642	500	600	500
46395	PRINTING	944	661	1,053	3,000	780	4,000
60005	TRAVEL REGULAR	1,340	1,158	1,347	1,500	1,600	2,500
OTHER NON-PERSNL EXP. Total		<u>3,167</u>	<u>2,617</u>	<u>3,664</u>	<u>5,500</u>	<u>2,980</u>	<u>8,500</u>
EXPENSE Total		<u>42,180</u>	<u>41,042</u>	<u>43,731</u>	<u>49,255</u>	<u>33,875</u>	<u>47,228</u>
PARKS & REC. - FISHING SITES Total		<u>(55,269)</u>	<u>(45,717)</u>	<u>(68,333)</u>	<u>(51,574)</u>	<u>(72,467)</u>	<u>(52,772)</u>

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>208.7573 PARKS & REC. - MOUNDS</u>							
23790	LOCAL CONTRIBUTION	-	(645)	(71)	-	-	-
25760	PARKS & REC MOUNDS ORV STICK	(90,051)	(71,664)	(75,473)	(91,500)	(80,000)	(85,000)
REVENUE Total		<u>(90,051)</u>	<u>(72,309)</u>	<u>(75,544)</u>	<u>(91,500)</u>	<u>(80,000)</u>	<u>(85,000)</u>
30015	SALARY PERMANENT	-	-	-	-	-	-
30040	SALARY TEMPORARY	29,880	31,193	30,070	35,000	28,000	35,000
30055	SALARY OVERTIME	122	-	196	-	-	-
SALARIES Total		<u>30,002</u>	<u>31,193</u>	<u>30,266</u>	<u>35,000</u>	<u>28,000</u>	<u>35,000</u>
33010	SOCIAL SECURITY	2,302	2,495	2,323	2,678	2,202	2,678
33110	WORKERS COMPENSATION	521	558	486	700	700	700
33125	UNEMPLOYMENT	14	-	-	1,400	-	350
FRINGES Total		<u>2,837</u>	<u>3,053</u>	<u>2,809</u>	<u>4,778</u>	<u>2,902</u>	<u>3,728</u>
35240	SUPPLIES UNIFORMS	276	66	216	400	150	500
35330	SIGNS	-	-	-	-	-	-
35350	SUPPLIES OTHER	-	17	68	-	700	-
41070	RENTAL EQUIP GENERAL	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	323	359	369	500	945	500
46395	PRINTING	2,880	3,019	3,073	1,500	1,934	1,500
60005	TRAVEL	155	90	107	-	250	-
OTHER NON-PERSNL EXP. Total		<u>3,634</u>	<u>3,551</u>	<u>3,833</u>	<u>2,400</u>	<u>3,979</u>	<u>2,500</u>
EXPENSE Total		<u>36,473</u>	<u>37,797</u>	<u>36,908</u>	<u>42,178</u>	<u>34,881</u>	<u>41,228</u>
PARKS & REC. - MOUNDS Total		<u>(53,578)</u>	<u>(34,512)</u>	<u>(38,636)</u>	<u>(49,322)</u>	<u>(45,119)</u>	<u>(43,772)</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
208.7576 PARKS & REC. - MERKLEY FARMS							
23185	STATE PARTICIPATION	-	-	-	-	-	-
23790	LOCAL CONTRIBUTION	(2,216)	(1,275)	(6,570)	-	(6,416)	-
25515	FORMAR CHARGES	-	-	-	-	-	-
25642	ARBORETUM CHARGES	(1,102)	(3,278)	(4,628)	(4,000)	(7,824)	(2,500)
28055	INTEREST EARNED INVEST	(101,023)	(105,069)	(87,361)	(100,000)	(81,000)	(82,000)
28710	PROJECTS	-	(715)	-	-	(500)	-
28740	RENTS	-	-	-	-	-	-
REVENUE Total		(104,341)	(110,337)	(98,559)	(104,000)	(95,740)	(84,500)
30015	SALARY PERMANENT	53,564	52,125	50,106	53,112	53,112	46,960
30040	SALARY TEMPORARY	28,934	23,727	24,812	31,055	31,055	32,240
30070	SALARY PREMIUM	-	10	-	-	-	-
30080	LONGEVITY	1,073	1,869	2,395	2,067	2,067	1,878
SALARIES Total		83,571	77,731	77,313	86,234	86,234	81,078
33010	SOCIAL SECURITY	6,160	6,173	5,877	6,597	6,597	6,202
33045	MEDICAL INSURANCE	12,235	5,238	4,907	5,439	5,439	10,298
33060	OPTICAL INSURANCE	142	59	57	69	69	51
33080	DENTAL INSURANCE	1,063	895	850	1,123	1,123	1,039
33085	LIFE HEALTH INSURANCE	796	574	616	1,000	1,000	884
33095	RETIREMENT	5,438	5,611	4,591	4,414	4,414	3,907
33110	WORKERS COMPENSATION	1,423	1,308	930	1,504	1,504	1,378
33125	UNEMPLOYMENT	36	1	-	3,449	3,449	2,276
33126	POST-RETIREMENT BENEFIT	10,935	9,074	12,600	11,036	11,036	9,768
FRINGES Total		38,228	28,933	30,428	34,631	34,631	35,803
35195	SUPPLIES FOOD	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	615	765	928	550	807	550
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-
35265	SUPPLIES RECREATION	627	741	318	1,500	1,500	1,500
35350	SUPPLIES OTHER	211	752	620	2,000	2,000	2,000
41065	RENTAL EQUIPMENT	-	-	-	300	175	300
41070	RENTAL EQUIP GENERAL	-	-	-	-	-	-
43070	REPAIRS GROUNDS	11,224	17,052	6,873	10,000	10,000	20,000
46250	SPECIAL PROJECTS	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	2,114	3,237	740	2,500	1,500	3,000
46355	TELEPHONE AND TELEGRAPH	-	-	-	500	-	500
46495	TRAINING	-	-	100	-	120	1,500
46575	MEMBERSHIPS	425	505	414	500	354	500
53505	PARKS & REC PYROTECHNICS	-	-	-	500	-	500
90165	TRANSFERS-OUT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		15,216	23,052	9,993	18,350	16,456	30,350
EXPENSE Total		137,015	129,716	117,734	139,215	137,321	147,231
PARKS & REC. - MERKLEY FARMS Total		32,674	19,379	19,175	35,215	41,581	62,731

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
208.7640 PARKS & REC. - RANGER SERVICES							
23185	STATE PARTICIPATION	(2,237)	(3,175)	(2,072)	(5,000)	(5,000)	(5,000)
23790	LOCAL CONTRIBUTION	(1,555)	(389)	(22,304)	(15,000)	(20,000)	(16,000)
24985	OTHER FEES	-	-	-	-	-	-
28710	PROJECTS	-	-	-	-	-	-
28735	REIMBURSEMENTS	-	-	-	-	-	-
28740	RENTS	-	-	-	-	-	-
REVENUE Total		(3,792)	(3,564)	(24,376)	(20,000)	(25,000)	(21,000)
30015	SALARY PERMANENT	104,036	99,014	86,763	100,068	100,068	90,176
30040	SALARY TEMPORARY	201,719	200,451	237,399	165,500	165,500	150,000
30055	SALARY OVERTIME	1,049	7,554	3,321	3,000	3,237	10,000
30065	OVERTIME HOLIDAY PAY	2,480	1,870	1,991	-	4,062	-
30070	SALARY PREMIUM	3,355	2,877	57	2,000	2,570	6,000
30080	LONGEVITY	1,260	2,971	1,247	1,398	1,398	887
30095	COURT TIME	-	-	-	-	-	-
SALARIES Total		313,899	314,737	330,778	271,966	276,835	257,063
33010	SOCIAL SECURITY	24,331	24,438	25,670	20,805	26,483	19,665
33045	MEDICAL INSURANCE	13,472	14,459	7,998	7,592	7,592	6,563
33060	OPTICAL INSURANCE	227	203	121	349	349	51
33080	DENTAL INSURANCE	2,125	956	591	2,246	2,246	1,039
33085	LIFE HEALTH INSURANCE	1,763	1,106	571	2,000	2,000	1,769
33095	RETIREMENT	20,713	20,512	20,634	29,500	29,500	24,940
33110	WORKERS COMPENSATION	7,006	6,883	7,133	5,602	5,602	5,459
33125	UNEMPLOYMENT	148	-	-	10,799	-	16,923
33126	POST-RETIREMENT BENEFIT	22,852	16,749	19,670	20,293	20,293	18,213
FRINGES Total		92,637	85,306	82,388	99,186	94,065	94,622
35240	SUPPLIES UNIFORMS	2,400	1,751	2,200	2,000	2,962	2,000
35350	SUPPLIES OTHER	359	878	8,698	2,000	10,519	2,000
43070	REPAIRS GROUNDS	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	88,810	90,238	101,776	91,000	91,000	91,000
46355	TELEPHONE AND TELEGRAPH	1,515	1,592	1,628	2,000	1,598	2,500
46495	TRAINING	560	-	1,192	5,000	5,000	5,000
OTHER NON-PERSNL EXP. Total		93,644	94,459	115,494	102,000	111,079	102,500
EXPENSE Total		500,180	494,502	528,660	473,152	481,979	454,185
PARKS & REC. - RANGER SERVICES Total		496,388	490,938	504,284	453,152	456,979	433,185

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>208.7650 PARKS & REC. - DRUG FORFEITURE MONEY</u>							
23790	LOCAL CONTRIBUTION	-	-	(406)	-	-	-
REVENUE Total		-	-	(406)	-	-	-
35350	SUPPLIES OTHER	-	-	1,635	-	1,842	-
46275	OTHER CONTRACTUAL SERVICES	-	-	75	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	1,710	-	1,842	-
EXPENSE Total		-	-	1,710	-	1,842	-
PARKS & REC. - DRUG FORFEITURE MONEY TOTAL		-	-	1,304	-	1,842	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
208.7700 PARKS & REC. - MAINTENANCE SERVICE							
23790	OTHER FEES	(6,735)	(15,875)	(15,062)	-	-	-
REVENUE Total		(6,735)	(15,875)	(15,062)	-	-	-
30015	SALARY PERMANENT	333,566	280,935	267,130	272,210	272,210	187,908
30040	SALARY TEMPORARY	498,797	424,181	396,503	387,210	387,210	400,000
30055	SALARY OVERTIME	18,392	12,318	11,919	22,000	22,000	10,000
30065	OVERTIME HOLIDAY PAY	4,107	4,174	4,274	-	-	-
30070	SALARY PREMIUM	1,834	3,787	1,324	3,000	3,000	2,000
30080	LONGEVITY	24,432	20,439	18,054	16,022	16,022	8,669
SALARIES Total		881,128	745,834	699,204	700,442	700,442	608,577
33010	SOCIAL SECURITY	66,978	60,483	53,874	53,584	53,584	46,556
33045	MEDICAL INSURANCE	93,164	71,590	60,185	92,041	92,041	85,842
33060	OPTICAL INSURANCE	1,106	763	648	1,075	1,075	616
33080	DENTAL INSURANCE	6,974	4,883	4,240	7,861	7,861	6,235
33085	LIFE HEALTH INSURANCE	5,730	4,017	3,486	6,923	6,923	6,433
33095	RETIREMENT	83,560	79,006	74,106	84,792	84,792	51,008
33110	WORKERS COMPENSATION	32,033	27,872	23,546	18,504	18,504	16,303
33125	UNEMPLOYMENT	1,039	(140)	(34)	27,897	27,897	24,743
33126	POST-RETIREMENT BENEFIT	73,921	53,356	66,650	57,646	57,646	39,316
FRINGES Total		364,505	301,830	286,701	350,323	350,323	277,052
35005	SUPPLIES OFFICE	-	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	485	1,428	1,138	10,000	8,000	-
35240	SUPPLIES UNIFORMS	5,230	5,782	7,332	8,000	10,000	9,000
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-
35330	SIGNS	4,100	4,554	4,422	3,000	2,500	7,000
35350	SUPPLIES OTHER	135,770	103,832	131,345	68,774	68,744	98,815
35380	GAS	-	8	-	-	-	-
41010	EQUIPMENT REPAIRS	-	-	-	-	-	-
43010	ELECTRIC UTILITIES	280,208	280,522	247,103	227,050	227,050	160,000
43035	REPAIRS BUILDING	54,164	79,228	44,078	67,000	67,000	90,000
43070	REPAIRS GROUNDS	179,947	89,917	118,725	91,358	91,358	115,000
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	62,421	93,207	57,151	49,500	49,500	35,000
46355	TELEPHONE AND TELEGRAPH	50,114	63,963	51,739	39,500	39,500	37,500
46495	TRAINING	-	-	-	-	-	-
53500	PARKS & REC GARBAGE	29,663	27,580	38,436	30,000	30,000	32,000
53520	CHLORIDING PARK & REC ROADS	25,000	25,000	25,585	25,000	25,000	25,000
60005	TRAVEL REGULAR	-	-	-	-	-	-
65010	LIGHTING	15,810	-	-	-	-	-
65070	EQUIPMENT	27,261	13,275	176,897	10,000	10,000	-
80005	MIS SERVICE CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		870,173	788,296	903,951	629,182	628,652	609,315
EXPENSE Total		2,115,806	1,835,960	1,889,856	1,679,947	1,679,417	1,494,944
PARKS & REC. - MAINTENANCE SERVICE Total		2,109,071	1,820,085	1,874,794	1,679,947	1,679,417	1,494,944

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>211.7568 CROSSROADS VILLAGE - HISTORICAL</u>							
23505	TRANSFER IN	-	-	-	-	-	-
23735	DRAIN COMM SALARY-WATER & WA	-	-	-	-	-	-
23790	LOCAL CONTRIBUTION	(11,927)	(13,819)	(10,261)	-	(3,963)	-
24985	OTHER FEES	-	-	-	-	-	-
25520	RAILROAD TICKETS	-	(166,297)	-	(145,000)	(145,000)	(145,000)
25525	VILLAGE TICKETS	(337,934)	(221,132)	(285,629)	(257,000)	(257,000)	(257,000)
25530	GENESEE BELLE-CROSSROADS	-	-	-	-	-	-
25550	CHRISTMAS SHOP	(29,837)	(20,016)	(27,998)	(17,000)	(20,245)	(17,000)
25555	YOUTH AND ACTIVITY FEES	(474)	(419)	-	-	-	-
25575	BROOM REVENUE	(1,108)	(512)	(993)	(1,000)	(1,000)	(1,000)
25595	CAROUSEL REVENUE	(19,819)	(17,062)	(17,102)	(30,000)	(25,000)	(30,000)
25600	GENERAL STORE REVENUE	(58,634)	(50,127)	(56,631)	(58,000)	(50,000)	(58,000)
25603	THIMBLEBERY	-	-	-	-	-	-
25605	SOUVENIR REVENUE	(22,273)	(19,549)	(21,111)	(23,000)	(20,000)	(23,000)
25630	FERRIS WHEEL	(11,445)	(9,548)	(9,893)	(14,000)	(13,000)	(14,000)
25635	SALES	(11,021)	(14,157)	(26,591)	-	-	-
25645	CONCESSIONS-MISCELLANEOUS	-	-	(2,595)	-	-	-
25650	SAW MILL	-	-	-	-	-	-
25675	CIDER CONCESSION	(7,196)	(3,664)	(5,471)	(1,000)	(5,750)	(1,000)
25680	HORSE CONCESSION VILLAGE	-	-	-	-	-	-
25690	PRINT SHOP	(437)	(516)	(414)	(1,500)	(1,000)	(1,500)
25695	GRIST MILL	(586)	(700)	(592)	-	-	-
25710	CHURCH CHAPEL FEE	(5,576)	(2,901)	(6,450)	-	(6,760)	-
25725	PARK & REC FIREWOOD	-	-	-	-	-	-
25735	VENETIAN SWING REVENUE	(1,727)	(1,728)	(2,026)	(4,000)	(2,873)	(4,000)
25750	PARK & REC PONY CART	(1,905)	(1,726)	(1,512)	(3,000)	(1,880)	(3,000)
25755	PARK & REC FLYER	(1,292)	(900)	(761)	(1,000)	(1,000)	(1,000)
28070	ENDOWMENT INTEREST	(2,848)	-	-	(7,500)	-	-
28675	MISCELLANEOUS REVENUE	(2,480)	(1,589)	-	-	-	-
28710	PROJECTS	(4,652)	(2,974)	(3,466)	-	-	-
28740	RENTS	(213)	(5,799)	(3,971)	(5,000)	(5,000)	(5,000)
REVENUE Total		(533,384)	(555,135)	(483,467)	(568,000)	(559,471)	(560,500)
30015	SALARY PERMANENT	59,709	35,539	43,746	32,759	32,759	31,114
30040	SALARY TEMPORARY	187,741	188,920	217,342	186,445	186,445	221,119
30055	SALARY OVERTIME	(2,202)	314	1,246	3,013	3,013	2,842
30065	OVERTIME HOLIDAY PAY	821	1,385	1,349	-	-	1,867
30070	SALARY PREMIUM	179	-	-	-	-	-
30080	LONGEVITY	2,556	1,000	1,942	1,966	1,966	-
SALARIES Total		248,804	227,158	265,625	224,183	224,183	256,942
33010	SOCIAL SECURITY	19,617	20,898	19,341	17,150	17,150	19,656
33045	MEDICAL INSURANCE	15,089	8,916	6,069	7,623	7,623	6,546
33060	OPTICAL INSURANCE	173	78	87	88	88	58
33080	DENTAL INSURANCE	1,149	533	592	638	638	591
33085	LIFE HEALTH INSURANCE	967	383	485	568	568	557
33095	RETIREMENT	6,561	5,519	4,446	3,472	3,472	3,298
33110	WORKERS COMPENSATION	4,569	4,488	4,152	2,450	2,450	2,833
33125	UNEMPLOYMENT	201	(3,382)	-	8,967	8,967	3,559
33126	POST-RETIREMENT BENEFIT	13,250	5,489	11,354	6,944	6,944	6,614
FRINGES Total		61,576	42,922	46,526	47,900	47,900	43,712
35020	POSTAGE	-	-	-	-	-	-
35100	CONCESSION SUPPLIES	91,086	92,979	82,614	87,000	77,000	50,022
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
35195	SUPPLIES FOOD	-	(569)	-	-	-	-
35240	SUPPLIES UNIFORMS	4,592	4,325	4,898	3,979	5,150	3,979
35265	SUPPLIES RECREATION	-	-	-	-	-	-
35330	SIGNS	-	209	-	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
35350	SUPPLIES OTHER	4,035	2,924	3,322	6,253	2,861	4,832
41010	REPAIRS EQUIPMENT	4,888	-	-	-	-	4,832
41070	RENTAL EQUIP GENERAL	-	-	-	6,253	-	-
43035	REPAIRS BUILDING	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	95,571	97,671	105,529	54,790	101,466	56,843
46395	PRINTING	1,857	-	-	5,116	4,704	3,979
46555	TAXES	-	-	-	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-
53080	INSURANCE-OTHER	-	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	20,081	25,954	26,906	23,416	20,507	33,874
53550	TRACK MAINTENANCE	-	-	-	-	-	-
53560	VOLUNTEER SERVICES	975	3,317	5,421	3,126	394	3,126
60005	TRAVEL REGULAR	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	-	-	-
70245	CASH SHORT	-	-	-	-	-	-
90165	TRANSFERS OUT	587,494	553,190	618,473	254,814	244,814	209,081
	OTHER NON-PERSNL EXP. Total	810,579	780,000	847,163	444,747	456,896	370,568
EXPENSE Total		1,120,959	1,050,080	1,159,314	716,830	728,979	671,222
CROSSROADS VILLAGE - HISTORICAL Total		587,575	494,945	675,847	148,830	169,508	110,722

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
211.7751 CROSSROADS VILLAGE - CHRISTMAS AT CROSSROADS							
23790	MISCELLANEOUS REVENUE	(7,354)	(6,903)	(16,747)	-	(16,525)	-
25520	RAILROAD TICKETS	-	(87,467)	-	-	-	-
25525	VILLAGE TICKETS	(264,028)	(190,669)	(338,031)	-	(237,038)	-
25550	CHRISTMAS SHOP	(14,417)	(17,482)	(19,559)	-	(19,979)	-
25595	CAROUSEL REVENUE	(11,073)	(11,368)	(13,748)	-	(13,617)	-
25600	GENERAL STORE REVENUE	(22,631)	(20,473)	(26,362)	-	(29,262)	-
25603	THIMBLEBERRY	-	-	-	-	-	-
25605	SOUVENIR REVENUE	(8,109)	(8,093)	(10,441)	-	(10,708)	-
25630	FERRIS WHEEL	(1,170)	(1,918)	(4,333)	-	(2,070)	-
25635	SALES	-	(3,775)	(3,807)	-	(2,160)	-
25645	CONCESSIONS MISCELLANEOUS	(8,035)	-	(299)	-	-	-
25690	PRINT SHOP	(132)	(170)	(147)	-	-	-
25735	VENETIAN SWING REVENUE	-	(8)	(125)	-	-	-
25750	PARK & REC PONY CART	(194)	(388)	(234)	-	-	-
25755	PARK & REC FLYER	-	-	-	-	-	-
28675	MISCELLANEOUS REVENUE	-	-	-	-	-	-
REVENUE Total		(337,143)	(348,714)	(433,833)	-	(331,359)	-
30015	SALARY PERMANENT	-	-	-	-	-	-
30040	SALARY TEMPORARY	64,311	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
	SALARIES Total	64,311	-	-	-	-	-
33010	SOCIAL SECURITY	4,920	-	-	-	-	-
33045	MEDICAL INSURANCE	-	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-
33110	WORKERS COMPENSATION	1,033	-	-	-	-	-
33125	UNEMPLOYMENT	-	-	-	-	-	-
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-
	FRINGES Total	5,953	-	-	-	-	-
35100	STORE INVENTORY	22,184	-	-	-	-	-
35140	SUPPLIES SPECIAL PROJECTS	-	-	-	-	-	-
35195	SUPPLIES FOOD	-	-	-	-	-	-
35240	SUPPLIES UNIFORMS	-	-	-	-	-	-
35350	SUPPLIES OTHER	236	-	-	-	-	-
41070	RENTAL EQUIP GENERAL	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	17,095	-	-	-	-	-
46395	PRINTING	-	-	-	-	-	-
53505	PARKS & REC PYROTECHNICS	10,678	-	-	-	-	-
53560	VOLUNTEER SERVICES	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	50,193	-	-	-	-	-
EXPENSE Total		120,457	-	-	-	-	-
CROSSRDS VILLAGE - CHRISTMAS AT CROSSRDS T		(216,686)	(348,714)	(433,833)	-	(331,359)	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
211.7752 CROSSROADS VILLAGE - HALLOWEEN							
23790	MISCELLANEOUS REVENUE	-	-	-	-	-	-
25515	FOR-MAR CHARGES	-	-	-	-	-	-
25520	RAILROAD TICKETS	-	(8,288)	-	(170,000)	-	(170,000)
25525	VILLAGE TICKETS	(375,502)	(332,594)	(448,522)	(215,000)	(258,911)	(215,000)
25530	GENESEE BELLE-CROSSROADS	-	-	-	-	-	-
25550	CHRISTMAS SHOP	(6,091)	(6,801)	(9,701)	(8,000)	(6,032)	(8,000)
25595	CAROUSEL REVENUE	(21,152)	(13,911)	(13,639)	(13,000)	(10,844)	(13,000)
25600	GENERAL STORE	(8,669)	(10,249)	(12,057)	(9,000)	(11,409)	(9,000)
25603	THIMBLEBERRY	-	-	-	-	-	-
25605	SOUVENIR REVENUE	-	(5,591)	(6,855)	(4,000)	(4,866)	(4,000)
25630	FERRIS WHEEL	(4,448)	(6,631)	(4,870)	(4,000)	(4,444)	(4,000)
25735	VENETIAN SWING REVENUE	(1,471)	(457)	(1,674)	(1,200)	(53)	(1,200)
25750	PARK & REC PONY CART	(872)	(1,226)	(1,162)	(850)	(178)	(850)
25755	PARK & REC FLYER	(630)	(746)	(821)	(500)	(506)	(500)
REVENUE Total		(418,835)	(386,494)	(499,301)	(425,550)	(297,243)	(425,550)
30015	SALARY PERMANENT	-	7,313	8,192	24,872	24,872	23,622
30040	SALARY TEMPORARY	100,487	59,797	70,921	141,555	64,446	167,881
30055	SALARY OVERTIME	-	59	99	2,287	217	2,158
30080	LONGEVITY	-	285	328	1,492	658	1,417
	SALARIES Total	100,487	67,454	79,540	170,206	90,193	195,078
33010	SOCIAL SECURITY	7,687	5,902	6,613	13,021	6,900	14,924
33045	MEDICAL INSURANCE	-	1,299	2,677	5,787	5,787	4,970
33060	OPTICAL INSURANCE	-	13	13	66	66	44
33080	DENTAL INSURANCE	-	92	86	485	485	449
33085	LIFE HEALTH INSURANCE	-	75	69	432	432	423
33095	RETIREMENT	-	712	1,138	2,636	2,636	2,504
33110	WORKERS COMPENSATION	1,507	858	1,403	1,860	930	2,151
33125	UNEMPLOYMENT	-	-	-	6,810	-	2,702
33126	POST-RETIREMENT BENEFIT	-	1,138	911	5,273	5,273	4,990
	FRINGES Total	9,194	10,089	12,910	36,370	22,509	33,157
35120	SPECIAL ACTIVITIES	-	6,511	114,844	124,000	115,000	87,000
35140	SUPPLIES SPECIAL PROJECTS	132,659	98,181	-	-	-	-
35100	STORE INVENTORY	7,380	-	14,037	13,000	11,154	37,978
35240	SUPPLIES UNIFORMS	-	-	-	3,021	3,021	3,022
35265	SUPPLIES RECREATION	-	-	-	-	-	-
35330	SIGNS	-	-	-	-	-	-
35350	SUPPLIES OTHER	3,105	1,580	867	4,747	2,547	3,668
41070	RENTAL EQUIP GENERAL	-	-	-	4,747	-	3,668
46275	OTHER CONTRACTUAL SERVICES	14,375	8,500	2,600	15,210	7,500	43,157
46395	PRINTING	-	-	-	3,884	-	3,022
53505	PARKS & REC PYROTECHNICS	-	-	717	4,583	2,500	8,126
53560	VOLUNTEER SERVICES	-	-	-	2,374	-	2,374
	OTHER NON-PERSNL EXP. Total	157,519	114,772	133,065	175,566	141,722	192,015
EXPENSE Total		267,200	192,315	225,515	382,142	254,424	420,250
CROSSROADS VILLAGE - HALLOWEEN Total		(151,635)	(194,179)	(273,786)	(43,408)	(42,819)	(5,300)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
211.7767 CROSSROADS VILLAGE - DAY OUT WITH THOMAS							
23790	MISC REVENUE	(3,604)	(2,686)	(1,644)	-	-	-
25520	RAILROAD TICKETS	(357,557)	(290,630)	(290,198)	(225,000)	(275,000)	(225,000)
25525	VILLAGE TICKETS	(137,294)	-	-	-	-	-
25530	GENESEE BELLE	(2,023)	-	-	-	-	-
25550	CHRISTMAS SHOP	(3,542)	(3,825)	(3,527)	-	(2,500)	-
25595	CAROUSEL	(11,634)	(7,817)	(7,614)	-	(8,000)	-
25600	GENERAL STORE REVENUE	-	(95,335)	(94,093)	(30,000)	(90,000)	(30,000)
25605	SOUVENIOR	(18,029)	(10,804)	(15,592)	-	(12,225)	-
25630	FERRIS WHEEL	(4,411)	(3,751)	(3,231)	-	(3,000)	-
25635	SALES	(954)	(1,112)	(2,253)	-	(2,200)	-
25675	CIDER	(982)	(579)	(633)	-	(500)	-
25735	VENETIAN SWING REVENUE	(1,199)	(1,468)	(885)	-	(900)	-
25750	PONY CART	(2,262)	(1,769)	(1,378)	-	(1,200)	-
25755	FLYER	(2,531)	(2,117)	(1,716)	-	(1,800)	-
REVENUE Total		(546,022)	(421,893)	(422,764)	(255,000)	(397,325)	(255,000)
30015	SALARY PERMANENT	17,457	7,572	6,523	-	8,000	-
30040	SALARY TEMPORARY	44,242	39,093	43,447	52,000	41,000	52,000
30055	SALARY OVERTIME	5,588	2,294	28	-	1,000	-
30080	LONGEVITY	150	-	309	-	-	-
SALARIES Total		67,437	48,959	50,307	52,000	50,000	52,000
33010	SOCIAL SECURITY	5,011	3,814	3,846	3,978	3,825	3,978
33045	MEDICAL INSURANCE	310	-	502	-	-	-
33060	OPTICAL INSURANCE	4	-	9	-	-	-
33080	DENTAL INSURANCE	24	-	86	-	-	-
33085	LIFE HEALTH INSURANCE	19	-	66	-	-	-
33095	RETIREMENT	2,059	758	1,340	-	-	-
33110	WORKERS COMPENSATION	1,398	(2,105)	1,067	520	600	520
33125	UNEMPLOYMENT	1,455	1,860	1,522	2,080	2,050	2,080
33126	POST-RETIREMENT BENEFIT	1,688	1,363	872	-	-	-
FRINGES Total		11,968	5,690	9,310	6,578	6,475	6,578
35100	CONCESSIONS SUPPLIES	88,939	88,939	61,569	-	65,000	-
35350	SUPPLIES OTHER	10,230	8,810	14,712	-	-	-
46275	OTHER CONTRACTUAL SERVICES	83,337	139,897	139,651	-	140,000	-
46430	MARKETING	45,286	20,234	17,910	18,000	18,000	18,000
53505	PARKS & REC PYROTECHNICS	9,178	4,285	900	73,000	8,600	73,000
53560	VOLUNTEER SERVICES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		236,970	262,165	234,742	91,000	231,600	91,000
EXPENSE Total		316,375	316,814	294,359	149,578	288,075	149,578
CROSSROADS VILLAGE - DAY OUT WITH THOMAS T		(229,647)	(105,079)	(128,405)	(105,422)	(109,250)	(105,422)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
508.7566 PARKS & RECREATION REVENUE BOND ENDRS - WOLVERINE CAMPGROUND							
24940	PARKING FEES	(14,514)	(15,062)	(17,258)	-	(3,000)	-
25505	CAMPING FEES	(151,696)	(154,245)	(157,164)	(162,500)	(162,500)	(172,000)
25560	FOOD SALES	(13,652)	(15,679)	(16,225)	(10,000)	(15,000)	(25,000)
25595	CAROUSEL REVENUE	-	-	-	-	-	-
25600	GENERAL STORE REVENUE	(2,643)	(2,950)	(1,641)	(15,000)	(4,000)	(15,000)
25725	PARK & REC FIREWOOD	(5,666)	(7,053)	(7,423)	-	(7,500)	-
25730	PARK & REC ICE	(5,296)	(5,504)	(5,692)	-	(3,600)	-
28675	MISCELLANEOUS REVENUE	(250)	(100)	(110)	-	-	-
REVENUE Total		(193,717)	(200,593)	(205,513)	(187,500)	(195,600)	(212,000)
30040	SALARY TEMPORARY	113,797	103,268	94,770	92,000	92,000	90,500
30055	SALARY OVERTIME	67	586	265	-	-	-
30070	SALARY PREMIUM	1,120	1,403	1,162	-	-	-
	SALARIES Total	114,984	105,257	96,197	92,000	92,000	90,500
33010	SOCIAL SECURITY	8,899	8,373	7,384	7,038	7,038	6,923
33110	WORKERS COMPENSATION	2,160	2,331	1,886	1,656	1,656	1,629
33125	UNEMPLOYMENT	57	1	14	3,680	3,680	905
	FRINGES Total	11,116	10,705	9,284	12,374	12,374	9,457
35195	SUPPLIES FOOD	10,338	13,637	13,821	5,000	13,200	7,500
35240	SUPPLIES UNIFORMS	920	450	750	1,300	650	1,300
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-
35350	SUPPLIES OTHER	346	759	1,297	3,000	1,900	3,000
41010	REPAIRS EQUIPMENT	-	-	-	-	-	-
43035	REPAIRS BUILDING	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	140	140	-	3,000	-	3,000
46395	PRINTING	-	-	-	600	-	600
46430	MARKETING	-	-	-	-	-	-
46495	TRAINING	-	-	-	600	-	600
53505	PARKS & REC PYROTECHNICS	845	487	250	-	5,218	-
53530	PARKS & REC FIREWOOD	291	91	-	-	-	-
53535	PARKS & REC ICE	2,772	2,181	1,638	3,500	1,623	3,500
60005	TRAVEL REGULAR	-	-	-	-	-	600
65075	EQUIPMENT	-	-	-	-	-	4,500
	OTHER NON-PERSNL EXP. Total	15,652	17,745	17,756	17,000	22,591	24,600
EXPENSE Total		141,752	133,707	123,237	121,374	126,965	124,557
PARKS & REC. REV. BOND ENDRS - WOLVERINE CA		(51,965)	(66,886)	(82,276)	(66,126)	(68,635)	(87,443)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
508.7574 CROSSROADS VILLAGE - PADDLEWHEEL BOAT							
25530	GENESEE BELLE-CROSSROADS	(29,572)	37,131	(41,596)	(33,000)	(30,000)	(33,000)
25560	FOOD SALES	(6,159)	9,642	(6,986)	(2,000)	(4,000)	(2,000)
REVENUE Total		(35,731)	46,773	(48,582)	(35,000)	(34,000)	(35,000)
30015	SALARY PERMANENT	-	-	-	-	-	-
30040	SALARY TEMPORARY	32,723	40,286	41,767	24,085	28,050	25,000
30055	SALARY OVERTIME	250	113	242	-	-	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-
30070	SALARY PREMIUM	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	-
SALARIES Total		32,973	40,399	42,009	24,085	28,050	25,000
33010	SOCIAL SECURITY	2,490	3,284	3,174	1,843	2,279	1,913
33045	MEDICAL INSURANCE	1,570	-	-	-	-	-
33060	OPTICAL INSURANCE	-	-	-	-	-	-
33080	DENTAL INSURANCE	-	-	-	-	-	-
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	-
33095	RETIREMENT	-	-	-	-	-	-
33110	WORKERS COMPENSATION	-	2,044	1,889	241	1,506	450
33125	UNEMPLOYMENT	6	-	-	963	-	250
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	-
FRINGES Total		4,066	5,328	5,063	3,047	3,785	2,613
35195	FOOD	-	-	2,701	1,000	2,000	1,000
35350	SUPPLIES OTHER	2,775	2,979	-	-	2,013	-
35380	GAS & OIL	2,676	4,436	4,285	3,000	3,374	4,000
43070	REPAIRS GROUNDS	465	-	460	1,000	-	2,000
OTHER NON-PERSNL EXP. Total		5,916	7,415	7,446	5,000	7,387	7,000
EXPENSE Total		42,955	53,142	54,518	32,132	39,222	34,613
CROSSROADS VILLAGE - PADDLEWHEEL BOAT Tot		7,224	99,915	5,936	(2,868)	5,222	(387)

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508.7705 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD MAINTENANCE							
23505	TRANSFERS-IN	(667,494)	(530,372)	(520,473)	(500,321)	(500,321)	(469,457)
23790	LOCAL CONTRIBUTION	(16,086)	(3,461)	(3,108)	-	-	-
25560	FOOD	-	-	-	-	-	-
25525	VILLAGE TICKETS	-	-	-	-	-	-
REVENUE Total		(683,580)	(533,833)	(523,581)	(500,321)	(500,321)	(469,457)
30015	SALARY PERMANENT	92,239	82,259	98,372	100,785	100,785	95,936
30040	SALARY TEMPORARY	92,842	90,319	96,186	89,850	89,850	85,000
30055	SALARY OVERTIME	2,572	1,519	2,844	-	2,776	-
30065	OVERTIME HOLIDAY PAY	1,252	1,052	948	-	2,080	-
30070	SALARY PREMIUM	225	212	163	-	-	-
30080	LONGEVITY	-	-	241	1,073	1,073	1,038
SALARIES Total		189,130	175,361	198,754	191,708	196,564	181,974
33010	SOCIAL SECURITY	14,469	14,029	15,121	14,666	14,766	13,921
33045	MEDICAL INSURANCE	26,388	22,507	25,897	33,120	33,120	30,344
33060	OPTICAL INSURANCE	354	293	320	390	390	275
33080	DENTAL INSURANCE	2,125	1,618	1,701	2,246	2,246	2,078
33085	LIFE HEALTH INSURANCE	1,697	1,193	1,308	2,000	2,000	1,740
33095	RETIREMENT	9,371	10,099	9,858	9,243	9,243	8,817
33110	WORKERS COMPENSATION	7,168	7,145	6,372	5,983	5,983	3,155
33125	UNEMPLOYMENT	85	(320)	-	4,973	4,973	4,729
33126	POST-RETIREMENT BENEFIT	18,852	12,682	25,135	20,372	20,372	19,395
FRINGES Total		80,509	69,246	85,712	92,993	93,093	84,454
35240	SUPPLIES UNIFORMS	1,735	2,289	2,017	1,601	1,600	1,600
35245	UNIFORMS PARK RANGERS	-	-	-	-	-	-
35350	SUPPLIES OTHER	4,078	2,032	3,913	4,000	4,000	4,000
35380	GAS AND OIL VEHICLES	52,244	56,942	39,832	57,100	55,464	55,000
41010	REPAIRS EQUIPMENT	19,550	45,354	32,601	42,000	35,496	42,000
41090	RESTORATION OF EQUIPI	-	-	-	-	-	-
43035	REPAIRS BUILDING	-	-	-	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	-	1,615	1,429	-	-	-
46575	MEMBERSHIPS	-	-	-	-	-	-
53080	INSURANCE-OTHER	-	-	-	-	-	-
53550	TRACK MAINTENANCE	24,233	7,264	13,016	15,000	21,000	15,000
53555	WATER TREATMENT	5,398	7,338	8,008	8,000	7,000	8,000
65070	EQUIPMENT	-	-	-	21,000	-	-
65070	EQUIPMENT -LOCAL	-	-	-	-	-	36,000
OTHER NON-PERSNL EXP. Total		107,238	122,834	100,816	148,701	124,560	161,600
EXPENSE Total		376,877	367,441	385,282	433,402	414,217	428,028
PARKS & REC. REV. BOND ENDRS - RAILROAD MAIN		(306,703)	(166,392)	(138,299)	(66,919)	(86,104)	(41,429)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>508.7756 PARKS & RECREATION REVENUE BOND ENDRS - FOOD SERVICE</u>							
25560	FOOD	(27,539)	(31,336)	(63,170)	(10,000)	(10,000)	-
REVENUE Total		(27,539)	(31,336)	(63,170)	(10,000)	(10,000)	-
35350	SUPPLIES OTHER	134	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	9,004	19,033	42,136	-	-	-
	OTHER NON-PERSNL EXP. Total	9,138	19,033	42,136	-	-	-
PARKS & REC. REV. BOND ENDRS - FOOD SERVICE		(18,401)	(12,303)	(21,034)	(10,000)	(10,000)	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>508.7890 PARKS & RECREATION REVENUE BOND ENDRS - RAILROAD CONSTRUCTION</u>							
30015	SALARY PERMANENT	62,289	56,854	55,392	54,571	54,571	46,640
30040	SALARY TEMPORARY	-	-	-	-	-	-
30055	SALARY OVERTIME	-	-	300	-	-	-
30065	SALARY OVERTIME - HOLIDAY	-	-	-	-	-	-
30080	LONGEVITY	2,369	2,705	3,132	3,274	3,274	2,798
	SALARIES Total	64,658	59,559	58,824	57,845	57,845	49,438
33010	SOCIAL SECURITY	4,894	4,710	4,475	4,425	4,425	3,782
33045	MEDICAL INSURANCE	14,037	13,114	11,115	10,878	10,878	11,126
33060	OPTICAL INSURANCE	156	130	126	154	154	102
33080	DENTAL INSURANCE	1,063	480	850	1,123	1,123	1,039
33085	LIFE HEALTH INSURANCE	796	594	616	1,000	1,000	884
33095	RETIREMENT	6,427	6,199	5,200	4,628	4,628	3,955
33110	WORKERS COMPENSATION	2,552	2,461	2,363	2,377	2,377	742
33125	UNEMPLOYMENT	39	-	-	2,314	2,314	1,978
33126	POST-RETIREMENT BENEFIT	12,920	10,025	14,287	11,569	11,569	9,888
	FRINGES Total	42,884	37,713	39,032	38,468	38,468	33,496
35240	SUPPLIES UNIFORMS	315	315	315	500	315	500
35350	SUPPLIES OTHER	434	159	51	-	-	-
41010	REPAIRS EQUIPMENT	11,080	8,385	7,228	20,000	26,000	20,000
41090	RESTORATION OF EQUIPMENT	-	-	-	-	-	-
46275	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	11,829	8,859	7,594	20,500	26,315	20,500
EXPENSE Total		119,371	106,131	105,450	116,813	122,628	103,434
PARKS & REC. REV. BOND ENDRS - RAILROAD CON		119,371	106,131	105,450	116,813	122,628	103,434

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
508.9999 PARKS & RECREATION REVENUE BOND ENDRS - DUMMY							
23505	TRANSFERS-IN	-	-	-	-	-	-
28060	INVESTMENT INCOME OTHER	(55,361)	(744)	(99,050)	-	-	(5,000)
REVENUE Total		<u>(55,361)</u>	<u>(744)</u>	<u>(99,050)</u>	<u>-</u>	<u>-</u>	<u>(5,000)</u>
30015	SALARY	30,303	55,098	63,025	-	-	-
41095	DEPRECIATION	119,384	452,818	6,547	-	-	-
43095	DEPRECIATION-BUILDINGS	-	73,043	92,168	-	-	-
70110	AMORTIZATION BOND COST	14,069	14,069	14,069	-	-	-
70240	INTEREST EXPENSE	-	-	-	-	-	-
70242	INTEREST PAYMENT-BONDS PAYAB	7,961	6,021	4,344	29,100	29,100	30,825
OTHER NON-PERSNL EXP. Total		<u>171,717</u>	<u>601,049</u>	<u>180,153</u>	<u>29,100</u>	<u>29,100</u>	<u>30,825</u>
EXPENSE Total		<u>171,717</u>	<u>601,049</u>	<u>180,153</u>	<u>29,100</u>	<u>29,100</u>	<u>30,825</u>
PARKS & REC. REV. BOND ENDRS - DUMMY Total		<u>116,356</u>	<u>600,305</u>	<u>81,103</u>	<u>29,100</u>	<u>29,100</u>	<u>25,825</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
666.7710 PARK & RECREATION EQUIPMENT POOL FUND - VEHICLE & EQUIPMENT							
23505	TRANSFERS IN	(684,400)	(316,400)	(378,500)	(270,500)	(270,500)	(283,000)
23790	LOCAL CONTRIBUTION	(6,358)	(50,199)	(35,601)	-	(40,204)	-
REVENUE Total		(690,758)	(366,599)	(414,101)	(270,500)	(310,704)	(283,000)
35215	SUPPLIES VEHICLE	9,308	16,355	3,937	16,000	16,000	14,000
35350	SUPPLIES OTHER	-	43,698	-	-	-	-
35380	GAS AND OIL VEHICLES	129,595	166,654	140,000	120,000	160,204	105,000
41010	REPAIRS EQUIPMENT	158,433	90,000	86,860	85,000	87,000	95,000
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	2,000	-	2,000
41095	DEPRECIATION	94,108	215,316	183,891	-	-	-
43070	REPAIRS GROUNDS	-	-	-	-	-	-
65070	EQUIPMENT	-	-	-	47,500	47,500	67,000
90165	TRANSFER OUT	-	252,000	-	-	-	-
OTHER NON-PERSNL EXP. Total		391,444	784,023	414,688	270,500	310,704	283,000
EXPENSE Total		391,444	784,023	414,688	270,500	310,704	283,000
PARKS & REC. EQUIP. POOL FUND - VEHICLE & EQU		(299,314)	417,424	587	-	-	-

GENERAL SUPPORT

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
631.2653 BUILDINGS & GROUNDS - GENERAL							
23520	COUNTY APPROPRIATION	(17,151)	(34,651)	(26,381)	(48,958)	(48,960)	-
26510	BUILDINGS & GROUNDS CHARGES	(212,699)	(2,682,427)	(2,705,925)	(2,575,457)	(2,575,460)	(2,420,144)
26590	OUTSIDE IGSF CHARGES	(12,001)	(1,753)	(1,753)	(78,750)	(1,760)	-
28680	MISC REVENUE	(4,245)	-	-	-	-	-
28725	REFUNDS	-	-	-	-	-	-
REVENUE Total		(246,096)	(2,718,831)	(2,734,059)	(2,703,165)	(2,626,180)	(2,420,144)
30005	SALARY SUPERVISOR	44,504	-	-	-	-	-
30015	SALARY PERMANENT	701,756	505,506	505,967	474,561	425,730	532,322
30055	SALARY OVERTIME	17,981	40,059	30,980	15,833	30,000	-
30065	OVERTIME HOLIDAY PAY	203	-	174	-	-	-
30070	SALARY PREMIUM	2,894	1,829	1,814	2,500	2,000	2,000
30080	LONGEVITY	56,218	26,898	23,502	17,610	16,100	20,766
SALARIES Total		823,556	574,292	562,437	510,504	473,830	555,088
33010	SOCIAL SECURITY	62,830	45,375	42,050	40,747	36,250	45,143
33045	MEDICAL INSURANCE	172,846	124,161	119,988	83,684	111,400	106,004
33060	OPTICAL INSURANCE	2,116	1,366	1,323	1,204	785	989
33080	DENTAL INSURANCE	14,134	9,899	10,149	10,561	8,535	11,146
33085	LIFE HEALTH INSURANCE	10,917	6,738	7,470	8,688	6,540	9,582
33095	RETIREMENT	187,444	111,400	97,965	107,656	79,340	116,226
33110	WORKERS COMPENSATION	31,935	21,940	21,252	19,856	19,380	22,147
33125	UNEMPLOYMENT	3,434	2,317	2,220	474	830	706
33126	POST-RETIREMENT BENEFIT	164,719	92,152	134,354	105,933	102,060	101,739
FRINGES Total		650,375	415,348	436,771	378,803	365,120	413,682
35005	SUPPLIES OFFICE	641	407	106	600	400	200
35020	POSTAGE	44	28	18	50	50	50
35050	SUPPLIES COMPUTER	622	-	-	-	-	-
35175	SUPPLIES JANITORIAL	25,663	20,582	20,071	23,000	20,000	17,409
35240	SUPPLIES UNIFORMS	3,851	2,390	2,652	3,500	2,100	2,100
35370	SUPPLIES MAINTENANCE	42,099	30,390	28,119	35,000	32,000	28,000
41010	REPAIRS EQUIPMENT	15,673	4,367	2,548	7,500	16,000	8,000
41065	RENTAL EQUIPMENT	2,232	1,610	948	2,500	2,000	1,500
41095	DEPRECIATION	10,279	1,111,795	231,690	225,695	251,100	260,100
43005	JANITORIAL SERVICES	271,657	275,053	278,218	300,000	300,000	270,000
43010	ELECTRIC UTILITIES	873,689	1,116,420	669,634	840,000	637,000	610,015
43025	UTILITIES WATER	-	-	-	-	63,000	63,000
43035	REPAIRS BUILDING	9,700	8,305	14,829	48,125	50,000	25,000
43055	REPAIRS RAMP	-	-	-	10,000	10,000	1,000
43060	REPAIRS ELEVATOR	39,903	28,149	30,096	34,000	34,000	25,000
43070	REPAIRS GROUNDS	21,541	13,109	23,894	25,000	20,000	10,000
46075	HEALTH SERVICES EMPLOYEES	-	82	-	-	100	-
46205	SERV CONT GENERAL	101,656	74,429	111,639	125,000	180,000	125,000
46355	TELEPHONE AND TELEGRAPH	5,060	5,839	5,351	6,000	4,800	4,000
46475	MAINT PROTECTIVE GLASS	-	-	-	200	200	-
46480	MAINTENANCE TOOL ALLOWANCE	1,773	1,182	1,088	1,400	1,400	1,000
46500	TRAINING EMPLOYEES	1,676	917	-	1,500	1,500	-
65070	EQUIPMENT	-	-	-	-	-	-
75005	ATTORNEY FEES CORPORATION CO	2,295	6,392	4,366	1,030	4,500	-
75020	CONVENIENCE COPIER CHARGES	332	381	299	287	350	-
75025	MOTOR POOL CHARGES	25,350	22,815	22,374	6,365	21,500	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
80005	MIS SERVICE CHARGES	1,523	1,184	1,647	3,503	1,800	-
80020	PERSONNEL SERVICES	12,218	22,143	16,117	16,226	16,225	-
80025	CONTROLLER SERVICES	45,302	47,801	51,055	72,140	72,140	-
80030	MIS SERVICE CHARGES-SOLUTION	1,128	762	2,576	-	-	-
80035	PURCHASING SERVICES	16,647	16,197	20,705	-	-	-
80040	INSURANCE CHARGES	20,317	25,741	24,814	22,315	20,235	-
80065	ORACLE CHARGES	11,800	4,950	3,312	2,922	2,925	-
90165	TRANSFERS OUT	102,223	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,666,894	2,843,420	1,568,166	1,813,858	1,765,325	1,451,374
	EXPENSE Total	3,140,825	3,833,060	2,567,374	2,703,165	2,604,275	2,420,144
	BUILDINGS & GROUNDS - GENERAL Total	2,894,729	1,114,229	(166,685)	-	(21,905)	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
631.3030 BUILDINGS & GROUNDS - JAIL							
23520	COUNTY APPROPRIATION	(5,323)	(8,558)	(8,188)	(5,226)	(5,225)	-
26510	BUILDINGS & GROUNDS CHARGES	(992,647)	(889,072)	(897,098)	(1,021,611)	(1,021,610)	(945,862)
REVENUE Total		(997,970)	(897,630)	(905,286)	(1,026,837)	(1,026,835)	(945,862)
30015	SALARY PERMANENT	163,554	125,758	117,894	118,367	120,740	118,932
30055	SALARY OVERTIME	6,968	12,612	10,138	5,226	8,000	-
30065	OVERTIME HOLIDAY PAY	120	-	-	-	-	-
30070	SALARY PREMIUM	17	317	510	500	520	520
30080	LONGEVITY	9,078	5,119	6,431	7,804	6,825	7,665
SALARIES Total		179,737	143,806	134,973	131,897	136,085	127,117
33010	SOCIAL SECURITY	13,563	11,309	10,067	10,525	10,410	10,337
33045	MEDICAL INSURANCE	46,710	33,001	34,211	23,849	30,900	32,186
33060	OPTICAL INSURANCE	549	388	393	403	275	276
33080	DENTAL INSURANCE	3,173	2,163	2,216	2,471	2,255	2,369
33085	LIFE HEALTH INSURANCE	2,376	1,515	1,601	2,040	1,625	1,938
33095	RETIREMENT	50,412	44,316	52,300	69,226	56,555	71,444
33110	WORKERS COMPENSATION	7,351	5,854	5,576	5,654	5,730	5,553
33125	UNEMPLOYMENT	758	570	543	172	210	162
33126	POST-RETIREMENT BENEFIT	35,946	23,056	32,559	28,283	28,070	27,023
FRINGES Total		160,838	122,172	139,466	142,623	136,030	151,288
35240	SUPPLIES UNIFORMS	718	285	357	500	600	400
35370	SUPPLIES MAINTENANCE	43,586	41,798	31,861	45,000	27,000	22,000
41010	REPAIRS EQUIPMENT	4,448	3,767	5,959	10,000	6,000	6,000
41065	RENTAL EQUIPMENT	-	527	-	-	-	-
43005	JANITORIAL SERVICES	19,175	18,227	18,500	20,000	18,500	15,000
43010	ELECTRIC UTILITIES	461,225	324,766	579,241	241,697	280,000	233,357
43025	UTILITIES WATER	-	-	-	-	345,800	345,800
43035	REPAIRS BUILDING	6,885	13,668	13,645	15,000	15,000	10,500
43060	REPAIRS ELEVATOR	14,359	17,094	18,235	19,000	18,000	15,000
43070	REPAIRS GROUNDS	-	254	850	5,000	1,500	1,000
46205	SERV CONT GENERAL	12,672	21,709	14,238	23,000	23,000	18,000
46475	MAINT PROTECTIVE GLASS	-	-	-	200	200	-
46480	MAINTENANCE TOOL ALLOWANCE	599	400	400	400	400	400
46500	TRAINING EMPLOYEES	837	311	-	1,000	1,000	-
65045	BUILDING ADDITIONS & IMP	-	-	-	350,000	-	-
75025	MOTOR POOL CHARGES	25	-	-	-	-	-
80020	PERSONNEL SERVICES	2,511	3,163	-	2,950	-	-
80025	CONTROLLER SERVICES	11,124	12,996	-	18,570	-	-
OTHER NON-PERSNL EXP. Total		578,164	458,965	683,286	752,317	737,000	667,457
EXPENSE Total		918,739	724,943	957,725	1,026,837	1,009,115	945,862
BUILDINGS & GROUNDS - JAIL Total		(79,231)	(172,687)	52,439	-	(17,720)	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
631.2656 BUILDINGS & GROUNDS - McCREE COURTS							
23185	STATE PARTICIPATION	(343,724)	(259,329)	(253,043)	(282,085)	(176,900)	(242,085)
23520	COUNTY APPROPRIATION	(4,081)	(7,209)	(2,940)	(1,610)	(1,610)	-
24950	MCCREE BUILDING RENTAL-CITY	(154,900)	(16,850)	(149,622)	(174,700)	(174,770)	(174,770)
24951	CAPITAL PROJECTS-CITY OF FLINT	-	(3,655)	(34,128)	-	(34,130)	(34,130)
26510	BUILDINGS & GROUNDS CHARGES	(312,697)	(238,645)	(359,635)	(304,297)	(304,300)	(175,739)
28680	MISCELLANEOUS REVENUE	(760)	(1,575)	-	-	-	-
28735	REIMBURSEMENTS	-	-	(79,417)	-	-	-
REVENUE Total		(816,162)	(527,263)	(878,785)	(762,692)	(691,710)	(626,724)
30015	SALARY PERMANENT	147,710	106,115	109,636	110,076	112,200	110,601
30055	SALARY OVERTIME	4,304	8,425	2,326	1,610	2,000	-
30065	OVERTIME HOLIDAY PAY	-	-	-	-	-	-
30070	SALARY PREMIUM	995	1,657	1,682	2,000	1,500	1,800
30080	LONGEVITY	8,954	8,561	9,376	10,364	10,600	10,525
SALARIES Total		161,963	124,758	123,020	124,050	126,300	122,926
33010	SOCIAL SECURITY	12,801	9,728	9,111	9,597	9,665	9,557
33045	MEDICAL INSURANCE	40,427	28,541	32,282	20,769	27,145	28,064
33060	OPTICAL INSURANCE	474	307	359	362	240	242
33080	DENTAL INSURANCE	3,227	1,969	2,249	2,471	2,255	2,369
33085	LIFE HEALTH INSURANCE	2,489	1,315	1,625	2,040	1,625	1,938
33095	RETIREMENT	32,584	24,054	29,566	37,001	33,195	38,420
33110	WORKERS COMPENSATION	6,936	5,087	5,046	5,156	5,455	5,135
33125	UNEMPLOYMENT	733	495	491	157	220	138
33126	POST-RETIREMENT BENEFIT	33,993	19,990	29,466	25,687	26,735	24,985
FRINGES Total		133,664	91,486	110,195	103,240	106,535	110,848
35175	SUPPLIES JANITORIAL	17,460	11,130	12,178	16,000	16,000	12,000
35240	SUPPLIES UNIFORMS	278	343	378	500	600	600
35370	SUPPLIES MAINTENANCE	9,820	8,820	4,513	9,000	6,000	5,000
41010	REPAIRS EQUIPMENT	6,993	1,076	4,812	7,000	3,000	3,000
41065	RENTAL EQUIPMENT	380	-	-	500	500	-
43005	JANITORIAL SERVICES	168,403	143,809	166,856	170,000	170,000	142,000
43010	ELECTRIC UTILITIES	269,054	276,511	214,680	234,000	176,500	176,500
43025	UTILITIES WATER	-	-	-	-	21,450	21,450
43035	REPAIRS BUILDING	3,074	3,180	4,078	5,000	12,000	4,000
43055	REPAIRS-RAMP	-	11,890	-	5,000	17,000	-
43060	REPAIRS ELEVATOR	15,804	25,783	20,641	25,000	24,000	20,000
43070	REPAIRS GROUNDS	26	-	472	1,000	500	-
46205	SERV CONT GENERAL	13,658	5,787	11,081	8,000	25,000	8,000
46475	MAINT PROTECTIVE GLASS	-	-	-	-	-	-
46480	MAINTENANCE TOOL ALLOWANCE	400	400	400	400	400	400
46500	TRAINING EMPLOYEES	-	-	-	250	250	-
46585	PRIOR YEAR COST SETTLEMENT	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	732	138	-	-	-	-
80020	PERSONNEL SERVICES	3,347	3,163	3,421	2,950	2,950	-
80025	CONTROLLER SERVICES	11,616	12,510	12,042	15,210	15,210	-
80030	MIS SERVICE CHARGES-SOLUTION	376	254	469	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
80040	INSURANCE CHARGES	36,910	34,738	39,577	35,592	40,670	-
OTHER NON-PERSNL EXP. Total		558,331	539,532	495,598	535,402	532,030	392,950
EXPENSE Total		853,958	755,776	728,813	762,692	764,865	626,724
BUILDINGS & GROUNDS - McCREE COURTS Total		37,796	228,513	(149,972)	-	73,155	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
631.2751 BUILDINGS & GROUNDS - WATER & WASTE							
26510	BUILDINGS & GROUNDS CHARGES	(28,938)	(27,168)	(30,869)	(25,633)	(25,635)	(25,000)
REVENUE Total		(28,938)	(27,168)	(30,869)	(25,633)	(25,635)	(25,000)
43010	ELECTRIC UTILITIES	21,494	25,591	21,835	21,500	24,825	23,500
43025	UTILITEIS WATER	2,031	1,553	1,698	1,800	2,000	1,500
43035	REPAIRS BUILDING	895	-	-	500	500	-
46205	SERV CONT GENERAL	-	-	-	-	-	-
80025	CONTROLLER SERVICES	938	1,046	1,263	1,833	1,835	-
80040	INSURANCE CHARGES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		25,358	28,190	24,796	25,633	29,160	25,000
EXPENSE Total		25,358	28,190	24,796	25,633	29,160	25,000
BUILDINGS & GROUNDS - WATER & WASTE Total		(3,580)	1,022	(6,073)	-	3,525	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
623.2232 CONTROLLERS - GENERAL ACCOUNTING							
30015	SALARY PERMANENT	236,977	236,738	231,349	230,946	219,640	252,325
30055	SALARY OVERTIME	4,127	4,781	12,558	-	15,670	-
30080	LONGEVITY	8,019	8,535	10,121	12,792	11,045	13,778
	SALARIES Total	<u>249,123</u>	<u>250,054</u>	<u>254,028</u>	<u>243,738</u>	<u>246,355</u>	<u>266,103</u>
33010	SOCIAL SECURITY	19,028	19,617	19,307	19,411	18,845	22,041
33045	MEDICAL INSURANCE	29,743	38,670	41,373	40,002	39,945	49,431
33060	OPTICAL INSURANCE	410	379	492	521	340	426
33080	DENTAL INSURANCE	4,275	4,026	3,927	4,380	3,155	4,739
33085	LIFE HEALTH INSURANCE	3,180	2,621	2,787	3,900	2,755	4,112
33095	RETIREMENT	47,561	59,238	80,783	102,698	80,615	114,341
33110	WORKERS COMPENSATION	573	592	585	584	580	663
33125	UNEMPLOYMENT	1,052	1,003	1,019	300	430	357
33126	POST-RETIREMENT BENEFIT	50,138	41,653	61,374	50,747	50,205	53,678
	FRINGES Total	<u>155,960</u>	<u>167,799</u>	<u>211,647</u>	<u>222,543</u>	<u>196,870</u>	<u>249,788</u>
EXPENSE Total		<u>405,083</u>	<u>417,853</u>	<u>465,675</u>	<u>466,281</u>	<u>443,225</u>	<u>515,891</u>
CONTROLLERS - GENERAL ACCOUNTING Total		<u>405,083</u>	<u>417,853</u>	<u>465,675</u>	<u>466,281</u>	<u>443,225</u>	<u>515,891</u>

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
623.2234 CONTROLLERS - ACCOUNTS PAYABLE							
30015	SALARY PERMANENT	157,753	103,393	100,621	100,412	73,495	47,784
30055	SALARY OVERTIME	1,294	7,174	12,921		9,380	-
30080	LONGEVITY	10,940	7,997	8,306	8,566	5,560	2,900
	SALARIES Total	<u>169,987</u>	<u>118,564</u>	<u>121,848</u>	<u>108,978</u>	<u>88,435</u>	<u>50,684</u>
33010	SOCIAL SECURITY	12,784	9,434	9,070	9,255	6,765	3,954
33045	MEDICAL INSURANCE	42,453	26,154	17,361	12,571	14,670	11,336
33060	OPTICAL INSURANCE	496	334	345	349	165	99
33080	DENTAL INSURANCE	3,102	2,000	2,045	2,246	1,470	1,077
33085	LIFE HEALTH INSURANCE	2,255	1,346	1,477	2,000	1,065	950
33095	RETIREMENT	43,993	30,597	31,016	35,634	22,870	4,135
33110	WORKERS COMPENSATION	368	267	279	279	205	118
33125	UNEMPLOYMENT	679	465	485	151	160	52
33126	POST-RETIREMENT BENEFIT	32,188	18,840	29,088	24,196	18,700	10,337
	FRINGES Total	<u>138,318</u>	<u>89,437</u>	<u>91,166</u>	<u>86,681</u>	<u>66,070</u>	<u>32,058</u>
EXPENSE Total		<u>308,305</u>	<u>208,001</u>	<u>213,014</u>	<u>195,659</u>	<u>154,505</u>	<u>82,742</u>
CONTROLLERS - ACCOUNTS PAYABLE Total		<u>308,305</u>	<u>208,001</u>	<u>213,014</u>	<u>195,659</u>	<u>154,505</u>	<u>82,742</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
623.2236 CONTROLLERS - ADMINISTRATION							
23520	COUNTY APPROPRIATION	(11,837)	(9,679)	(5,815)	(34,000)	(34,000)	-
26520	CONTROLLER CHARGES	(1,173,987)	(1,370,607)	(1,255,741)	(1,568,604)	(1,568,605)	(699,205)
26590	OUTSIDE IGSF REVENUE	(75,705)	(97,610)	(271,932)	(73,900)	(294,270)	(294,720)
28680	MISCELLANEOUS REVENUE	-	(110)	-	-	-	-
REVENUE Total		(1,261,529)	(1,478,006)	(1,533,488)	(1,676,504)	(1,896,875)	(993,925)
30005	SALARY SUPERVISOR	105,944	114,915	116,601	109,655	107,340	175,000
30015	SALARY PERMANENT	111,593	114,773	90,184	85,085	86,065	85,085
30055	SALARY OVERTIME	5,196	8,832	15,526	34,000	11,905	-
30080	LONGEVITY	9,164	10,409	11,958	11,381	10,455	8,901
SALARIES Total		231,897	248,929	234,269	240,121	215,765	268,986
33010	SOCIAL SECURITY	17,639	18,982	17,204	16,773	16,505	16,806
33045	MEDICAL INSURANCE	17,229	19,271	17,793	18,286	14,830	14,897
33060	OPTICAL INSURANCE	276	276	210	195	135	133
33080	DENTAL INSURANCE	1,594	1,600	1,134	1,123	800	1,077
33085	LIFE HEALTH INSURANCE	2,278	2,107	1,878	2,000	1,235	950
33095	RETIREMENT	45,919	54,001	55,968	59,736	49,105	51,771
33110	WORKERS COMPENSATION	538	578	527	504	505	645
33125	UNEMPLOYMENT	990	1,006	916	274	375	319
33126	POST-RETIREMENT BENEFIT	47,026	40,592	54,985	43,850	31,420	19,583
FRINGES Total		133,489	138,413	150,615	142,741	114,910	106,181
35005	SUPPLIES OFFICE	7,845	8,666	3,427	7,000	5,000	4,000
35020	POSTAGE	2,818	2,546	3,473	2,500	2,700	2,700
46015	OTHER SERVICE CHARGES	5,450	-	-	-	-	-
41040	REPAIRS OFFICE EQUIPMENT	-	127	338	500	200	500
41095	DEPRECIATION	-	-	-	-	665	825
46065	CONFORMANCE FEES	865	865	865	900	900	900
46205	SERV CONT GENERAL	3,085	2,698	2,648	3,400	71,900	3,000
46355	TELEPHONE AND TELEGRAPH	6,438	7,094	8,136	7,500	6,200	6,200
46500	TRAINING EMPLOYEES	-	-	-	-	400	500
46575	MEMBERSHIPS	1,495	1,495	842	1,700	1,305	1,500
60005	TRAVEL REGULAR	100	-	50	-	-	-
60020	TRAVEL WORKSHOP	-	-	-	-	-	-
65195	BOOKS	-	-	229	-	-	-
75005	ATTORNEY FEES CORPORATION CO	2,846	15,958	7,897	1,864	3,500	-
75010	MICROFILM SERVICE CHARGES	23,512	19,756	1,465	1,020	2,500	-
75020	CONVENIENCE COPIER CHARGES	8,477	9,218	8,655	8,295	4,800	-
75025	MOTOR POOL CHARGES	-	-	479	136	100	-
80005	MIS SERVICE CHARGES	227,516	221,787	215,416	458,184	319,000	-
80020	PERSONNEL SERVICES	7,950	13,444	12,164	11,800	11,800	-
80030	MIS SERVICE CHARGES-SOLUTION	3,194	2,159	1,872	-	-	-
80035	PURCHASING SERVICES	-	1,157	1,363	-	-	-
80040	INSURANCE CHARGES	6,477	9,967	8,604	7,738	7,025	-
80045	OFFICE RENTAL-COUNTY	11,369	102,912	106,256	106,679	106,680	-
80065	ORACLE CHARGES	32,450	13,613	9,935	8,766	8,765	-
80075	MIS DOCUMENT MGMT CHARGES	1,905	1,690	3,879	3,720	3,720	-
OTHER NON-PERSNL EXP. Total		353,792	435,152	397,993	631,702	557,160	20,125
EXPENSE Total		719,178	822,494	782,877	1,014,564	887,835	395,292
CONTROLLERS - ADMINISTRATION Total		(542,351)	(655,512)	(750,611)	(661,940)	(1,009,040)	(598,633)

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
625.2240 REIMBURSEMENTS							
23242	PROSECUTION FEES	-	-	(2,712)	(6,685)	-	-
24140	CCP-OVERSIGHT FEES	(6,042)	(7,718)	(6,909)	(5,958)	-	-
24175	SUPPORT FEES	(18,903)	(3,642)	(4,011)	(3,485)	-	-
24177	REDIRECT DL ADOP SUB	(36,042)	(51,393)	(66,624)	(54,517)	-	-
24189	DL ATTORNEY FEES	(4,328)	(5,125)	(2,859)	(4,133)	-	-
24190	JUVENILE-ATTORNEY FEES	(1,892)	(420)	(955)	(1,361)	-	-
24195	FELONY CIRCUIT-COURT COSTS	(149,869)	(136,577)	(128,928)	(122,975)	-	-
24350	FELONY CIRCUIT-ATTORNEY FEES	(28,675)	(27,106)	(26,335)	(31,622)	-	-
24655	WORK RELEASE/BOARD	(72,743)	(95,602)	(53,003)	(84,804)	-	-
24926	DL COC	(19,033)	(7,232)	(7,222)	(5,300)	-	-
24927	NA COC	(13,443)	(598)	(4,941)	(213)	-	-
28535	CASH OVER	-	-	327	(18)	-	-
28605	GOVERNMENTAL SUPPORT FEES	(128)	(212)	-	-	-	-
28735	REIMBURSEMENTS	-	(44)	-	-	(308,739)	(309,573)
REVENUE Total		(351,098)	(335,670)	(304,172)	(321,071)	(308,739)	(309,573)
30015	SALARY PERMANENT	140,890	152,609	137,448	139,668	128,063	125,673
30030	SALARY PART TIME	15,085	-	-	-	-	-
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	4,314	6,040	6,429	7,253	7,737	8,473
SALARIES Total		160,289	158,649	143,877	146,921	135,800	134,146
33010	SOCIAL SECURITY	12,219	11,943	11,195	11,059	10,247	10,263
33045	MEDICAL INSURANCE	37,743	41,554	41,512	38,950	20,856	25,485
33060	OPTICAL INSURANCE	423	493	456	454	385	223
33080	DENTAL INSURANCE	3,408	3,355	3,108	3,277	2,808	2,693
33085	LIFE HEALTH INSURANCE	2,685	2,510	2,086	2,405	2,486	2,202
33095	RETIREMENT	30,487	35,361	35,361	42,579	53,493	57,290
33110	WORKERS COMPENSATION	323	363	343	342	308	309
33125	UNEMPLOYMENT	1,603	665	597	595	5,396	134
33126	POST-RETIREMENT BENEFIT	35,906	31,676	24,107	35,713	27,160	26,828
FRINGES Total		124,797	127,920	118,765	135,374	123,139	125,427
35005	SUPPLIES OFFICE	2,418	5,000	5,000	5,143	5,000	5,000
35020	POSTAGE	367	260	425	540	8,800	9,000
46005	BANK SERVICE CHRGS	6,541	7,734	7,140	7,971	8,000	8,000
46075	HEALTH SERV EMPLOYEES	-	-	-	-	-	-
46015	SERVICE CHG MISC	14,958	24,578	26,326	24,060	28,000	28,000
46150	SERVING PAPERS	-	-	-	-	-	-
75025	MOTOR POOL CHARGES	63	-	65	1,062	-	-
80005	MIS SERVICE CHARGES	3,859	11,529	2,574	-	-	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		28,206	49,101	41,530	38,776	49,800	50,000
EXPENSE Total		313,292	335,670	304,172	321,071	308,739	309,573
REIMBURSEMENTS Total		(37,806)	0	-	0	-	-

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620.2100 CORPORATION COUNSEL							
26525	CORPORATION COUNSEL SERVICE	(727,186)	(722,986)	(519,704)	(329,914)	(518,300)	(298,916)
26590	OUTSIDE IGSF REVENUE CHARGES	(106,311)	(73,754)	(43,836)	(43,000)	(33,600)	(34,000)
23510	REVENUE FROM DELINQUENT TAX FUND	-	-	-	-	-	-
REVENUE Total		(833,497)	(796,740)	(563,540)	(372,914)	(551,900)	(332,916)
30005	SALARY SUPERVISOR	109,463	120,512	49,119	-	-	-
30015	SALARY PERMANENT	334,258	310,013	205,710	196,430	202,185	208,169
30080	LONGEVITY	22,805	19,794	5,274	4,305	4,655	2,332
SALARIES Total		466,526	450,319	260,103	200,735	206,840	210,501
33010	SOCIAL SECURITY	33,629	33,527	18,761	15,490	15,825	16,104
33045	MEDICAL INSURANCE	60,582	54,192	21,636	15,093	16,660	16,590
33060	OPTICAL INSURANCE	738	635	250	213	150	142
33080	DENTAL INSURANCE	5,577	5,092	2,767	2,808	2,520	2,639
33085	LIFE HEALTH INSURANCE	4,509	3,815	2,268	2,280	1,910	2,144
33095	RETIREMENT	46,107	45,357	25,719	16,234	17,149	16,840
33110	WORKERS COMPENSATION	1,061	1,025	606	466	500	485
33125	UNEMPLOYMENT	1,951	1,780	1,051	253	365	211
33126	POST-RETIREMENT BENEFIT	92,659	74,029	63,116	39,687	43,700	42,100
FRINGES Total		246,813	219,452	136,174	92,524	98,779	97,255
35005	SUPPLIES OFFICE	1,376	546	619	800	600	600
35020	POSTAGE	295	135	221	300	200	200
35035	MAGAZINES AND PERIODICALS	30	-	623	900	900	900
40030	ATTORNEY FEES	7,855	581	5,434	8,000	8,000	8,000
41095	DEPRECIATION EXPENSE	360	360	360	360	360	360
46205	SERV CONT GENERAL	73	3,122	-	-	-	-
46355	TELEPHONE AND TELEGRAPH	1,675	1,791	2,019	2,000	2,000	2,000
46495	TRAINING	217	-	-	-	-	-
46575	MEMBERSHIPS	2,490	380	1,010	1,000	610	1,000
50500	TRANSCRIPTS GENERAL	3,401	116	-	2,000	1,000	1,000
50540	WITNESSES	-	-	-	400	400	400
50550	FILING FEES	-	-	-	400	400	400
60005	TRAVEL REGULAR	257	503	241	500	300	300
60020	TRAVEL WORKSHOP	525	-	15	-	-	-
65195	BOOKS	11,100	14,333	12,156	13,000	10,000	10,000
75020	CONVENIENCE COPIER CHARGES	2,298	4,050	2,382	2,283	1,500	-
75025	MOTOR POOL CHARGES	72	-	-	-	-	-
80005	MIS SERVICE CHARGES	-	883	978	2,080	300	-
80020	PERSONNEL SERVICES	4,393	8,304	5,322	4,425	4,425	-
80025	CONTROLLER SERVICES	2,683	2,241	2,705	2,749	2,750	-
80030	MIS SERVICE CHARGES-SOLUTION	1,128	762	937	-	-	-
80035	PURCHASING SERVICES	340	-	-	-	-	-
80040	INSURANCE CHARGES	4,520	5,375	4,250	3,821	3,820	-
80045	OFFICE RENTAL-COUNTY	87	32,051	32,252	33,663	33,665	-
80065	ORACLE CHARGES	11,800	4,950	1,104	974	975	-
OTHER NON-PERSNL EXP. Total		56,975	80,483	72,628	79,655	72,205	25,160
EXPENSE Total		770,314	750,254	468,905	372,914	377,824	332,916
CORPORATION COUNSEL Total		(63,183)	(46,486)	(94,635)	-	(174,076)	-

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628.2234 IT - PAYROLL							
26540	MIS SERVICE CHARGES	-	-	-	-	-	(482,470)
26590	OUTSIDE IGSF REVENUE	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	(482,470)
30015	SALARY PERMANENT	-	-	-	-	-	105,583
30055	SALARY OVERTIME	-	-	-	-	-	-
30080	LONGEVITY	-	-	-	-	-	6,078
SALARIES Total		-	-	-	-	-	111,661
33010	SOCIAL SECURITY	-	-	-	-	-	9,002
33045	MEDICAL INSURANCE	-	-	-	-	-	30,903
33060	OPTICAL INSURANCE	-	-	-	-	-	266
33080	DENTAL INSURANCE	-	-	-	-	-	2,121
33085	LIFE HEALTH INSURANCE	-	-	-	-	-	2,115
33095	RETIREMENT	-	-	-	-	-	39,417
33110	WORKERS COMPENSATION	-	-	-	-	-	271
33125	UNEMPLOYMENT	-	-	-	-	-	118
33126	POST-RETIREMENT BENEFIT	-	-	-	-	-	14,671
FRINGES Total		-	-	-	-	-	98,884
35050	SUPPLIES COMPUTER	-	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	18,630
41100	DEPRECIATION MACHINERY	-	-	-	-	-	58,720
46205	SERVICE CONTRACTS-KRONOS	-	-	-	-	-	146,735
46455	ANNUAL SOFTWARE CHARGE	-	-	-	-	-	47,840
46500	TRAINING EMPLOYEES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	-	271,925
EXPENSE Total		-	-	-	-	-	482,470
IT - PAYROLL Total		-	-	-	-	-	-

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
628.2236 IT - CONTROLLERS							
23520	COUNTY APPROPRIATION	-	-	-	-	-	-
26540	MIS SERVICE CHARGES	(229,800)	(93,901)	(81,068)	(70,000)	(68,020)	(65,620)
26590	OUTSIDE IGSF REVENUE	(7,400)	(5,518)	(5,518)	(5,000)	(9,380)	(9,380)
REVENUE Total		<u>(237,200)</u>	<u>(99,419)</u>	<u>(86,586)</u>	<u>(75,000)</u>	<u>(77,400)</u>	<u>(75,000)</u>
41045	EQUIP MAINTENANCE CONTRACTS	9,070	-	-	-	-	-
46455	ANNUAL SOFTWARE CHARGE	71,174	69,489	72,332	75,000	74,380	75,000
80025	CONTROLLER SERVICES	-	-	1,579	-	8,550	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>80,244</u>	<u>69,489</u>	<u>73,911</u>	<u>75,000</u>	<u>82,930</u>	<u>75,000</u>
EXPENSE Total		<u>80,244</u>	<u>69,489</u>	<u>73,911</u>	<u>75,000</u>	<u>82,930</u>	<u>75,000</u>
IT - CONTROLLERS Total		<u>(156,956)</u>	<u>(29,930)</u>	<u>(12,675)</u>	<u>-</u>	<u>5,530</u>	<u>-</u>

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
628.2364 IT - REGISTER OF DEEDS							
23515	CONTRIBUTIONS FROM OTHER FUNDS	(168,774)	(161,723)	(95,887)	(54,180)	(91,510)	(93,581)
REVENUE Total		(168,774)	(161,723)	(95,887)	(54,180)	(91,510)	(93,581)
30015	SALARY PERMANENT	50,111	50,823	36,889	12,093	44,580	46,921
30055	SALARY OVERTIME	1,369	2,100	1,686	-	420	-
30080	LONGEVITY	5,055	5,292	1,400	-	-	-
SALARIES Total		56,535	58,215	39,975	12,093	45,000	46,921
33010	SOCIAL SECURITY	4,202	4,567	3,005	925	3,445	3,589
33045	MEDICAL INSURANCE	6,214	11,843	2,007	-	-	-
33060	OPTICAL INSURANCE	73	117	20	-	-	-
33080	DENTAL INSURANCE	775	800	129	-	-	-
33085	LIFE HEALTH INSURANCE	580	538	92	-	-	-
33095	RETIREMENT	15,643	18,759	5,679	-	-	-
33110	WORKERS COMPENSATION	128	139	82	28	95	119
33125	UNEMPLOYMENT	233	241	143	484	70	52
33126	POST-RETIREMENT BENEFIT	11,141	9,741	4,105	-	-	-
FRINGES Total		38,989	46,745	15,262	1,437	3,610	3,760
35050	SUPPLIES COMPUTER	-	2,453	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	35,000	16,060	2,400	2,400	4,650	4,650
46455	ANNUAL SOFTWARE CHARGE	38,250	38,250	38,250	38,250	38,250	38,250
OTHER NON-PERSNL EXP. Total		73,250	56,763	40,650	40,650	42,900	42,900
EXPENSE Total		168,774	161,723	95,887	54,180	91,510	93,581
IT - REGISTER OF DEEDS Total		-	0	-	-	-	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
628.2582 IT							
23505	TRANSFERS IN	-	-	-	-	-	-
23510	REVENUE FROM DELINQUENT TAX FUND	-	-	-	(102,856)	-	-
23515	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-	-
23520	COUNTY APPROPRIATION	(57,393)	(51,225)	(3,596)	(30,000)	(30,000)	-
26540	MIS SERVICE CHARGES	(1,509,483)	(1,280,354)	(1,132,630)	(2,507,592)	(1,341,600)	(1,824,443)
26590	OUTSIDE IGSF REVENUE	(218,357)	(127,817)	(81,510)	(96,850)	(145,500)	(219,900)
28590	FIXED ASSET GAINS LOSSES	-	-	13,804	-	-	-
28680	MISCELLANEOUS REVENUE	(873)	-	-	-	-	-
28685	MISCELLANEOUS REVENUE & DONATIONS	(15,196)	(13,696)	(14,752)	(10,000)	(12,000)	(10,000)
REVENUE Total		(1,801,302)	(1,473,092)	(1,218,684)	(2,747,298)	(1,529,100)	(2,054,343)
30005	SALARY SUPERVISOR	90,235	33,863	50,336	87,794	85,950	94,548
30015	SALARY PERMANENT	734,586	521,944	476,032	611,181	615,965	667,959
30030	SALARY PART TIME	26,894	47,771	55,380	69,636	57,055	66,551
30055	SALARY OVERTIME	18,894	35,915	35,452	30,000	46,325	-
30065	OVERTIME HOLIDAY PAY	-	391	290	500	-	-
30070	SALARY PREMIUM	1,082	-	-	-	-	-
30080	LONGEVITY	53,729	31,278	33,123	43,809	45,225	49,153
30090	STANDBY TIME	2,059	7,334	7,676	7,000	5,575	5,800
SALARIES Total		927,479	678,496	658,289	849,920	856,095	884,011
33010	SOCIAL SECURITY	71,258	52,939	49,625	65,279	65,490	69,795
33045	MEDICAL INSURANCE	130,908	107,735	77,546	119,251	92,090	102,833
33060	OPTICAL INSURANCE	1,605	1,191	1,077	1,867	1,025	1,110
33080	DENTAL INSURANCE	12,019	7,741	6,682	12,185	9,930	11,577
33085	LIFE HEALTH INSURANCE	9,107	5,357	4,991	10,821	7,400	10,513
33095	RETIREMENT	207,900	149,637	141,778	174,376	158,125	185,171
33110	WORKERS COMPENSATION	2,135	1,601	1,497	1,956	2,050	2,100
33125	UNEMPLOYMENT	3,934	2,792	2,604	857	1,490	912
33126	POST-RETIREMENT BENEFIT	186,530	106,443	139,785	141,084	142,735	148,246
FRINGES Total		625,396	435,436	425,585	527,676	480,335	532,257
35005	SUPPLIES OFFICE	3,317	1,514,045	1,801	3,500	4,200	6,000
35020	POSTAGE	104	930	285	300	100	100
35050	SUPPLIES COMPUTER	10,583	9,989	7,774	10,000	9,000	8,500
41045	EQUIP MAINTENANCE CONTRACTS	73,588	61,840	43,042	40,000	20,000	20,000
41100	DEPRECIATION MACHINERY	305,148	264,686	259,255	173,500	260,420	144,225
46075	HEALTH SERV EMPLOYEES	-	82	164	200	400	-
46205	SERV CONT GENERAL	22,567	47,110	4,261	117,000	6,000	4,500
46355	TELEPHONE AND TELEGRAPH	29,791	17,943	10,683	10,000	6,000	4,500
46455	ANNUAL SOFTWARE CHARGE	259,635	272,268	312,458	300,000	340,000	394,000
46500	TRAINING EMPLOYEES	2,015	8,211	4,130	9,000	12,000	56,250
65105	EQUIPMENT-COMPUTER	-	-	-	525,000	-	-
70085	BAD DEBT EXPENSE	-	-	25	-	-	-
75005	ATTORNEY FEES CORP COUNSEL	462	1,013	1,430	337	2,900	-
75020	CONVENIENCE COPIER CHAR	129	290	237	227	400	-
75025	MOTOR POOL CHARGES	757	1,179	1,034	294	1,500	-
80020	PERSONNEL SERVICES	13,808	24,753	20,831	19,176	19,175	-
80025	CONTROLLER SERVICES	7,952	7,281	8,073	8,552	9,285	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
80035	PURCHASING SERVICES	65,909	52,832	24,792	16,236	8,120	-
80040	INSURANCE CHARGES	10,939	11,458	11,493	10,336	10,580	-
80045	OFFICE RENTAL-COUNTY	172	63,295	63,690	97,968	97,000	-
80065	ORACLE CHARGES	5,900	2,475	4,416	3,896	3,900	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	25,212	24,180	24,180	-
90165	TRANSFERS OUT	3,482	-	-	-	-	-
	OTHER NON-PERSNL EXP. Total	816,258	2,361,680	805,086	1,369,702	835,160	638,075
EXPENSE Total		2,369,133	3,475,612	1,888,960	2,747,298	2,171,590	2,054,343
IT Total		567,831	2,002,520	670,276	-	642,490	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
628.2586 IT - DOCUMENT MGMT							
26540	MIS SERVICE CHARGES	(97,143)	(101,450)	(157,092)	(150,434)	(127,570)	(99,119)
26590	OUTSIDE IGSF REVENUE	(247,620)	(224,794)	(238,549)	(241,163)	(264,250)	(133,830)
REVENUE Total		(344,763)	(326,244)	(395,641)	(391,597)	(391,820)	(232,949)
30015	SALARY PERMANENT	69,226	78,013	76,774	76,969	56,070	56,572
30055	SALARY OVERTIME	-	-	6,104	-	2,795	-
30080	LONGEVITY	2,720	3,310	5,030	4,618	3,310	-
SALARIES Total		71,946	81,323	87,908	81,587	62,175	56,572
33010	SOCIAL SECURITY	5,115	6,359	6,574	6,241	4,870	4,328
33045	MEDICAL INSURANCE	15,804	16,860	16,078	19,181	11,020	11,584
33060	OPTICAL INSURANCE	181	198	193	195	100	100
33080	DENTAL INSURANCE	976	1,067	1,022	1,123	765	807
33085	LIFE HEALTH INSURANCE	730	717	739	1,000	555	1,013
33095	RETIREMENT	6,753	8,396	7,867	6,527	5,240	4,526
33110	WORKERS COMPENSATION	155	193	202	188	145	130
33125	UNEMPLOYMENT	270	336	351	102	120	57
33126	POST-RETIREMENT BENEFIT	13,505	13,555	21,054	16,323	13,240	1,300
FRINGES Total		43,489	47,681	54,080	50,880	36,055	23,845
35050	SUPPLIES COMPUTER	8,372	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	-	8,425	-	-	-	-
41100	DEPRECIATION MACHINERY	140,010	140,009	140,010	131,930	131,930	29,070
46205	SERVICE CONTRACTS-GENERAL	-	3,375	-	-	-	-
46455	ANNUAL SOFTWARE CHARGE	85,535	115,127	116,956	127,000	114,170	120,962
46500	TRAINING EMPLOYEES	109	-	300	200	600	2,500
OTHER NON-PERSNL EXP. Total		234,026	266,936	257,266	259,130	246,700	152,532
EXPENSE Total		349,461	395,940	399,254	391,597	344,930	232,949
IT - DOCUMENT MGMT Total		4,698	69,696	3,613	-	(46,890)	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
628.2588 IT - VIRTUAL DESKTOP INTERFACE							
26540	MIS SERVICE CHARGES	-	-	-	-	-	-
26590	OUTSIDE IGSF REVENUE	-	-	-	-	-	-
REVENUE Total		-	-	-	-	-	-
35050	SUPPLIES COMPUTER	-	-	-	-	-	-
41045	EQUIP MAINTENANCE CONTRACTS	-	-	-	-	-	-
41100	DEPRECIATION MACHINERY	-	-	-	-	-	-
46455	ANNUAL SOFTWARE CHARGE	-	-	-	-	-	-
46500	TRAINING EMPLOYEES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		-	-	-	-	-	-
EXPENSE Total		-	-	-	-	-	-
IT- VIRTUAL DESKTOP INTERFACE Total		-	-	-	-	-	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
628.3030 IT - JAIL							
23520	COUNTY APPROPRIATION	-	-	-	-	-	-
26540	MIS SERVICE CHARGES	(35,000)	(35,000)	(15,000)	(1,000)	(1,000)	(19,900)
REVENUE Total		<u>(35,000)</u>	<u>(35,000)</u>	<u>(15,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(19,900)</u>
35050	SUPPLIES COMPITER	-	-	-	-	200	300
41045	EQUIP MAINTENANCE CONTRACTS	9,985	7,264	1,836	1,000	7,300	7,400
46455	ANNUAL SOFTWARE CHARGE	14,344	-	9,935	-	12,200	12,200
80020	PERSONNEL SERVICES	-	-	3,345	-	2,950	-
80025	CONTROLLER SERVICES	-	-	15,470	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>24,329</u>	<u>7,264</u>	<u>30,586</u>	<u>1,000</u>	<u>22,650</u>	<u>19,900</u>
EXPENSE Total		<u>24,329</u>	<u>7,264</u>	<u>30,586</u>	<u>1,000</u>	<u>22,650</u>	<u>19,900</u>
IT - JAIL Total		<u>(10,671)</u>	<u>(27,736)</u>	<u>15,586</u>	<u>-</u>	<u>21,650</u>	<u>-</u>

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
605.2245 RISK MANAGEMENT LIABILITY							
28035	GAINS / LOSSES OTHER	(6,889)	(15,389)	(228,232)	(150,000)	(175,000)	(180,000)
28055	INTEREST EARNED INVESTMENTS	(179,626)	(174,665)	(175,022)	(130,000)	(130,000)	(125,000)
28075	OTHER INTEREST INCOME	(378)	(704)	(517)	(600)	(200)	(200)
28080	UNREALIZED GAIN ON INVESTMENT	(286,150)	146,349	(531,917)	-	-	-
28625	INSURANCE - SURETY BOND	(74,931)	(78,188)	(95,262)	(77,000)	(50,510)	(215,200)
28630	INSURANCE - FALSE ARREST	(126,573)	(140,639)	(134,364)	(140,000)	(126,275)	(538,001)
28635	INSURANCE - MASTER UMBRELLA	(966,502)	(1,112,282)	(1,069,582)	(1,070,000)	(964,675)	(860,801)
28660	MALPRACTICE INSURANCE	(42,192)	(46,880)	(44,788)	(47,000)	(42,095)	(179,334)
28735	REIMBURSEMENTS	(11,757)	(2,303)	(8,767)		(3,850)	
REVENUE Total		(1,694,998)	(1,424,701)	(2,288,451)	(1,614,600)	(1,492,605)	(2,098,536)
30015	SALARY PERMANENT	54,949	55,138	31,321	28,997	29,600	31,372
30055	SALARY OVERTIME	-	323	1,801	-	2,000	2,500
30080	LONGEVITY	1,865	1,907	2,871	2,932	3,100	3,349
SALARIES Total		56,814	57,368	35,993	31,929	34,700	37,221
33010	SOCIAL SECURITY	4,286	4,487	2,782	2,467	2,655	2,828
33045	MEDICAL INSURANCE	3,119	3,189	276	538	60	538
33060	OPTICAL INSURANCE	74	74	67	75	50	49
33080	DENTAL INSURANCE	797	800	456	562	525	539
33085	LIFE HEALTH INSURANCE	615	552	356	323	385	327
33095	RETIREMENT	8,192	9,084	12,106	14,513	13,595	19,679
33110	WORKERS COMPENSATION	129	135	81	74	80	85
33125	UNEMPLOYMENT	237	236	141	129	60	37
33126	POST-RETIREMENT BENEFIT	11,272	9,527	8,647	6,253	7,160	7,443
FRINGES Total		28,721	28,084	24,912	24,934	24,570	31,525
46005	BANK SERVICE CHARGES	-	227	500	400	400	400
46135	AUDITING	4,800	4,945	5,050	5,500	5,200	5,500
46205	SERV CONT GENERAL	114,057	109,228	113,521	114,000	136,500	138,000
52090	INS LIAB FED (ADJUST IBNR)	142,356	(173,126)	810,336	-	-	-
53055	GENERAL LIABILITY ACTIVITY	463,474	709,474	550,387	725,000	1,025,000	1,025,000
53060	INSURANCE UMBRELLA POLICY	251,084	236,035	234,200	240,000	248,200	265,770
53070	INSURANCE FALSE ARREST	146,864	147,523	146,375	148,000	155,100	166,105
53075	MALPRACTICE INSURANCE	48,597	49,175	48,791	50,000	51,700	55,370
53080	INSURANCE - OTHER	1,480	1,480	1,480	1,500	-	-
53090	INSURANCE - TOWNSHIP TREAS	59,909	56,447	63,562	60,000	-	-
53095	PUBLIC OFFICIALS BOND	60,893	59,009	58,550	60,000	62,030	66,445
53102	LOSS CONTROL & SAFETY	-	-	-	2,000	2,000	2,000
OTHER NON-PERSNL EXP. Total		1,293,514	1,200,417	2,032,752	1,406,400	1,686,130	1,724,590
EXPENSE Total		1,379,049	1,285,869	2,093,657	1,463,263	1,745,400	1,793,336
RISK MANAGEMENT LIABILITY Total		(315,949)	(138,832)	(194,794)	(151,337)	252,795	(305,200)

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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
<u>610.2245 RISK MANAGEMENT INSURANCE</u>							
30015	SALARY PERMANENT	54,948	55,138	31,320	28,997	29,600	31,372
30055	SALARY OVERTIME	-	323	1,801	-	2,000	2,500
30080	SALARY LONGEVITY	1,865	1,907	2,871	2,932	3,100	3,349
	SALARIES Total	56,813	57,368	35,992	31,929	34,700	37,221
33010	SOCIAL SECURITY	4,286	4,487	2,782	2,467	2,655	2,828
33045	MEDICAL INSURANCE	3,119	3,189	276	538	60	538
33060	OPTICAL INSURANCE	74	74	68	75	50	49
33080	DENTAL INSURANCE	797	800	455	562	525	539
33085	LIFE HEALTH INSURANCE	615	552	356	323	385	327
33095	RETIREMENT	8,192	9,084	12,106	14,513	13,595	19,679
33110	WORKERS COMPENSATION	129	136	81	74	80	85
33125	UNEMPLOYMENT	237	236	141	129	60	37
33126	POST-RETIREMENT BENEFIT	11,272	9,527	8,647	6,254	7,160	7,443
	FRINGES Total	28,721	28,085	24,912	24,935	24,570	31,525
35005	SUPPLIES OFFICE	284	819	1,144	1,200	1,000	1,000
35020	POSTAGE	16	81	245	300	100	100
35035	MAGAZINES & PERIODICALS	825	869	831	800	800	800
46005	BANK SERVICE CHARGES	25	25	-	-	-	-
46205	SERV CONT GENERAL	-	116	109	200	200	200
46575	MEMBERSHIPS	965	1,010	435	500	500	500
60020	TRAVEL WORKSHOP	544	144	1,940	1,200	50	2,075
75005	ATTORNEY FEES CORPORATION CO	9,372	16,404	6,690	3,696	3,750	-
75020	CONCENIENCE COPIER CHARGES	609	542	331	317	500	-
75025	MOTOR POOL CHARGES	350	164	-	-	-	-
80005	MIS SERVICE CHARGES	4,403	3,145	3,999	9,020	3,500	-
80020	PERSONNEL SERVICES	1,255	2,372	1,520	-	-	-
80025	CONTROLLER SERVICES	7,595	1,868	16,462	-	-	-
80030	MIS SERVICE CHARGES-SOLUTION	376	254	234	-	-	-
80035	PURCHASING SERVICES	-	-	-	-	-	-
80065	ORACLE CHARGES	2,950	1,238	-	-	-	-
	OTHER NON-PERSNL EXP. Total	29,569	29,051	33,940	17,233	10,400	4,675
EXPENSE Total		115,103	114,504	94,844	74,097	69,670	73,421
RISK MANAGEMENT INSURANCE Total		115,103	114,504	94,844	74,097	69,670	73,421

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
610-8700 RISK MANAGEMENT WORKERS COMP							
23760	INSURANCE PREMIUM - GENERAL	(1,330,123)	(1,274,169)	(1,213,258)	(1,100,000)	(1,120,725)	(906,500)
28035	GAINS - LOSSES OTHER	(140)	438	13,255	-	-	-
28055	INTEREST EARNED INVESTMENTS	(43,907)	(37,713)	(37,180)	(20,000)	(20,000)	(20,000)
28075	OTHER INTEREST INCOME	(229)	(135)	(69)	(100)	(50)	(50)
28080	UNREALIZED GAIN ON INVESTMENT	(7,237)	14,879	14,872	-	-	-
28735	REIMBURSEMENTS	(10,593)	(10,513)	(25)	-	(1,000)	-
	REVENUE Total	<u>(1,392,229)</u>	<u>(1,307,213)</u>	<u>(1,222,405)</u>	<u>(1,120,100)</u>	<u>(1,141,775)</u>	<u>(926,550)</u>
33010	SOCIAL SECURITY	3,252	2,262	3,149	3,825	3,695	3,700
	FRINGES Total	<u>3,252</u>	<u>2,262</u>	<u>3,149</u>	<u>3,825</u>	<u>3,695</u>	<u>3,700</u>
46102	EMPLOYEE COMPENSATION-GENERAL	784,130	699,148	725,074	600,000	650,000	700,000
46205	SERV CONT GENERAL	92,121	77,328	82,898	90,000	85,000	85,000
52090	INS LIAB FED (ADJUST IBNR)	221,295	207,524	56,773	-	-	-
53020	SERVICE FEES - INSURANCE	10,318	8,078	10,400	11,000	9,000	11,000
53065	INSURANCE - WORKERS COMP	63,188	43,688	44,745	55,000	48,100	53,201
53102	LOSS CONTROL & SAFETY	7,664	8,095	5,473	10,000	2,500	3,000
75005	ATTORNEY FEES CORPORATION	-	15,794	8,970	-	-	-
	OTHER NON-PERSNL EXP. Total	<u>1,178,716</u>	<u>1,059,655</u>	<u>934,333</u>	<u>766,000</u>	<u>794,600</u>	<u>852,201</u>
	EXPENSE Total	<u>1,181,968</u>	<u>1,061,917</u>	<u>937,482</u>	<u>769,825</u>	<u>798,295</u>	<u>855,901</u>
	RISK MANAGEMENT WORKERS COMP Total	<u>(210,261)</u>	<u>(245,296)</u>	<u>(284,923)</u>	<u>(350,275)</u>	<u>(343,480)</u>	<u>(70,649)</u>

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
610-8701 RISK MANAGEMENT PROPERTY							
28615	INSURANCE - AUTO	(132,047)	(115,181)	(113,399)	(125,000)	(106,780)	(158,578)
28635	INSURANCE - MASTER UMBRELLA	(192,330)	(210,635)	(214,119)	(225,000)	(195,325)	(319,604)
28735	REIMBURSEMENTS	(55,196)	(11,939)	(22,100)	(5,000)	(300)	-
REVENUE Total		(379,573)	(337,755)	(349,618)	(355,000)	(302,405)	(478,182)
46205	SERV CONT GENERAL	28,500	30,400	30,400	31,000	30,400	32,000
53020	SERVICE FEES - INSURANCE	7,715	9,302	10,583	10,000	11,000	11,500
53030	INSURANCE AUTO GENERAL	46,506	42,669	40,830	44,000	43,685	47,078
53060	INSURANCE UMBRELLA POLICY	213,734	195,981	188,799	204,000	194,100	210,104
53085	INSURANCE - DEDUCTIBLE	100,122	40,971	76,408	70,000	147,500	75,000
53100	DEDUCTIBLE CAR INS	78,410	134,437	63,471	100,000	130,500	100,000
53102	LOSS CONTROL & SAFETY	-	-	2,397	5,000	2,500	2,500
OTHER NON-PERSNL EXP. Total		474,987	453,760	412,888	464,000	559,685	478,182
EXPENSE Total		474,987	453,760	412,888	464,000	559,685	478,182
RISK MANAGEMENT PROPERTY Total		95,414	116,005	63,270	109,000	257,280	-

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
654.2368 MICROFILM							
26535	MICROFILM SERVICE CHARGES	(88,349)	(98,927)	(82,029)	(95,080)	(68,577)	(52,089)
26590	OUTSIDE IGSF REVENUE CHARGES	(680)	-	-	-	-	-
REVENUE Total		(89,029)	(98,927)	(82,029)	(95,080)	(68,577)	(52,089)
30015	SALARY PERMANENT	50,929	21,112	23,018	23,189	6,005	15,781
30055	SALARY OVERTIME	125	32	114	-	-	-
30080	LONGEVITY	3,412	254	1,313	1,392	637	-
SALARIES Total		54,466	21,398	24,445	24,581	6,642	15,781
33010	SOCIAL SECURITY	4,123	1,776	1,805	1,881	371	1,207
33045	MEDICAL INSURANCE	5,426	4,557	6,049	2,512	2,701	7,729
33060	OPTICAL INSURANCE	65	93	83	35	13	67
33080	DENTAL INSURANCE	971	579	471	562	76	539
33085	LIFE HEALTH INSURANCE	730	440	329	492	71	300
33095	RETIREMENT	14,364	5,390	1,833	1,967	386	1,263
33110	WORKERS COMPENSATION	117	54	137	57	11	37
33125	UNEMPLOYMENT	216	94	99	31	11	16
33126	POST-RETIREMENT BENEFIT	10,263	3,844	4,981	5,214	38	650
FRINGES Total		36,275	16,827	15,787	12,751	3,678	11,808
35005	SUPPLIES OFFICE	6,454	4,683	1,446	7,700	-	3,500
41095	DEPRECIATION	-	-	-	-	-	-
46205	SERV CONT GENERAL	19,988	19,377	21,000	12,000	20,158	21,000
80020	PERSONNEL SERVICES	837	791	761	1,475	1,476	-
80025	CONTROLLER SERVICES	491	336	271	305	304	-
80030	MIS SERV CHARGES SOLUTION CTR	-	-	234	-	-	-
80040	INSURANCE CHARGES	423	347	377	339	391	-
80045	OFFICE RENTAL-COUNTY	19	6,953	6,996	35,929	35,928	-
90165	TRANSFER OUT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		28,212	32,487	31,085	57,748	58,257	24,500
EXPENSE Total		118,953	70,712	71,317	95,080	68,577	52,089
MICROFILM Total		29,924	(28,215)	(10,712)	-	(0)	-

**Genesee County, Michigan
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103.2700 PARKING METER FUND							
24940	PARKING FEES	(146)	(200)	(133)	-	(369)	(300)
24965	METER COLLECTIONS	(89,595)	(92,118)	(84,776)	(84,000)	(92,491)	(83,004)
REVENUE Total		<u>(89,740)</u>	<u>(92,318)</u>	<u>(84,909)</u>	<u>(84,000)</u>	<u>(92,860)</u>	<u>(83,304)</u>
41100	DEPRECIATION-OFFICE EQUIPMENT	-	-	-	-	-	-
46205	SERV CONT GENERAL	74,583	71,042	65,795	84,000	67,292	83,304
65070	EQUIPMENT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		<u>74,583</u>	<u>71,042</u>	<u>65,795</u>	<u>84,000</u>	<u>67,292</u>	<u>83,304</u>
EXPENSE Total		<u>74,583</u>	<u>71,042</u>	<u>65,795</u>	<u>84,000</u>	<u>67,292</u>	<u>83,304</u>
PARKING METER FUND Total		<u><u>(15,157)</u></u>	<u><u>(21,276)</u></u>	<u><u>(19,114)</u></u>	<u><u>-</u></u>	<u><u>(25,568)</u></u>	<u><u>-</u></u>

**Genesee County, Michigan
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<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
656.2700 McCREE PARKING RAMP							
23520	COUNTY APPROPRIATION	(64,225)	(82,353)	(69,506)	(23,000)	-	-
24940	PARKING FEES	(230,079)	(204,900)	(216,439)	(319,821)	(124,026)	(322,457)
26560	DEPT PARKING FEES	-	-	-	-	(23,004)	(20,000)
28620	INSURANCE REVENUE REIMBURSEMENT	-	(25,990)	-	-	-	-
REVENUE Total		(294,303)	(313,243)	(285,945)	(342,821)	(147,030)	(342,457)
41095	DEPRECIATION	30,228	28,564	12,499	-	-	-
46205	SERV CONT GENERAL	264,076	284,679	273,446	342,821	288,348	342,457
65110	TRAFFIC EQUIPMENT	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		294,303	313,243	285,945	342,821	288,348	342,457
EXPENSE Total		294,303	313,243	285,945	342,821	288,348	342,457
McCREE PARKING RAMP Total		-	-	-	-	141,318	-

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670.2260 HUMAN RESOURCES							
23520	COUNTY APPROPRIATION	(25,113)	(1,498)	(3,470)	(3,133)	(3,135)	-
26565	PERSONNEL CHARGES	(686,285)	(1,130,909)	(916,218)	(851,724)	(851,725)	(634,346)
26590	OUTSIDE IGSF REVENUE CHARGES	(16,031)	-	(45,000)	(45,000)	(48,500)	(48,500)
28680	MISCELLANEOUS REVENUE	(1,166)	(435)	(220)	-	(800)	(225)
REVENUE Total		(728,595)	(1,132,842)	(964,908)	(899,857)	(904,160)	(683,071)
30005	SALARY SUPERVISOR	84,735	26,524	-	-	81,665	84,150
30015	SALARY PERMANENT	381,988	370,097	369,600	320,268	269,155	231,867
30055	SALARY OVERTIME	238	1,112	3,951	3,133	4,500	-
30080	LONGEVITY	22,471	19,347	21,426	21,003	20,790	19,318
SALARIES Total		489,432	417,080	394,977	344,404	376,110	335,335
33010	SOCIAL SECURITY	37,417	33,035	30,152	26,368	28,775	26,265
33045	MEDICAL INSURANCE	80,657	74,994	58,159	57,643	56,615	50,132
33060	OPTICAL INSURANCE	1,173	962	920	942	655	549
33080	DENTAL INSURANCE	7,439	5,868	5,188	5,727	5,390	5,493
33085	LIFE HEALTH INSURANCE	5,899	4,130	3,909	5,007	4,215	4,706
33095	RETIREMENT	77,474	56,035	44,302	29,416	32,050	27,523
33110	WORKERS COMPENSATION	1,129	936	936	881	965	788
33125	UNEMPLOYMENT	2,092	1,629	1,546	431	630	344
33126	POST-RETIREMENT BENEFIT	98,700	65,749	92,768	66,147	76,375	62,936
FRINGES Total		311,980	243,338	237,880	192,562	205,670	178,736
35005	SUPPLIES OFFICE	2,182	1,085	1,348	2,500	1,500	1,200
35020	POSTAGE	4,960	4,453	4,076	5,000	4,700	4,700
35035	MAGAZINES AND PERIODICAL	2,217	190	-	-	100	-
41040	REPAIRS OFFICE EQUIPMENT	-	-	-	200	-	-
46045	CONSULTANTS	-	10,278	-	-	-	-
46205	SERV CONT GENERAL	160	586	567	800	800	800
46269	NEGOTIATIONS	14,674	78,126	51,802	152,000	35,000	50,000
46270	ARBITRATION	93,829	59,251	194,182	90,000	130,000	90,000
46355	TELEPHONE AND TELEGRAPH	3,320	3,607	4,193	3,800	3,300	3,300
46390	EMPLOYEE ASSISTANCE PROGRAM	20,104	20,104	20,104	17,605	17,605	15,500
46395	PRINTING	420	177	399	500	700	500
46435	ADVERTISING	4,118	1,978	603	500	1,500	1,500
46495	TRAINING	4,334	2,021	2,896	-	1,000	1,000
46500	TRAINING EMPLOYEES	222	213	215	200	200	200
46575	MEMBERSHIPS	770	255	49	300	345	300
60020	TRAVEL WORKSHOP	210	-	45	-	-	-
65195	BOOKS	-	-	-	100	-	-
75005	ATTORNEY FEES CORPORATION COUN	33,555	19,638	9,551	2,254	4,000	-
75020	CONVENIENCE COPIER CHARGES	2,324	4,088	4,960	4,753	6,935	-
75025	MOTOR POOL CHARGES	723	407	250	71	300	-
80005	MIS SERVICE CHARGES	30,214	23,943	11,582	24,635	15,000	-
80025	CONTROLLER SERVICES	3,395	3,660	4,060	5,986	6,000	-
80030	MIS SERVICE CHARGES-SOLUTION	1,880	1,270	937	-	-	-
80035	PURCHASING SERVICES	2,038	-	-	-	-	-
80040	INSURANCE CHARGES	8,020	8,808	5,893	5,300	3,855	-
80045	OFFICE RENTAL-COUNTY	2,611	39,808	40,329	34,077	34,080	-
80065	ORACLE CHARGES	11,800	4,950	5,520	4,870	4,870	-
80075	MIS DOCUMENT MGMT CHARGES	-	-	7,758	7,440	7,440	-
90015	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-
OTHER NON-PERSNL EXP. Total		248,080	288,896	371,319	362,891	279,230	169,000
EXPENSE Total		1,049,492	949,314	1,004,176	899,857	861,010	683,071
HUMAN RESOURCES Total		320,897	(183,528)	39,268	-	(43,150)	-

**Genesee County, Michigan
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634.2338 ADMINISTRATION COPIER SERVICES							
26505	ADMIN SERVICES COPIER CHGS	(147,885)	(192,932)	(193,453)	(174,399)	(151,365)	(197,410)
26590	OUTSIDE IGSF REVENUE	<u>(96,676)</u>	<u>(118,331)</u>	<u>(102,322)</u>	<u>(121,800)</u>	<u>(56,435)</u>	<u>(110,230)</u>
REVENUE Total		<u>(244,561)</u>	<u>(311,263)</u>	<u>(295,775)</u>	<u>(296,199)</u>	<u>(207,800)</u>	<u>(307,640)</u>
35065	SUPPLIES COPIER	59,724	59,780	61,121	62,000	64,800	65,000
41065	RENTAL EQUIPMENT	228,226	250,624	234,654	232,000	140,800	242,640
80025	CONTROLLER SERVICES	<u>983</u>	<u>859</u>	<u>-</u>	<u>2,199</u>	<u>2,200</u>	<u>-</u>
OTHER NON-PERSNL EXP. Total		<u>288,933</u>	<u>311,263</u>	<u>295,775</u>	<u>296,199</u>	<u>207,800</u>	<u>307,640</u>
EXPENSE Total		<u>288,933</u>	<u>311,263</u>	<u>295,775</u>	<u>296,199</u>	<u>207,800</u>	<u>307,640</u>
ADMINISTRATION COPIER SERVICES Total		<u><u>44,372</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Genesee County, Michigan
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645.2334 MOTOR POOL							
23520	COUNTY APPROPRIATION	(204,270)	(3,960)	(3,532)	(2,128)	(2,130)	-
24955	MOTOR POOL GAS & OIL SALES	(17,213)	(14,874)	(7,126)	-	(6,300)	-
26550	MOTOR POOL SERVICE CHARGES	(731,248)	(715,932)	(673,346)	(248,251)	(623,400)	(477,810)
26590	OUTSIDE IGSF REVENUE	(696,302)	(785,785)	(873,120)	(845,000)	(737,250)	(692,400)
28075	OTHER INTEREST INCOME	(248)	-	-	-	-	-
28590	FIXED ASSETS GAINS/LOSSES	-	(214,662)	(154,757)	-	-	-
28675	MISCELLANEOUS REVENUE	-	(552)	(938)	-	(1,500)	(1,500)
28770	SCRAP & SALVAGE	(6,256)	-	(625)	(250)	(150)	(150)
REVENUE Total		(1,655,537)	(1,735,765)	(1,713,444)	(1,095,629)	(1,370,730)	(1,171,860)
30015	SALARY PERMANENT	115,508	95,550	105,428	109,327	107,005	115,464
30055	SALARY OVERTIME	5,091	4,767	4,536	2,128	5,430	-
30065	OVERTIME HOLIDAY PAY	82	-	60	-	-	-
30080	LONGEVITY	4,005	-	1,197	1,386	1,375	1,394
	SALARIES Total	124,686	100,317	111,221	112,841	113,810	116,858
33010	SOCIAL SECURITY	9,682	7,707	8,334	9,007	8,705	9,398
33045	MEDICAL INSURANCE	22,616	27,948	33,948	31,988	29,560	30,355
33060	OPTICAL INSURANCE	276	280	386	390	270	266
33080	DENTAL INSURANCE	1,580	1,496	2,045	2,246	2,020	2,154
33085	LIFE HEALTH INSURANCE	1,307	1,212	1,546	1,861	1,560	1,885
33095	RETIREMENT	30,491	23,520	30,343	39,166	33,200	41,756
33110	WORKERS COMPENSATION	4,653	4,042	4,402	4,678	4,715	4,881
33125	UNEMPLOYMENT	499	407	443	470	200	141
33126	POST-RETIREMENT BENEFIT	22,009	14,868	26,609	24,977	23,910	24,586
	FRINGES Total	93,113	81,480	108,056	114,783	104,140	115,422
35005	SUPPLIES OFFICE	91	456	280	400	400	250
35035	MAGAZINES & PERIODICALS	279	-	-	-	-	-
35160	LAUNDRY ROBES UNIFORMS	3,551	3,431	2,095	3,500	1,860	2,100
35215	SUPPLIES VEHICLE	61,633	32,601	44,525	40,000	42,100	43,300
35240	SUPPLIES UNIFORMS	-	200	-	200	200	200
35340	TIRES	45,826	34,385	50,776	43,000	36,160	38,000
35380	GAS & OIL VEHICLES	577,386	708,488	730,911	400,000	646,270	650,000
41010	REPAIRS EQUIPMENT	2,206	597	1,058	3,000	1,500	900
41025	REPAIRS VEHICLE	6,166	10,382	12,940	12,000	7,500	5,500
41095	DEPRECIATION	466,341	2,419,379	339,954	240,000	251,850	196,330
46015	OTHER SERVICE CHARGES MISC	886	611	647	500	500	300
46075	HEALTH SERV EMPLOYEES	193	123	-	-	-	-
46205	SERVICE CONTRACTS GENERAL	-	-	-	500	-	-
46355	TELEPHONE AND TELEGRAPH	821	2,102	1,991	2,000	2,100	2,100
46455	ANNUAL SOFTWARE CHARGES	-	-	-	1,000	-	-
46475	MAINTENANCE PROTECTIVE GLASSES	-	-	-	200	200	200
46480	MAINTENANCE TOOL ALLOWANCE	400	200	400	400	400	400
46575	MEMBERSHIPS	-	-	-	125	-	-
75025	MOTOR POOL CHARGES	2,207	1,671	1,196	-	1,400	-
80005	MIS SERVICE CHARGES	3,504	8,262	2,124	4,518	4,400	-
80020	PERSONNEL SERVICES	1,674	3,163	3,041	2,950	2,950	-
80025	CONTROLLER SERVICES	21,936	32,788	34,909	47,584	47,585	-
80030	MIS SERVICE CHARGES-SOLUTION	376	254	469	-	-	-
80035	PURCHASING SERVICES	22,083	21,210	13,077	16,589	16,590	-
80040	INSURANCE CHARGES	19,257	22,334	17,593	15,822	13,165	-
80045	OFFICE RENTAL-COUNTY	100	36,671	36,901	33,717	33,720	-
80065	ORACLE CHARGES	2,950	1,238	-	-	-	-
	OTHER NON-PERSNL EXP. Total	1,239,866	3,340,546	1,294,887	868,005	1,110,850	939,580
EXPENSE Total		1,457,665	3,522,343	1,514,164	1,095,629	1,328,800	1,171,860
MOTOR POOL Total		(197,872)	1,786,578	(199,280)	-	(41,930)	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
630.2332 PURCHASING							
23520	COUNTY APPROPRIATION	-	-	(250)	-	-	-
26555	OTHER EQUIP SERVICE CHARGES	(69)	(88)	(8)	-	-	-
26575	PURCHASING CHARGES	(380,632)	(384,952)	(254,656)	(215,623)	(214,957)	(173,221)
26590	OUTSIDE IGSF REVENUE	(455)	(5,000)	(25,000)	-	(5,983)	(5,000)
28680	MISCELLANEOUS REVENUE	-	-	-	-	-	-
REVENUE Total		(381,156)	(390,040)	(279,914)	(215,623)	(220,940)	(178,221)
30005	SALARY SUPERVISOR	83,791	90,226	87,213	83,931	84,835	83,957
30015	SALARY PERMANENT	112,162	111,340	21,520	25,791	24,775	23,322
30055	SALARY OVERTIME	-	53	-	-	-	-
30080	LONGEVITY	5,005	5,840	3,936	4,808	5,000	5,690
SALARIES Total		200,958	207,459	112,669	114,530	114,610	112,969
33010	SOCIAL SECURITY	15,359	15,986	8,754	8,829	8,770	8,643
33045	MEDICAL INSURANCE	42,523	45,353	15,297	10,462	10,805	10,922
33060	OPTICAL INSURANCE	548	530	281	270	185	177
33080	DENTAL INSURANCE	3,166	3,089	1,587	1,685	1,515	1,562
33085	LIFE HEALTH INSURANCE	2,549	2,251	1,239	1,280	1,220	1,194
33095	RETIREMENT	20,001	20,424	10,828	9,250	9,375	9,037
33110	WORKERS COMPENSATION	460	481	264	266	270	260
33125	UNEMPLOYMENT	839	825	452	144	195	113
33126	POST-RETIREMENT BENEFIT	40,193	33,547	27,293	23,081	23,445	22,594
FRINGES Total		125,638	122,486	65,995	55,267	55,780	54,502
35005	SUPPLIES OFFICE	982	578	339	600	500	500
35020	POSTAGE	367	478	350	500	500	500
35035	MAGAZINES & PERIODICALS	935	751	672	800	450	650
41040	REPAIRS OFFICE EQUIPMENT	114	-	-	100	-	100
46355	TELEPHONE AND TELEGRAPH	1,400	1,498	1,716	1,500	1,400	1,400
46435	ADVERTISING	10,631	4,211	5,496	4,500	4,000	4,500
46500	TRAINING EMPLOYEES	500	-	-	-	-	500
46575	MEMBERSHIPS	2,232	853	1,958	2,400	2,400	2,400
60005	TRAVEL REGULAR	-	-	-	-	-	-
60020	TRAVEL WORKSHOP	-	102	-	-	-	-
65195	BOOKS	-	87	-	200	-	200
75005	ATTORNEY FEES CORP COUNSEL	12,382	1,788	1,207	285	1,200	-
75020	CONVENIENCE COPIER CHARGES	1,721	1,775	1,769	1,695	700	-
75025	MOTOR POOL CHARGES	329	123	-	-	-	-
80005	MIS SERVICE CHARGES	133	30	-	-	-	-
80020	PERSONNEL SERVICES	2,511	4,745	2,281	2,950	2,950	-
80025	CONTROLLER SERVICES	1,608	3,324	2,526	3,054	3,055	-
80030	MIS SERVICE CHARGES-SOLUTION	1,316	889	469	-	-	-
80040	INSURANCE CHARGES	1,793	2,229	1,731	1,557	1,425	-
80045	OFFICE RENTAL-COUNTY	121	44,519	44,797	23,737	23,740	-
80065	ORACLE CHARGES	8,850	3,713	2,208	1,948	1,950	-
OTHER NON-PERSNL EXP. Total		47,925	71,693	67,519	45,826	44,270	10,750
EXPENSE Total		374,521	401,638	246,183	215,623	214,660	178,221
PURCHASING Total		(6,635)	11,598	(33,731)	-	(6,280)	-

**Genesee County, Michigan
2013/2014 Adopted Budget**

<u>Account</u>	<u>Description</u>	<u>2009/2010 Year-to-Date Actuals</u>	<u>2010/2011 Year-to-Date Actuals</u>	<u>2011/2012 Year-to-Date Actuals</u>	<u>2012/2013 Adopted Budget</u>	<u>2012/2013 Projected Actuals</u>	<u>2013/2014 Adopted Budget</u>
635.2336 TELEPHONE							
26555	OTHER EQUIP SERVICE CHARGES	(243,111)	(268,430)	(311,657)	(262,110)	(229,945)	(208,695)
26590	OUTSIDE IGSF REVENUE	(47,614)	(42,154)	(51,756)	(45,000)	(40,580)	(36,830)
28590	FIXED ASSETS GAIN LOSS	-	-	2,106	-	-	-
REVENUE Total		(290,725)	(310,584)	(361,307)	(307,110)	(270,525)	(245,525)
41095	DEPRECIATION	15,118	12,705	10,199	11,010	8,905	4,655
46195	TELEPHONE MAINTENANCE	66,858	72,795	58,570	25,000	50,500	40,000
46355	TELEPHONE AND TELEGRAPH	164,155	197,381	291,706	270,000	210,000	200,000
70240	INTEREST EXPENSE	-	-	752	1,100	1,120	870
OTHER NON-PERSNL EXP. Total		246,131	282,881	361,227	307,110	270,525	245,525
EXPENSE Total		246,131	282,881	361,227	307,110	270,525	245,525
TELEPHONE Total		(44,594)	(27,703)	(80)	-	-	-

PERSONNEL SUMMARY

Genesee County, Michigan Personnel Summary

POSITION	2013/2014 <u>Adopted</u>	2012/2013 <u>Adopted</u>	2011/2012 <u>Adopted</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>
MANAGEMENT AND PLANNING					
Board of Commissioners					
Commissioners	9.00	9.00	9.00	9.00	9.00
Board and Criminal Justice Coordinator					
Board & Criminal Justice Coordinator	0.40	0.40	0.50	0.50	-
Coordinator	-	-	-	-	-
Secretary/Steno	1.70	1.60	2.00	1.75	2.75
	2.10	2.00	2.50	2.25	2.75
County Clerk:					
Elections					
Clerk Recorder	2.00	2.00	2.00	2.00	2.00
Election Clerk	1.00	1.00	1.00	1.00	1.00
Election Supervisor	1.00	1.00	1.00	1.00	1.00
	4.00	4.00	4.00	4.00	4.00
Court Records					
Court Clerk	1.00	1.00	1.00	-	3.00
Deputy Clerk	2.00	1.00	-	1.00	3.00
Legal Div Supervisor	1.00	1.00	1.00	1.00	1.00
Office Manager	-	-	-	-	-
Senior Court Clerk	13.00	14.00	15.00	16.00	17.00
	17.00	17.00	17.00	18.00	24.00
Vital Records					
Admin Asst-County Clerk	-	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	-	-	1.00	1.00
County Clerk	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	3.00	3.00	4.00	3.00	4.00
Senior Court Clerk	1.00	-	-	-	-
	6.00	5.00	6.00	6.00	7.00
Total County Clerk	27.00	26.00	27.00	28.00	35.00
Drains					
Accountant	1.00	1.00	1.00	1.00	1.00
Chief Deputy Drain Commissioner	-	-	-	1.00	1.00
Civil Engineer	2.00	2.00	2.00	2.00	2.00
Director of Surface Water Management	1.00	1.00	1.00	0.50	1.00
Drain Assessment	1.00	1.00	1.00	1.00	1.00
Drain Commissioner	1.00	1.00	1.00	1.00	1.00
Drain Maintenance Supervisor	-	-	-	-	1.00
Engineering Assistant	2.00	2.00	1.00	2.00	2.00
Engineer Right Of Way Assistant (seasonal)	-	2.00	-	1.00	1.00
Secretary	1.00	2.00	1.50	1.50	2.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
	10.00	13.00	9.50	12.00	14.00
Drain Service					
Drain Maintenance Supervisor	1.00	2.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	2.00	2.00	2.00	2.00
Laborer	1.00	6.00	6.00	6.00	6.00
Light Equipment Operator	3.00	4.00	4.00	4.00	4.00
	6.00	14.00	13.00	13.00	13.00
Total Drains	16.00	27.00	22.50	25.00	27.00
Equalization					
Equalization Director	1.00	1.00	1.00	1.00	1.00
Examiner	4.00	3.50	3.50	4.00	4.00
Examiner Supervisor	-	-	-	-	-
Geographic Info Systems Specialist	-	-	-	-	-
Mapping Technician	1.00	1.00	1.00	1.00	1.00
Property Description Technician	-	-	-	-	-
Secretary	1.00	1.00	1.00	1.00	1.00
	7.00	6.50	6.50	7.00	7.00
GIS					
Director	1.00	1.00	-	1.00	1.00
Geographic Info Systems Specialist	-	-	-	-	0.50
Geographic Info Systems Analyst	-	-	-	-	-
	1.00	1.00	-	1.00	1.50

Genesee County, Michigan Personnel Summary

POSITION	2013/2014 <u>Adopted</u>	2012/2013 <u>Adopted</u>	2011/2012 <u>Adopted</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>
Planning Commission					
Accountant	2.00	2.00	2.00	2.00	2.00
Associate Planner	8.00	8.00	8.00	7.00	8.00
Asst. Planning Director	1.00	2.00	-	-	-
Community Development Specialist	-	-	-	1.00	1.00
Draft Technician	-	-	-	-	-
GIS Specialist	1.00	1.00	1.00	1.00	1.00
GIS Technician	-	-	-	-	-
Office Manager	-	-	-	-	-
Planning Director	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	2.00
Rehabilitation Coordinator	-	-	-	-	-
Rehabilitation Inspector	2.00	2.00	2.00	3.00	3.00
Rehabilitation Intake Coordinator	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	3.00	3.00
Senior Planner	-	-	3.00	3.00	3.00
Senior Rehab. Coordinator	-	-	-	-	-
	20.00	21.00	22.00	24.00	25.00
Register of Deeds					
Administrative Secretary	-	-	-	-	-
Chief Deputy Register of Deeds	0.50	0.50	0.50	1.00	0.90
Clerical Coordinator	-	-	-	-	-
Deputy Register of Deed	0.50	0.50	0.50	0.44	0.90
Register of Deeds	-	0.50	0.50	1.00	1.00
Secretary	6.00	5.00	5.00	5.00	2.00
Senior Account Clerk	-	-	-	-	-
	7.00	6.50	6.50	7.44	4.80
Register of Deeds-Technology Fund					
Chief Deputy Register of Deeds	0.50	0.50	0.50	-	0.10
Deputy Register of Deed	0.50	0.50	0.50	0.56	0.10
Register of Deeds	-	0.50	0.50	-	-
Register of Deeds Technician	1.00	1.00	-	-	-
Secretary	-	0.50	1.00	0.50	-
Programmer	-	-	-	0.75	0.75
	2.00	3.00	2.50	1.81	0.95
Treasurer					
Account Clerk	3.00	3.00	2.00	3.00	5.00
Accounting Systems Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant to Treasurer	-	-	-	-	-
Administrative Secretary	-	-	1.00	1.00	1.00
Assis Treasurer/Land Reutilization Director	-	-	-	-	-
Chief Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
County Treasurer	1.00	1.00	1.00	1.00	1.00
Deputy Coll/Disbursement Clerk	1.00	1.00	1.00	1.00	1.00
Head Cashier	1.00	1.00	1.00	1.00	1.00
Secretary	-	-	-	-	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	9.00	9.00	9.00	10.00	12.00
Delinquent Tax					
Accountant	1.00	1.00	1.00	1.00	1.00
Asst. Treas/Land	-	-	-	-	-
Account Clerk	1.00	1.00	1.00	1.00	-
Land Foreclosure	1.00	-	-	-	-
Tax Foreclosure	1.00	1.00	1.00	1.00	-
Programmer	-	-	-	-	-
Tax Reversion Coordinator	1.00	1.00	1.00	1.00	1.00
	5.00	4.00	4.00	4.00	2.00
Land Reutilization					
Accountant	-	-	-	-	-
Information Specialist	-	-	-	-	1.00
Land Foreclosure	-	-	-	-	1.00
Land Reutilization	-	-	-	-	-
Rehabilitation Inspector	-	-	-	-	-
Secretary	-	-	-	-	-
Transaction/Commercial Property Specialist	-	-	-	-	-
	-	-	-	-	2.00
TOTAL MANAGEMENT AND PLANNING	103.10	112.00	109.00	117.69	128.05

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>	<u>2010/2011 Adopted</u>	<u>2009/2010 Adopted</u>
<u>ADMINISTRATION OF JUSTICE</u>					
Circuit Court					
Administrative Secretary	2.00	1.00	1.00	1.00	1.00
Assignment Clerk	-	-	-	-	-
Circuit Court Administrator	1.00	1.00	1.00	1.00	1.00
Court Admin Spec	-	-	-	-	-
Court Stenographer	-	-	-	-	-
Court Technology Coordinator	1.00	1.00	1.00	1.00	1.00
Defender Administrator	1.00	1.00	1.00	1.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00	1.00
Judicial Advisory Assistant	9.00	9.00	9.00	9.00	9.00
Judges	9.00	9.00	9.00	9.00	9.00
Judicial Secretary	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
Secretary	1.00	1.00	1.00	1.00	1.00
	35.00	34.00	34.00	34.00	34.00
GVRC					
Administrative Secretary	-	-	-	-	-
GVRC Director	-	-	1.00	1.00	1.00
GVRC Director Part Time No Benefits	0.50	0.50	-	-	-
GVRC Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00
GVRC Program Aide	5.00	7.00	7.00	7.00	3.00
GVRC Program Aide PIWB	-	-	-	-	-
GVRC Program Manager	1.00	1.00	1.00	1.00	1.00
GVRC Secretary	1.00	1.00	1.00	1.00	1.00
GVRC Supervisor	6.00	6.00	6.00	6.00	6.00
GVRC Youth Specialists	9.00	11.00	12.00	12.00	9.00
GVRC Youth Specialist FE	5.00	6.00	8.00	8.00	5.00
GVRC Youth Specialist PI	7.00	6.00	5.00	6.00	8.00
GVRC Youth Specialist PI FE	-	-	-	-	2.00
GVRC Youth Specialist PIWB	-	-	-	-	-
Program Aid	-	-	-	-	-
Program Aid PI	1.00	1.00	1.00	1.00	5.00
Utility Worker	-	-	-	-	-
Youth Specialist	6.00	6.00	6.00	6.00	7.00
	42.50	46.50	49.00	50.00	49.00
District Court					
Assignment Clerk/Office Manager	1.00	1.00	1.00	1.00	1.00
Casework Supervisor	1.00	1.00	1.00	1.00	1.00
Clerk of the Court	1.00	1.00	1.00	1.00	1.00
Courier	-	-	-	-	-
Court Administrator	-	-	-	-	-
Deputy Court Administrator	-	-	-	-	-
Deputy District Court Clerk	23.00	23.00	23.00	23.00	25.00
Director of Court Operations	1.00	1.00	1.00	1.00	1.00
District Court Administration Specialist	1.00	1.00	1.00	1.00	1.00
District Court Courier	1.00	1.00	1.00	1.00	1.00
Information Systems Coordinator	-	-	-	-	-
Judges	6.00	6.00	6.00	6.00	6.00
Magistrate	2.00	2.00	2.00	3.00	3.00
Secretary District Court	-	-	-	-	-
Secretary/Recorder	6.00	6.00	6.00	6.00	6.00
Social Service Worker	4.00	4.00	4.00	4.00	6.00
Senior Deputy District Court Clerk	3.00	4.00	4.00	5.00	6.00
Sub Courier	-	-	-	-	-
	50.00	51.00	51.00	53.00	58.00

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>	<u>2010/2011 Adopted</u>	<u>2009/2010 Adopted</u>
Friend of the Court:					
Custody & Visitation					
Program Clerk	-			-	-
Program Officer		-		1.00	1.00
Social Service Worker	1.00	1.00	1.00	1.00	2.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>3.00</u>
Friend of Court Coop Reimbursement					
Accounting Supervisor	1.00	1.00	1.00	1.00	-
Administrative Assistant - FOC	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Attorney Referee	2.00	2.00	3.00	3.00	3.00
Casework Supervisor	3.00	3.00	3.00	3.00	3.00
Caseworker	-	-	-	-	-
Cashier	-	-	-	1.00	4.00
Clerk	-	-	-	-	-
Deputy	-	-	1.00	-	-
Document Mgmt Admin Assist	-	-	-	-	-
Financial Assistant	-	-	-	-	1.00
FOC Accountant	-	-	-	-	1.00
FOC Attorney	1.00	1.00	1.00	1.00	1.00
FOC Deputy	2.00	2.00	1.00	2.00	2.00
Friend of the Court	1.00	1.00	1.00	1.00	1.00
N/B Court Transport	2.00	2.00	-	-	-
Office Supervisor	2.00	2.00	2.00	2.00	2.00
Paralegal	12.00	13.00	13.00	13.00	12.00
Probate Court Referee/Attorney	-	-	2.00	2.00	2.00
Program Clerk	38.00	39.00	40.00	42.00	45.00
Program Officer	-	-	7.00	6.00	5.00
Senior Program Clerk	-	-	-	-	2.00
Social Service Worker	13.00	14.00	7.00	4.00	8.00
	<u>79.00</u>	<u>82.00</u>	<u>84.00</u>	<u>83.00</u>	<u>94.00</u>
Total Friend of the Court	80.00	83.00	85.00	85.00	97.00
Jury Board					
Jury Board Supervisor	1.00	1.00	1.00	1.00	1.00
Secretary	1.30	1.30	1.50	1.50	2.00
	<u>2.30</u>	<u>2.30</u>	<u>2.50</u>	<u>2.50</u>	<u>3.00</u>
Court Services					
Assistant Casework Supervisor	-	-	-	-	-
Assistant Pretrial Service	-	-	1.00	1.00	1.00
Casework Supervisor	-	-	-	-	-
Director Pretrial Services	-	-	-	-	-
Secretary	0.30	0.30	0.10	0.50	1.00
Social Service Worker	1.00	1.34	1.46	1.46	4.00
	<u>1.30</u>	<u>1.64</u>	<u>2.56</u>	<u>2.96</u>	<u>6.00</u>
Probate Court					
Casework Supervisor	1.00	-	1.00	1.00	1.00
Court Administrator/Register	1.00	1.00	1.00	1.00	1.00
Court Secretary/Reporter	2.00	2.00	2.00	2.00	2.00
Deputy Register	-	-	-	-	-
Estate Analyst	-	-	-	-	-
Intake Intr-Probate	-	-	-	-	-
Judges	2.00	2.00	2.00	2.00	2.00
Judicial Advisory Assistant	2.00	2.00	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Probate Register	-	-	-	-	-
Social Service Worker	-	-	2.00	3.00	4.00
Senior Deputy Register	6.00	5.00	7.00	7.00	9.00
	<u>15.00</u>	<u>13.00</u>	<u>18.00</u>	<u>19.00</u>	<u>22.00</u>
Mental Health Court					
Mental Health Court Coordinator	1.00	1.00	1.00	1.00	1.00

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	2013/2014 <u>Adopted</u>	2012/2013 <u>Adopted</u>	2011/2012 <u>Adopted</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>
Family Court					
Account Clerk	-	-	-	-	-
Admin Secretary	-	1.00	-	-	-
Attorney Referee	1.00	3.00	-	-	-
Casework Supervisor	1.24	2.16	0.75	0.82	2.00
Court Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Deputy Register	-	1.00	-	-	1.00
Deputy Register-Pro	-	-	-	-	-
Deputy Courier	-	-	-	-	-
Deputy Court Administrator	-	-	-	-	-
Director of Casework	-	-	-	-	-
Juvenile Court Officer	1.00	1.00	1.00	1.00	1.00
Juvenile Records & Finan. Ops. Supervisor	0.50	1.00	-	-	-
Juvenile Program	-	-	-	-	-
Juvenile Section Administrator	1.00	1.00	1.00	1.00	1.00
Office Manager	-	-	2.00	2.00	2.00
Probate Court Referee	2.00	-	-	-	-
Probate Court Secretary/Recorder	-	-	-	-	1.00
Principal Account Clerk	-	-	-	-	-
Secretary	-	-	-	-	-
Social Service Worker	5.62	6.83	2.70	3.10	4.30
Senior Deputy Register	8.87	8.87	8.84	8.80	8.75
	<u>22.23</u>	<u>26.86</u>	<u>17.29</u>	<u>17.72</u>	<u>22.05</u>
Prosecutor:					
Administrative Secretary- Ex	1.00	1.00	1.00	1.00	1.00
Assistant Prosecuting Attorney	18.00	16.00	15.00	16.00	20.00
Case Coordinator	-	-	-	-	-
Chief Assistant Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
Chief Trial Attorney	-	-	-	-	-
Clerical Coordinator Prosecuting Attorney	-	-	1.00	1.00	1.00
Community Liaison	-	-	-	-	-
Deputy Chief Assistant	-	-	-	-	-
Managing Asst. Prosecut. Atty.	1.40	1.40	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
Secretary	6.00	6.00	6.00	5.00	7.00
Sergeant	-	-	-	-	-
Special Assistant Prosecuting Attorney	1.00	1.00	-	1.00	1.00
Unit Chief	-	-	-	-	4.00
	<u>30.40</u>	<u>28.40</u>	<u>28.00</u>	<u>29.00</u>	<u>37.00</u>
Cooperative Reimbursement					
Assistant Pros Attorney	4.00	4.00	4.00	4.00	4.00
Clerical Coordinator Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
Investigator	-	-	-	1.00	1.00
Managing Asst. Prosecut. Atty.	0.60	0.60	0.60	-	-
Paralegal	5.00	3.00	5.00	5.00	5.00
Secretary	4.00	4.00	4.00	4.00	6.00
Unit Chief	-	-	-	1.00	1.00
	<u>14.60</u>	<u>12.60</u>	<u>14.60</u>	<u>16.00</u>	<u>18.00</u>
Victim/Witness Assistance					
Secretary	1.00	1.00	1.00	2.00	2.00
Social Service Worker	2.00	2.00	2.00	2.00	4.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>6.00</u>
Drug Law Enforcement					
Secretary	1.00	1.00	1.00	1.00	1.00
Total Prosecutor	49.00	45.00	46.60	50.00	62.00
TOTAL ADMINISTRATION OF JUSTICE	297.33	303.30	305.95	314.18	353.05

Genesee County, Michigan Personnel Summary

POSITION	2013/2014 <u>Adopted</u>	2012/2013 <u>Adopted</u>	2011/2012 <u>Adopted</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>
<u>LAW ENFORCEMENT & COMMUNITY PROTECTION</u>					
Emergency Management					
Emergency Management Director	1.00	1.00	1.00	1.00	1.00
Emergency Management Prog	-	-	-	-	1.00
Secretary	-	-	-	-	0.50
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.50</u>
Sheriff:					
Administration					
Administrative Assistant Sheriff	-	-	-	-	-
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Budget/Account Clerk	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
Under sheriff	1.00	1.00	1.00	1.00	1.00
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Corrections					
Clerical Coordinator	-	-	-	-	-
Cook	-	-	-	-	-
Corrections Administrator	0.75	0.75	1.00	1.00	1.00
Corrections Deputy	108.00	100.00	89.00	113.00	115.00
Deputy	-	-	1.00	-	-
Food Service Manager	-	-	-	-	-
Lieutenant	3.00	3.00	2.00	3.00	5.00
Secretary	4.00	3.00	4.00	4.00	4.00
Sergeant	6.00	6.60	5.00	7.00	9.00
	<u>121.75</u>	<u>113.35</u>	<u>102.00</u>	<u>128.00</u>	<u>134.00</u>
Court Security/Transport-Circuit					
Corrections Deputy	-	-	-	-	-
Deputy	13.00	13.00	12.00	13.00	14.00
Sergeant	-	-	1.00	1.00	1.00
	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>14.00</u>	<u>15.00</u>
Court Security/Transport-McCree					
Deputy	8.00	8.00	8.00	9.00	10.00
Lieutenant	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	-	1.00	1.00
	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>	<u>11.00</u>	<u>12.00</u>
Court Security/Transport-Probate					
Deputy	2.00	2.00	2.00	2.00	2.00
Drug Team					
Lieutenant	-	-	-	1.00	1.00
Sergeant	-	-	-	1.00	2.00
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2.00</u>	<u>3.00</u>
Investigative/Detective					
Captain	1.00	1.00	1.00	1.00	1.00
Lieutenant	-	1.00	1.00	1.00	1.00
Secretary	-	-	-	-	1.00
Sergeant	2.60	1.00	-	5.00	5.00
	<u>3.60</u>	<u>3.00</u>	<u>2.00</u>	<u>7.00</u>	<u>8.00</u>
Marine Law					
Sergeant	-	-	-	-	-
GAIN					
Sergent	-	-	1.00	1.00	1.00
Lieutenant	1.00	1.00	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
BYRNE					
Sergent	-	-	1.00	1.00	1.00

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>	<u>2010/2011 Adopted</u>	<u>2009/2010 Adopted</u>
Road Patrol Deputy	-	-	-	-	2.00
Vienna Deputy	7.00	7.00	7.00	-	-
Sergeant	1.00	1.00	1.00	-	-
	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>-</u>	<u>-</u>
Fenton Correction Deputy	-	-	-	-	-
Deputy	5.00	5.00	5.00	-	-
Sergeant	0.60	0.60	0.60	-	-
	<u>5.60</u>	<u>5.60</u>	<u>5.60</u>	<u>-</u>	<u>-</u>
Atlas Sergeant	0.40	0.40	1.00	-	-
Deputy	4.00	4.00	4.00	-	-
	<u>4.40</u>	<u>4.40</u>	<u>5.00</u>	<u>-</u>	<u>-</u>
Flushing Deputy	4.00	4.00	-	-	-
Sergeant	0.40	0.40	-	-	-
	<u>4.40</u>	<u>4.40</u>	<u>-</u>	<u>-</u>	<u>-</u>
Tether Program Correction Deputy	-	-	-	-	1.00
Deputy	1.00	1.00	1.00	1.00	1.00
Sergeant	-	-	-	-	-
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>
City of Flint Lockup Corrections Deputy	13.00	14.00	-	-	-
Deputy	2.00	2.00	-	-	-
Sergeant	4.00	4.00	-	-	-
Corrections Administrator	0.25	0.25	-	-	-
	<u>19.25</u>	<u>20.25</u>	<u>-</u>	<u>-</u>	<u>-</u>
Traffic Safety Deputy	2.00	2.00	3.00	3.00	3.00
Lieutenant	-	-	-	-	1.00
Sergeant	1.00	1.00	-	1.00	1.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>5.00</u>
Training Sergeant	-	-	-	-	1.00
Facility Training Coordinator	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>
Work Release Correction Deputy	-	-	-	-	-
Lieutenant	-	-	-	-	-
Sergeant	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Sheriff	201.60	193.60	156.60	176.00	190.00
TOTAL LAW ENFORCEMENT & COMMUNITY PROTECTION	202.60	194.60	157.60	177.00	192.50
<u>HUMAN SERVICES</u>					
Animal Shelter:					
General					
Admin Secretary	-	-	-	-	1.00
Animal Control Officer	3.00	3.00	3.00	3.00	5.00
Animal Control Specialist	-	-	-	-	1.00
Chief Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Dispatcher	1.50	1.00	1.00	1.00	-
Kennel Attendant	1.00	1.00	-	-	-
Secretary	0.10	-	-	-	1.00
	<u>6.60</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>9.00</u>
Animal Control Officer	1.00	1.00	2.00	2.00	2.00

Genesee County, Michigan Personnel Summary

POSITION	2013/2014 <u>Adopted</u>	2012/2013 <u>Adopted</u>	2011/2012 <u>Adopted</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>
Child Care					
Casework Supervisor - PC	0.76	0.84	1.25	1.18	2.00
Senior Deputy Register	0.13	0.13	0.16	0.38	1.00
Social Service Worker	4.30	5.41	7.77	9.49	14.00
	<u>5.18</u>	<u>6.38</u>	<u>9.18</u>	<u>11.05</u>	<u>17.00</u>
Emergency Medical Services					
Captain	1.00	1.00	1.00	1.00	1.00
Deputy	23.00	23.00	30.00	30.00	33.00
Lieutenant	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Sergeant	3.00	3.00	4.00	4.00	6.00
	<u>29.00</u>	<u>29.00</u>	<u>37.00</u>	<u>37.00</u>	<u>42.00</u>
Public Health					
Account Clerk	-	-	-	1.00	2.00
Accountant	1.00	1.00	1.00	1.00	1.00
Administrative Health Officer	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	0.50	0.50	0.50	0.50	1.00
Biller	-	-	-	1.00	-
Billing Clerk	2.00	1.50	1.00	-	-
Chief Medical Examiner	-	-	-	-	-
Clerical Coordinator	2.00	2.00	2.00	2.00	2.00
Clerk Technician	-	-	-	-	-
Clinical Utility Coordinator	-	-	-	-	-
Community Health Analyst	1.00	1.00	2.00	2.00	3.00
Deputy Medical Examiner	-	-	-	-	-
Development Plan & Grant Supervisor	-	-	-	-	1.00
Director Community Health Services	1.00	-	-	-	-
Director of Environmental Health	-	-	-	-	1.00
Director Personal Health	-	-	-	-	1.00
Division Director	-	-	-	-	-
Environmental Health Coordinator	-	-	-	-	-
Environmental Health Supervisor	2.00	2.00	2.00	2.00	3.00
Environmental Health Technician	-	-	-	-	-
Environmental Sanitation	15.00	15.00	16.00	18.00	22.00
Epidemiologist	1.00	1.00	1.00	1.00	1.00
Health Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
Health Technician	7.00	7.00	6.00	13.00	14.00
Health Education Coordinator	2.00	2.00	2.00	2.00	3.00
Health Educator	3.00	3.00	3.00	3.00	3.00
Manager Information Supervisor	-	-	-	-	-
Medical Director	1.00	1.00	1.00	1.00	1.00
Medical Technician	1.50	1.50	1.50	2.00	2.00
MIS System Analyst	-	-	-	1.00	1.00
Nutritionist	6.00	6.00	5.00	5.50	6.00
Nutritionist Coordinator	1.00	1.00	-	-	-
PH Education Coordinator	-	-	-	-	-
PH Info System Coordinator	-	-	-	-	-
PH Info System Technician	1.00	1.00	1.00	1.00	1.00
PH IS Director	-	1.00	1.00	1.00	1.00
PH Nurse	18.50	18.50	19.00	22.00	25.00
PH Nurse Coordinator	3.00	3.00	4.00	5.00	6.00
PH Nurse Practitioner	1.50	1.50	1.50	1.50	2.00
PH Nurse Supervisor	3.00	3.00	4.00	4.00	4.00
PH Program Coordinator	2.00	2.00	2.00	2.00	2.00
Public Health Coordinator	-	-	-	-	-
Public Health Supervisor	-	1.00	1.00	1.00	1.00
Public Health Technician	-	-	-	-	-
Secretary	22.00	22.00	16.00	23.00	24.00
Senior Billing Clerk	1.00	1.00	1.00	-	-
Social Service Worker	-	-	-	-	-
WIC Coordinator	-	-	-	-	-
	<u>101.00</u>	<u>101.50</u>	<u>96.50</u>	<u>118.50</u>	<u>136.00</u>
Medical Examiner					
Chief Medical Examiner	1.00	1.00	1.00	1.00	1.00
Chief Medical Examiner Investigator	-	-	-	1.00	1.00
Deputy Medical Examiner	1.00	1.00	1.00	1.00	1.00
Autopsy Assistant	3.00	3.00	3.00	2.00	3.00
Public Health Nurse Coordinator	-	-	-	-	-
Administrative Secretary	0.50	0.50	0.50	1.00	1.00
Secretary	-	-	-	-	-
	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>6.00</u>	<u>7.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	2013/2014 <u>Adopted</u>	2012/2013 <u>Adopted</u>	2011/2012 <u>Adopted</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>
Senior Services					
Director of Senior Services	-	-	-	-	-
Administrator	1.00	1.00	1.00	1.00	-
Specialist	-	-	-	1.00	-
Specialist - Part-time	2.00	2.00	1.00	0.50	-
Geog Info Systems Specialist	-	-	0.05	-	-
Associate Planner	-	-	-	2.00	1.00
Senior Planner	-	-	-	-	1.00
Planner	-	-	-	-	-
Secretary	-	-	0.25	-	-
Accountant	0.10	0.05	0.25	0.50	0.50
Buyer	-	-	-	-	-
	<u>3.10</u>	<u>3.05</u>	<u>2.55</u>	<u>5.00</u>	<u>2.50</u>
Veterans Services/Soldiers Relief					
Dep Dir of Veterans	1.00	-	-	-	-
Outreach Service Administrator	1.00	-	-	-	-
Secretary	3.00	1.00	1.00	2.00	2.00
Veterans Information Director	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	6.00	2.00	2.00	3.00	3.00
TOTAL HUMAN SERVICES	148.78	145.88	151.68	176.55	209.00
<u>COMMUNITY ENRICHMENT & DEVELOPMENT</u>					
Parks & Recreation					
Administrative Secretary	-	-	-	-	-
Assistant Campground	-	-	-	-	-
Assistant Manager Crossroads	-	-	-	-	-
Assistant Parks & Recreation	1.00	-	-	-	-
Assistant Village Manager	-	-	-	-	-
Assistant Village Operator	-	-	-	-	-
Assistant Village Supervisor	-	-	-	-	-
Chief Park Ranger	1.00	1.00	1.00	1.00	-
Deputy Director	-	-	1.00	1.00	1.00
Director of Fac. Manager	1.00	1.00	1.00	1.00	1.00
Director of Plan. & Development	-	-	-	-	-
Director Parks & Recreation	1.00	1.00	1.00	1.00	1.00
Facility Management Director	-	-	-	-	-
Food Operations Coordinator	-	-	-	-	-
Financial Affairs Officer	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
Horticultural	-	-	-	-	-
Inter Spec II	-	-	-	-	-
Landscape Worker	-	-	-	-	-
Locomotive Engineer	-	-	-	-	-
Locomotive Fire	-	-	-	-	-
Manager Crossroads	1.00	1.00	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00	1.00	1.00
Park Hortic/Gypmo	1.00	1.00	1.00	1.00	1.00
Park Maintenance Worker	5.00	5.00	5.00	5.00	5.00
Park Naturalist	1.00	1.00	1.00	1.00	1.00
Park Office Aide	-	-	-	-	-
Park Ranger	2.00	2.00	2.00	1.00	3.00
Park Superintendent	-	1.00	1.00	1.00	1.00
Parks Development Director	-	-	-	-	-
Parks Marketing Specialist	1.00	1.00	1.00	1.00	1.00
Property Attendant	-	-	-	-	-
Public Information Officer	-	-	-	-	-
Recreation Program Coordinator	-	-	-	-	-
Recreation Program Specialist	1.00	1.00	-	-	1.00
Retail Specialists	-	-	-	-	-
RR Restoration & Construction	1.00	1.00	1.00	1.00	1.00
RR Restoration & Construction Apprentice	-	-	-	-	-
RR Shop Supervisor	1.00	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00	2.00
Village Fireman	-	-	-	-	-
Village Manager	-	-	-	-	-
	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>	<u>22.00</u>	<u>24.00</u>
TOTAL COMMUNITY ENRICHMENT & DEVELOPMENT	23.00	23.00	23.00	22.00	24.00
<u>GENERAL SUPPORT</u>					
Equity & Diversity					
Affirmative Action Officer	-	-	-	1.00	1.00
EEO Specialist	-	-	-	-	-
Secretary	-	-	-	-	-

**Genesee County, Michigan
Personnel Summary**

<u>POSITION</u>	2013/2014 <u>Adopted</u>	2012/2013 <u>Adopted</u>	2011/2012 <u>Adopted</u>	2010/2011 <u>Adopted</u>	2009/2010 <u>Adopted</u>
	-	-	-	1.00	1.00

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2013/2014</u> <u>Adopted</u>	<u>2012/2013</u> <u>Adopted</u>	<u>2011/2012</u> <u>Adopted</u>	<u>2010/2011</u> <u>Adopted</u>	<u>2009/2010</u> <u>Adopted</u>
Buildings & Grounds					
General					
Account Clerk	1.00	1.00	-	-	-
B & G Supervisor	2.00	2.00	2.00	2.00	2.00
Custodian	-	-	-	-	-
Director of Maintenance & Construction	-	-	-	-	0.60
Maintenance Mechanic	3.00	3.00	3.00	4.00	4.00
Maintenance Mechanic Trainee	-	-	-	1.00	-
Painter	1.00	1.00	1.00	1.00	1.00
Property Attendant	0.60	0.60	0.60	1.00	1.00
Secretary	-	-	1.00	1.00	1.00
Utility Worker	3.00	3.00	3.00	4.00	5.00
	<u>10.60</u>	<u>10.60</u>	<u>10.60</u>	<u>14.00</u>	<u>14.60</u>
Jail					
Maintenance Mechanic	2.00	2.00	2.00	1.00	2.00
Maintenance Mechanic Trainee	-	-	-	1.00	1.00
Property Attendant	0.20	0.20	0.20	-	-
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.00</u>	<u>3.00</u>
McCree Courts					
Maintenance Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance Mechanic Trainee	-	-	-	-	1.00
Property Attendant	0.20	0.20	0.20	-	-
Utility Worker	1.00	1.00	1.00	1.00	2.00
	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.00</u>	<u>4.00</u>
Total Building & Grounds	15.00	15.00	15.00	18.00	21.60
Controller					
Account Clerk	-	-	-	-	-
Accountant	3.90	4.00	4.00	4.00	4.00
Accounting Supervisor	-	-	-	-	-
Acctg. Project/Financial Systems Specialist	-	-	-	-	-
Administrative Secretary	-	-	-	0.50	0.50
Assistant Controller	1.00	1.00	1.00	1.00	1.00
County Controller	1.00	1.00	1.00	1.00	1.00
Payroll Account Clerk	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	2.00
	<u>7.90</u>	<u>8.00</u>	<u>8.00</u>	<u>8.50</u>	<u>9.50</u>
Reimbursement					
Account Clerk	1.00	1.00	2.00	2.00	2.50
Juvenile Records & Finan. Ops. Supervisor	0.50	1.00	-	-	-
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
	<u>2.50</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.50</u>
Corporation Counsel					
Administrative Secretary	0.45	0.50	-	-	-
Assistant Corporation Counsel	1.00	1.00	1.00	1.00	1.00
Corporation Counsel	-	-	1.00	1.00	1.00
Legal Secretary	-	-	-	1.00	1.00
Secretary/Steno	-	-	-	0.25	0.25
Senior Assist. Corporation Counsel	-	-	-	-	-
Senior Corporation Counsel	1.00	1.00	1.00	2.00	2.00
	<u>2.45</u>	<u>2.50</u>	<u>3.00</u>	<u>5.25</u>	<u>5.25</u>
MIS					
Dst Ct Info System	1.00	1.00	1.00	1.00	1.00
Document Management	-	1.00	1.00	1.00	1.00
IT Technician	5.00	-	-	-	-
IT Technician II	2.00	-	-	-	-
Manager Information Resource	1.00	1.00	-	1.00	1.00
Manager Information Resource/GIS	-	-	1.00	-	-
MIS Computer Operator	-	1.00	1.00	1.00	2.00
MIS Database Administrator - P.T.	0.20	0.20	0.20	0.40	0.50
MIS Database Supervisor	-	-	-	-	-
MIS Network Coordinator	-	-	1.00	1.00	1.00
MIS Network Technician	-	-	1.00	1.00	1.00
MIS Programmer	1.00	1.00	2.00	5.00	5.00
MIS Senior Computer Operator	-	2.50	-	-	-
MIS Support Supervisor	-	1.00	-	-	-
MIS System Analyst	2.00	1.50	3.50	3.00	4.00
MIS Systems Engineer	2.00	2.00	-	-	-
Payroll Analyst	1.00	-	-	-	-
PC Technician	1.00	-	-	-	-
Secretary	1.00	-	-	-	-
Solution Technician	-	1.00	2.00	1.25	2.50
	<u>17.20</u>	<u>13.20</u>	<u>13.70</u>	<u>15.65</u>	<u>19.00</u>

Genesee County, Michigan Personnel Summary

<u>POSITION</u>	<u>2013/2014 Adopted</u>	<u>2012/2013 Adopted</u>	<u>2011/2012 Adopted</u>	<u>2010/2011 Adopted</u>	<u>2009/2010 Adopted</u>
Insurance					
Risk Manager	-	-	-	1.00	1.00
Risk Manager Coordinator	1.00	1.00	1.00	-	-
Administrative Secretary	-	-	-	0.50	0.50
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.50</u>	<u>1.50</u>
Microfilm					
Secretary	-	0.50	0.50	0.50	1.00
Human Resources					
Assistant Director/Information Officer	1.00	-	1.00	1.00	1.00
Document Systems Administrator	-	-	-	-	-
Employment & Benefit Specialist	1.00	1.00	1.00	1.00	1.00
HR Clerk	-	-	-	-	-
Human Resources Director	1.00	1.00	-	-	-
Labor Relations	-	1.00	1.00	1.00	1.00
Manager	-	-	-	-	-
Person/Labor Relations Director	-	-	1.00	1.00	1.00
Human Resource Assistant	-	-	-	-	-
Human Resource Secretary	1.00	-	-	-	-
Personnel Technician	-	-	-	-	-
Representative/EEO/ADA	-	-	-	-	-
Representative	1.00	2.00	2.00	2.00	2.00
Retirement Services Administrator	0.05	0.05	0.05	0.05	-
Retirement Services Assistant	0.05	0.05	0.05	0.05	-
Secretary	-	-	-	-	1.00
Senior Account Clerk	-	-	-	-	-
TQM/CQI Coordinator	-	-	-	-	-
Training & Organizational Developer	-	-	-	-	-
	<u>5.10</u>	<u>5.10</u>	<u>6.10</u>	<u>6.10</u>	<u>7.00</u>
Purchasing:					
Motor Pool					
Auto Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00
Car Pool Administrator	-	-	-	-	-
Mechanic	1.00	1.00	1.00	1.00	1.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Purchasing					
Administrative Secretary	0.45	0.50	1.00	1.00	1.00
Buyer	-	-	-	-	-
Purchasing Clerk	-	-	-	-	-
Purchasing Director	1.00	1.00	1.00	1.00	1.00
Purchasing Manager	-	-	-	1.00	1.00
	<u>1.45</u>	<u>1.50</u>	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>
Total Purchasing	3.45	3.50	4.00	5.00	5.00
TOTAL GENERAL SUPPORT	53.60	50.80	53.30	64.00	73.85
Grand Total	<u><u>785.16</u></u>	<u><u>785.33</u></u>	<u><u>779.93</u></u>	<u><u>868.42</u></u>	<u><u>977.45</u></u>

DEBT SERVICE REQUIREMENTS

County of Genesee
Debt Service Requirements Detail

353
Tax Increment Bonds
Series 2005
Brownfield Redevelopment Authority Fund

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

<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>
11/01/13	125,000.00	3.750%	106,043.75	231,043.75	
05/01/14		3.750%	103,700.00	103,700.00	334,743.75
11/01/14	130,000.00	3.750%	103,700.00	233,700.00	
05/01/15		3.650%	101,262.50	101,262.50	334,962.50
11/01/15	135,000.00	3.650%	101,262.50	236,262.50	
05/01/16		3.850%	98,798.75	98,798.75	335,061.25
11/01/16	140,000.00	3.850%	98,798.75	238,798.75	
05/01/17		3.850%	96,103.75	96,103.75	334,902.50
11/01/17	145,000.00	3.850%	96,103.75	241,103.75	
05/01/18		4.000%	93,312.50	93,312.50	334,416.25
11/01/18	155,000.00	4.000%	93,312.50	248,312.50	
05/01/19		4.000%	90,212.50	90,212.50	338,525.00
11/01/19	160,000.00	4.000%	90,212.50	250,212.50	
05/01/20		4.125%	87,012.50	87,012.50	337,225.00
11/01/20	165,000.00	4.125%	87,012.50	252,012.50	
05/01/21		4.125%	83,609.38	83,609.38	335,621.88
11/01/21	175,000.00	4.125%	83,609.38	258,609.38	
05/01/22		5.000%	80,000.00	80,000.00	338,609.38
11/01/22	180,000.00	5.000%	80,000.00	260,000.00	
05/01/23		5.000%	75,500.00	75,500.00	335,500.00
11/01/23	190,000.00	5.000%	75,500.00	265,500.00	
05/01/24		5.000%	70,750.00	70,750.00	336,250.00
11/01/24	200,000.00	5.000%	70,750.00	270,750.00	
05/01/25		5.000%	65,750.00	65,750.00	336,500.00
11/01/25	210,000.00	5.000%	65,750.00	275,750.00	
05/01/26		5.000%	60,500.00	60,500.00	336,250.00
11/01/26	220,000.00	5.000%	60,500.00	280,500.00	
05/01/27		5.000%	55,000.00	55,000.00	335,500.00
11/01/27	230,000.00	5.000%	55,000.00	285,000.00	
05/01/28		5.000%	49,250.00	49,250.00	334,250.00
11/01/28	240,000.00	5.000%	49,250.00	289,250.00	
05/01/29		5.000%	43,250.00	43,250.00	332,500.00
11/01/29	255,000.00	5.000%	43,250.00	298,250.00	
05/01/30		5.000%	36,875.00	36,875.00	335,125.00

11/01/30	265,000.00	5.000%	36,875.00	301,875.00	
05/01/31		5.000%	30,250.00	30,250.00	332,125.00
11/01/31	280,000.00	5.000%	30,250.00	310,250.00	
05/01/32		5.000%	23,250.00	23,250.00	333,500.00
11/01/32	295,000.00	5.000%	23,250.00	318,250.00	
05/01/33		5.000%	15,875.00	15,875.00	334,125.00
11/01/33	310,000.00	5.000%	15,875.00	325,875.00	
05/01/34		5.000%	8,125.00	8,125.00	334,000.00
11/01/34	<u>325,000.00</u>	5.000%	<u>8,125.00</u>	<u>333,125.00</u>	<u>333,125.00</u>
	<u>4,530,000.00</u>		<u>2,842,817.51</u>	<u>7,372,817.51</u>	<u>7,372,817.51</u>

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 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>5,375.00</u>	<u>5,375.00</u>	<u>10,750.00</u>	<u>155,000.00</u>	<u>165,750.00</u>

SERIES 2012

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 2014	64,235.00	64,235.00	128,470.00	440,000.00	568,470.00
FY 2015	57,855.00	57,855.00	115,710.00	450,000.00	565,710.00
FY 2016	51,330.00	51,330.00	102,660.00	465,000.00	567,660.00
FY 2017	44,587.50	44,587.50	89,175.00	475,000.00	564,175.00
FY 2018	37,700.00	37,700.00	75,400.00	490,000.00	565,400.00
FY 2019	30,595.00	30,595.00	61,190.00	505,000.00	566,190.00
FY 2020	23,272.50	23,272.50	46,545.00	520,000.00	566,545.00
FY 2021	15,732.50	15,732.50	31,465.00	535,000.00	566,465.00
FY 2022	7,975.00	7,975.00	15,950.00	550,000.00	565,950.00
					0.00
					0.00
TOTALS	<u>333,282.50</u>	<u>333,282.50</u>	<u>666,565.00</u>	<u>4,430,000.00</u>	<u>5,096,565.00</u>

BUILDING AUTHORITY

SERIES 2002

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 2014	39,166.25	39,166.25	78,332.50	145,000.00	223,332.50
FY 2015	35,758.75	35,758.75	71,517.50	150,000.00	221,517.50
FY 2016	32,158.75	32,158.75	64,317.50	160,000.00	224,317.50
FY 2017	28,278.75	28,278.75	56,557.50	165,000.00	221,557.50
FY 2018	24,236.25	24,236.25	48,472.50	175,000.00	223,472.50
FY 2019	19,905.00	19,905.00	39,810.00	185,000.00	224,810.00
FY 2020	15,280.00	15,280.00	30,560.00	195,000.00	225,560.00
FY 2021	10,405.00	10,405.00	20,810.00	200,000.00	220,810.00
FY 2022	<u>5,355.00</u>	<u>5,355.00</u>	<u>10,710.00</u>	<u>210,000.00</u>	<u>220,710.00</u>
TOTAL	<u>210,543.75</u>	<u>210,543.75</u>	<u>421,087.50</u>	<u>1,585,000.00</u>	<u>2,006,087.50</u>

County of Genesee
Debt Service Requirements Detail

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

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

<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>
10/01/13		5.000%	49,608.75	49,608.75	
04/01/14	45,000.00	5.000%	49,608.75	94,608.75	144,217.50
10/01/14		5.400%	48,483.75	48,483.75	
04/01/15	50,000.00	5.400%	48,483.75	98,483.75	146,967.50
10/01/15		5.400%	47,133.75	47,133.75	
04/01/16	50,000.00	5.400%	47,133.75	97,133.75	144,267.50
10/01/16		5.400%	45,783.75	45,783.75	
04/01/17	55,000.00	5.400%	45,783.75	100,783.75	146,567.50
10/01/17		5.400%	44,298.75	44,298.75	
04/01/18	55,000.00	5.400%	44,298.75	99,298.75	143,597.50
10/01/18		5.400%	42,813.75	42,813.75	
04/01/19	60,000.00	5.400%	42,813.75	102,813.75	145,627.50
10/01/19		5.625%	41,193.75	41,193.75	
04/01/20	60,000.00	5.625%	41,193.75	101,193.75	142,387.50
10/01/20		5.625%	39,506.25	39,506.25	
04/01/21	65,000.00	5.625%	39,506.25	104,506.25	144,012.50
10/01/21		5.625%	37,678.13	37,678.13	
04/01/22	70,000.00	5.625%	37,678.12	107,678.12	145,356.25
10/01/22		5.625%	35,709.38	35,709.38	
04/01/23	75,000.00	5.625%	35,709.37	110,709.37	146,418.75
10/01/23		5.625%	33,600.00	33,600.00	
04/01/24	80,000.00	5.625%	33,600.00	113,600.00	147,200.00
10/01/24		5.700%	31,350.00	31,350.00	
04/01/25	85,000.00	5.700%	31,350.00	116,350.00	147,700.00
10/01/25		5.700%	28,927.50	28,927.50	
04/01/26	90,000.00	5.700%	28,927.50	118,927.50	147,855.00
10/01/26		5.700%	26,362.50	26,362.50	
04/01/27	95,000.00	5.700%	26,362.50	121,362.50	147,725.00
10/01/27		5.700%	23,655.00	23,655.00	
04/01/28	100,000.00	5.700%	23,655.00	123,655.00	147,310.00
10/01/28		5.700%	20,805.00	20,805.00	
04/01/29	105,000.00	5.700%	20,805.00	125,805.00	146,610.00
10/01/29		5.700%	17,812.50	17,812.50	
04/01/30	110,000.00	5.700%	17,812.50	127,812.50	145,625.00
10/01/30		5.700%	14,677.50	14,677.50	
04/01/31	120,000.00	5.700%	14,677.50	134,677.50	149,355.00

10/01/31		5.700%	11,257.50	11,257.50	
04/01/32	125,000.00	5.700%	11,257.50	136,257.50	147,515.00
10/01/32		5.700%	7,695.00	7,695.00	
04/01/33	130,000.00	5.700%	7,695.00	137,695.00	145,390.00
10/01/33		5.700%	3,990.00	3,990.00	
04/01/34	140,000.00	5.700%	3,990.00	143,990.00	147,980.00
	<u>1,765,000.00</u>		<u>1,304,685.00</u>	<u>3,069,685.00</u>	<u>3,069,685.00</u>

360
 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 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>50,619.00</u>	<u>50,619.00</u>	<u>101,238.00</u>	<u>605,000.00</u>	<u>706,238.00</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 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>353,650.63</u>	<u>353,650.63</u>	<u>707,301.26</u>	<u>2,830,000.00</u>	<u>3,537,301.26</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>
11/01/13		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>8,415,000.00</u>		<u>1,531,500.00</u>	<u>9,946,500.00</u>	<u>9,946,500.00</u>

151
CHASE BANK

SERIES 2008 BONDS ISSUED FOR GCCARD WAREHOUSE

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 2014	18,888.75	22,666.50	41,555.25	115,000.00	156,555.25
FY 2015	15,111.00	18,888.75	33,999.75	115,000.00	148,999.75
FY 2016	11,333.25	15,111.00	26,444.25	115,000.00	141,444.25
FY 2017	7,555.50	11,333.25	18,888.75	115,000.00	133,888.75
FY 2018	3,777.75	7,555.50	11,333.25	115,000.00	126,333.25
FY 2019	0.00	3,777.75	3,777.75	115,000.00	118,777.75
TOTALS	<u>56,666.25</u>	<u>79,332.75</u>	<u>135,999.00</u>	<u>690,000.00</u>	<u>825,999.00</u>

JCI ENERGY BONDS

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 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>1,459,810.00</u>	<u>1,569,881.00</u>	<u>3,029,691.00</u>	<u>7,515,784.00</u>	<u>10,545,475.00</u>



**GENESEE COUNTY,
MICHIGAN
ADOPTED BUDGET**

Fiscal Year 2013/2014