For Board 10/20/14

ACS FINANCIAL SYSTEM
10/08/2014 10:25:41

Expenditure Budget Worksheet

COUNTY OF JACKSON
GL7A1R-V07.24 PAGE 1

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY BOARD | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5111.0000.0000.5111 SALARIES | 7,200.08 | 8,023.16 | 6,047.44 | 7,200.00 | 9,000.00 | 10,000.00 | 10,000.00 |
| 10.5111.0000.0000.5112 PART-TIME | 220.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5111.0000.0000.5118 HOUSING AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5111.0000.0000.5141 COUNTY BOARD PER DIEM | 36,830.00 | 39,955.00 | 27,101.78 | 44,000.00 | 40,000.00 | 44,000.00 | 44,000.00 |
| 10.5111.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 2,741.57 | 2,913.79 | 2,119.97 | 3,175.00 | 3,175.00 | 3,348.00 | 3,348.00 |
| 10.5111.0000.0000.5152 COUNTY SHARE - STATE RETIR | 206.70 | 205.40 | 198.97 | 190.00 | 190.00 | 385.00 | 385.00 |
| 10.5111.0000.0000.5155 COUNTY SHARE - MEDICARE | 641.36 | 681.55 | 495.95 | 743.00 | 743.00 | 783.00 | 783.00 |
| 10.5111.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 20.72 | 25.00 | 25.00 | 120.00 | 120.00 |
| 10.5111.0000.0000.5218 LEGAL SERVICES | 12,918.53 | 7,323.27 | 14,004.58 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 10.5111.0000.0000.5312 OFFICE SUPPLIES | 2,373.95 | 1,478.22 | 3,664.55 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10.5111.0000.0000.5321 PUBLISHING | 2,704.92 | 3,200.91 | 2,427.69 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 10.5111.0000.0000.5324 DUES - COUNTY BOARD | 5,841.00 | 5,821.00 | 5,801.00 | 5,900.00 | 5,900.00 | 5,900.00 | 5,900.00 |
| 10.5111.0000.0000.5325 NACO | 400.00 | 400.00 | 450.00 | 400.00 | 400.00 | 4,000.00 | 450.00 |
| 10.5111.0000.0000.5335 CONVENTION EXPENSES | 2,698.32 | 955.00 | 680.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 10.5111.0000.0000.5337 MILEAGE - COUNTY BOARD | 10,268.68 | 10,596.55 | 9,061.23 | 14,286.00 | 14,286.00 | 14,286.00 | 14,286.00 |
| 10.5111.0000.0000.5398 OTHER EXPENSE FOR EMPLOYEE | 1,020.00 | 230.96 | 1,385.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10.5111.0000.0000.5791 OTHER CONTRIB.-MISS. RIVER | 8,920.00 | 9,006.00 | 8,955.00 | 8,955.00 | 8,955.00 | 9,204.00 | 9,204.00 |
| 10.5111.0000.0000.5901 CONSULTING AND HO CHUNK FU | 88,087.57 | 151,509.57 | 185,494.39 | 214,000.39 | 125,000.00 | * | * |
| 10.5111.0000.0000.5997 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 183,072.68 | 242,300.38 | 267,908.27 | 343,474.39 | 252,274.00 | 136,626.00 | 133,076.00 |
| ACCOUNT TOTAL | 183,072.68 | 242,300.38 | 267,908.27 | 343,474.39 | 252,274.00 | 136,626.00 | 133,076.00 |
| COUNTY BOARD TOTAL | 183,072.68 | 242,300.38 | 267,908.27 | 343,474.39 | 252,274.00 | 136,626.00 | 133,076.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| CLERK OF COURT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5122.0000.0000.5111 SALARIES | 195,618.29 | 214,993.80 | 154,621.49 | 221,535.34 | 219,254.00 | 224,091.00 | 224,091.00 |
| 10.5122.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10.5122.0000.0000.5113 OVER-TIME | 967.77 | 121.03 | 29.95 | 1,000.00 | 100.00 | 1,000.00 | 1,000.00 |
| 10.5122.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 11,586.12 | 12,490.75 | 8,819.86 | 13,822.85 | 13,656.00 | 13,956.00 | 13,956.00 |
| 10.5122.0000.0000.5152 COUNTY SHARE - STATE RETIR | 14,506.40 | 17,059.29 | 11,858.06 | 17,095.38 | 16,893.00 | 16,895.00 | 16,895.00 |
| 10.5122.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 55,397.56 | 64,505.12 | 65,434.40 | 88,471.00 | 88,471.00 | 95,309.00 | 95,309.00 |
| 10.5122.0000.0000.5155 COUNTY SHARE - MEDICARE | 2,709.68 | 2,921.22 | 2,062.74 | 3,234.02 | 3,195.00 | 3,265.00 | 3,265.00 |
| 10.5122.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 88.15 | 131.00 | 131.00 | 493.00 | 493.00 |
| 10.5122.0000.0000.5311 POSTAGE | 5,872.87 | 6,758.15 | 2,727.90 | 6,200.00 | 4,250.00 | 6,200.00 | 6,200.00 |
| 10.5122.0000.0000.5312 OFFICE SUPPLIES | 5,452.09 | 5,461.55 | 3,391.85 | 7,000.00 | 6,000.00 | 7,000.00 | 7,000.00 |
| 10.5122.0000.0000.5313 BANK FEE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10.5122.0000.0000.5324 DUES - CLERK OF COURT | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 10.5122.0000.0000.5334 HCN WAGE ASSIGNMENTS | 40.00 | 60.00 | 40.00 | 200.00 | 60.00 | 200.00 | 200.00 |
| 10.5122.0000.0000.5335 EDUCATION AND TRAINING | 695.60 | 1,325.90 | 919.14 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 10.5122.0000.0000.5351 OFFICE EQUIPMENT REPAIR | 1,428.00 | 1,503.00 | 1,071.00 | 2,300.00 | 1,428.00 | 2,300.00 | 2,300.00 |
| 10.5122.0000.0000.5362 MAINTENANCE AGREEMENTS | 0.00 | 2,299.00 | 0.00 | 4,000.00 | | 4,000.00 | 4,000.00 |
| 10.5122.0000.0000.5389 OTHER EXPENSES - BVS FEES | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10.5122.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 781.83 | 876.19 | 1,700.00 | 1,200.00 | 1,700.00 | 1,700.00 |
| PROGRAM TOTAL | 294,399.38 | 330,405.64 | 252,065.73 | 368,314.59 | 355,763.00 | 378,034.00 | 378,034.00 |
| ACCOUNT TOTAL | 294,399.38 | 330,405.64 | 252,065.73 | 368,314.59 | 355,763.00 | 378,034.00 | 378,034.00 |
| CLERK OF COURT TOTAL | 294,399.38 | 330,405.64 | 252,065.73 | 368,314.59 | 355,763.00 | 378,034.00 | 378,034.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| PROBATE - JUDGE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5123.0000.0000.5111 SALARIES | 109,298.86 | 111,518.68 | 90,876.89 | 120,498.00 | 120,498.00 | 118,042.00 | 118,042.00 |
| 10.5123.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5123.0000.0000.5113 OVER-TIME | 59.33 | 0.00 | 3.08 | 0.00 | * | * | * |
| 10.5123.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 6,394.75 | 6,468.51 | 5,428.99 | 7,471.00 | 7,471.00 | 7,318.00 | 7,318.00 |
| 10.5123.0000.0000.5152 COUNTY SHARE - STATE RETIR | 7,890.95 | 8,855.87 | 5,909.21 | 9,061.00 | 9,061.00 | 8,028.00 | 8,028.00 |
| 10.5123.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 35,147.30 | 25,070.45 | 9,898.20 | 33,247.00 | 33,247.00 | 13,652.00 | 13,652.00 |
| 10.5123.0000.0000.5155 COUNTY SHARE - MEDICARE | 1,495.57 | 1,512.85 | 1,269.69 | 1,747.00 | 1,747.00 | 1,712.00 | 1,712.00 |
| 10.5123.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 53.89 | 72.00 | 72.00 | 260.00 | 260.00 |
| 10.5123.0000.0000.5202 COURT COMMISSIONER FEES | 3,472.00 | 7,453.17 | 3,423.00 | 50,000.00 | 5,000.00 | 8,000.00 | 8,000.00 |
| 10.5123.0000.0000.5206 EXPERT WITNESS FEES | 12,272.20 | 13,443.12 | 15,462.90 | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| 10.5123.0000.0000.5209 ATTORNEY - CH. 48 | 2,884.57 | 5,648.72 | 5,438.44 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10.5123.0000.0000.5210 CRIMINAL ATTORNEY FEES | 10,877.10 | 11,044.40- | 2,319.95- | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10.5123.0000.0000.5211 GUARDIAN AD LITEM-54 & 55 | 355.93 | 2,816.51 | 2,753.28 | 5,000.00 | 5,000.00 | 8,000.00 | 8,000.00 |
| 10.5123.0000.0000.5212 GUARDIAN AD LITEM-48 & 938 | 36,839.14 | 29,705.18 | 11,547.96 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 10.5123.0000.0000.5213 FAMILY GUARDIAN AD LITEM | 4,295.10 | 629.87 | 2,506.00 | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 |
| 10.5123.0000.0000.5214 TRANSCRIPT | 1,521.05 | 2,743.90 | 2,144.60 | 15,000.00 | 5,000.00 | 8,000.00 | 8,000.00 |
| 10.5123.0000.0000.5311 POSTAGE | 4,040.22 | 3,729.22 | 1,961.45 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10.5123.0000.0000.5312 OFFICE SUPPLIES - PRINTING | 2,252.61 | 2,271.90 | 1,541.23 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 10.5123.0000.0000.5321 PUBLISHING | 564.32 | 85.10 | 144.70 | 600.00 | 500.00 | 600.00 | 600.00 |
| 10.5123.0000.0000.5324 DUES - MILEAGE & TRAVEL - | 1,141.20 | 1,581.37 | 561.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10.5123.0000.0000.5341 EQUIPMENT | 715.56 | 5,587.36 | 424.66 | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 |
| 10.5123.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| PROGRAM TOTAL | 241,517.76 | 218,077.38 | 159,029.22 | 297,696.00 | 242,896.00 | 236,112.00 | 236,112.00 |

GENERAL FUND

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| PROBATE - JUDGE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| | TOTAL | 241,517.76 | 218,077.38 | 159,029.22 | 297,696.00 | 242,896.00 | 236,112.00 | 236,112.00 |
| PROBATE - JUDGE | | | | | | | | |
| | TOTAL | 241,517.76 | 218,077.38 | 159,029.22 | 297,696.00 | 242,896.00 | 236,112.00 | 236,112.00 |
| JURY & WITNESS FEES | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5124.0000.0000.5112 | | | | | | | | |
| PART-TIME | | 2,480.32 | 3,116.07 | 2,977.36 | 3,600.00 | 3,450.00 | 3,600.00 | 3,600.00 |
| 10.5124.0000.0000.5142 | | | | | | | | |
| PER DIEM - JURY | | 6,532.13 | 9,147.80 | 8,384.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 10.5124.0000.0000.5143 | | | | | | | | |
| PER DIEM - WITNESS | | 1,936.00 | 1,120.00 | 688.00 | 1,400.00 | 1,100.00 | 1,400.00 | 1,400.00 |
| 10.5124.0000.0000.5213 | | | | | | | | |
| INTERPRETER FEES | | 3,542.37 | 3,750.60 | 5,850.17 | 2,700.00 | 6,400.00 | 3,500.00 | 3,500.00 |
| 10.5124.0000.0000.5312 | | | | | | | | |
| OFFICE SUPPLIES | | 3,645.88 | 2,513.58 | 1,093.23 | 1,500.00 | 1,300.00 | 1,500.00 | 1,500.00 |
| 10.5124.0000.0000.5335 | | | | | | | | |
| LODGING - JURY | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5124.0000.0000.5336 | | | | | | | | |
| LODGING - WITNESS | | 944.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5124.0000.0000.5337 | | | | | | | | |
| MILEAGE - JURY | | 4,686.95 | 7,297.12 | 6,639.53 | 8,700.00 | 8,500.00 | 8,700.00 | 8,700.00 |
| 10.5124.0000.0000.5338 | | | | | | | | |
| MILEAGE - WITNESS | | 1,482.95 | 768.96 | 434.50 | 1,000.00 | 600.00 | 1,000.00 | 1,000.00 |
| 10.5124.0000.0000.5352 | | | | | | | | |
| FOOD SERVICE - JURY | | 2,158.69 | 2,752.72 | 2,192.02 | 3,600.00 | 2,800.00 | 3,600.00 | 3,600.00 |
| 10.5124.0000.0000.5353 | | | | | | | | |
| FOOD SERVICE - WITNESS | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 27,409.29 | 30,466.85 | 28,258.81 | 33,500.00 | 35,150.00 | 34,300.00 | 34,300.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 27,409.29 | 30,466.85 | 28,258.81 | 33,500.00 | 35,150.00 | 34,300.00 | 34,300.00 |
| JURY & WITNESS FEES | | | | | | | | |
| | TOTAL | 27,409.29 | 30,466.85 | 28,258.81 | 33,500.00 | 35,150.00 | 34,300.00 | 34,300.00 |
| LAW LIBRARY | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5125.0000.0000.5391 | | | | | | | | |
| OTHER SUPPLIES - LAW LIBRA | | 1,844.04 | 1,469.18 | 120.73- | 3,500.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 1,844.04 | 1,469.18 | 120.73- | 3,500.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 1,844.04 | 1,469.18 | 120.73- | 3,500.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| LAW LIBRARY | | | | | | | | |
| | TOTAL | 1,844.04 | 1,469.18 | 120.73- | 3,500.00 | 1,000.00 | 1,500.00 | 1,500.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| CORONER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5126.0000.0000.5141 PER DIEM | 26,123.76 | 24,183.09 | 16,763.78 | 23,200.00 | 23,200.00 | 23,197.00 | 23,197.00 |
| 10.5126.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 1,607.26 | 1,493.61 | 1,039.29 | 1,440.00 | 1,440.00 | 1,438.00 | 1,438.00 |
| 10.5126.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5126.0000.0000.5154 COUNTY SHARE - HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5126.0000.0000.5155 COUNTY SHARE - MEDICARE | 373.99 | 349.41 | 243.19 | 340.00 | 340.00 | 338.00 | 338.00 |
| 10.5126.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 134.22 | 0.00 | 129.00 | 129.00 | 129.00 |
| 10.5126.0000.0000.5215 MEDICAL - AUTOPSY & LAB FE | 36,526.90 | 26,140.44 | 13,888.43 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 10.5126.0000.0000.5312 OFFICE SUPPLIES | 1,176.63 | 1,124.20 | 763.36 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5126.0000.0000.5331 TRAVEL - TRANSPORT FEES | 4,663.00 | 5,808.75 | 1,476.43 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10.5126.0000.0000.5335 EDUCATION | 2,501.00 | 1,070.00 | 1,205.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5126.0000.0000.5337 MILEAGE | 1,335.48 | 1,098.40 | 246.56 | 2,312.00 | 2,312.00 | 2,312.00 | 2,312.00 |
| 10.5126.0000.0000.5391 MEDICAL SUPPLIES | 176.02 | 510.24 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 10.5126.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 653.13 | 33.23 | 300.00 | 300.00 | 300.00 | 300.00 |
| PROGRAM TOTAL | 74,484.04 | 62,431.27 | 35,793.49 | 54,342.00 | 54,471.00 | 54,464.00 | 54,464.00 |
| ACCOUNT TOTAL | 74,484.04 | 62,431.27 | 35,793.49 | 54,342.00 | 54,471.00 | 54,464.00 | 54,464.00 |
| CORONER TOTAL | 74,484.04 | 62,431.27 | 35,793.49 | 54,342.00 | 54,471.00 | 54,464.00 | 54,464.00 |
| TEEN COURT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5127.0000.0000.5111 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5127.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5127.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5127.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5127.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| TEEN COURT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5127.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH INSU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5127.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5127.0000.0000.5156 | | | | | | | |
| WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5127.0000.0000.5191 | | | | | | | |
| TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5127.0000.0000.5261 | | | | | | | |
| PURCHASED SERVICES | 4,881.44 | 1,770.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5127.0000.0000.5311 | | | | | | | |
| POSTAGE | 263.47 | 94.43 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5127.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 15.17 | 51.72 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5127.0000.0000.5813 | | | | | | | |
| CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5127.0000.0000.5990 | | | | | | | |
| TEEN COURT CARRY-OVER ACCT | 0.00 | 0.00 | 0.00 | 27,387.62 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | |
| TOTAL | 5,160.08 | 1,916.15 | 0.00 | 27,387.62 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 5,160.08 | 1,916.15 | 0.00 | 27,387.62 | 0.00 | 0.00 | 0.00 |
| TEEN COURT | | | | | | | |
| TOTAL | 5,160.08 | 1,916.15 | 0.00 | 27,387.62 | 0.00 | 0.00 | 0.00 |
| JUVENILE COMM. SERVICE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5128.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 7,800.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5112 | | | | | | | |
| PART-TIME | 0.00 | 1,815.00 | 1,665.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | 0.00 | 112.53 | 103.25 | 484.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 0.00 | 26.31 | 24.14 | 0.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5156 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 0.00 | 1.09 | 113.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5191 | | | | | | | |
| CONTINUED EDUCATION | 0.00 | 0.00 | 0.00 | 5.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5261 | | | | | | | |
| PURCHASED SERVICES | 2,910.00 | 390.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5311 | | | | | | | |
| POSTAGE | 0.00 | 0.00 | 0.00 | 100.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 769.85 | 435.20 | 0.00 | 200.00 | *----------* | *----------* | *----------* |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| JUVENILE COMM. SERVICE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5128.0000.0000.5337 MILEAGE | 0.00 | 0.00 | 0.00 | 1,500.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5351 EQUIPMENT REPAIR & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5391 OTHER EXPENSES | 0.00 | 132.00 | 1,337.27 | 0.00 | *----------* | *----------* | *----------* |
| 10.5128.0000.0000.5990 JUV COMM SERVICE CARRY-OVE | 0.00 | 0.00 | 0.00 | 8,142.98 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 3,679.85 | 2,911.04 | 3,130.75 | 18,344.98 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 3,679.85 | 2,911.04 | 3,130.75 | 18,344.98 | 0.00 | 0.00 | 0.00 |
| JUVENILE COMM. SERVICE TOTAL | 3,679.85 | 2,911.04 | 3,130.75 | 18,344.98 | 0.00 | 0.00 | 0.00 |
| DRUG COURT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5129.0000.0000.5191 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5129.0000.0000.5261 PURCHASED SERVICES | 47,664.31 | 40,864.32 | 37,771.61 | 45,000.00 | 45,000.00 | 60,000.00 | 60,000.00 |
| 10.5129.0000.0000.5312 OFFICE SUPPLIES | 6,242.16 | 8,659.28 | 3,631.26 | 1,500.00 | *----------* | *----------* | *----------* |
| 10.5129.0000.0000.5314 TESTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5129.0000.0000.5315 INCENTIVES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5129.0000.0000.5351 SCRAM UNIT REIMBURSE AND E | 810.00- | 2,104.00- | 4,030.40- | 800.00 | *----------* | *----------* | *----------* |
| 10.5129.0000.0000.5990 DRUG COURT CARRY-OVER | 0.00 | 0.00 | 0.00 | 12,142.24- | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 53,096.47 | 47,419.60 | 37,372.47 | 35,157.76 | 45,000.00 | 60,000.00 | 60,000.00 |
| ACCOUNT TOTAL | 53,096.47 | 47,419.60 | 37,372.47 | 35,157.76 | 45,000.00 | 60,000.00 | 60,000.00 |
| DRUG COURT TOTAL | 53,096.47 | 47,419.60 | 37,372.47 | 35,157.76 | 45,000.00 | 60,000.00 | 60,000.00 |
| DISTRICT ATTORNEY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5131.0000.0000.5111 SALARIES | 70,325.78 | 86,736.72 | 76,933.04 | 110,617.00 | 110,617.00 | 112,309.00 | 112,309.00 |
| 10.5131.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| DISTRICT ATTORNEY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5131.0000.0000.5113 OVER-TIME | 1,813.86 | 540.80 | 121.75 | 1,000.00 | 400.00 | 1,000.00 | 1,000.00 |
| 10.5131.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 4,216.71 | 5,096.28 | 4,474.13 | 6,936.25 | 6,936.00 | 7,026.00 | 7,026.00 |
| 10.5131.0000.0000.5152 COUNTY SHARE - STATE RETIR | 5,212.32 | 6,914.80 | 5,785.32 | 8,417.02 | 8,417.00 | 7,717.00 | 7,717.00 |
| 10.5131.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 18,190.85 | 23,570.43 | 29,461.80 | 39,398.00 | 39,398.00 | 42,576.00 | 42,576.00 |
| 10.5131.0000.0000.5155 COUNTY SHARE - MEDICARE | 986.20 | 1,191.88 | 1,046.43 | 1,621.91 | 1,621.00 | 1,644.00 | 1,644.00 |
| 10.5131.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 45.71 | 66.99 | 66.00 | 248.00 | 248.00 |
| 10.5131.0000.0000.5191 CONTINUED EDUCATION | 415.00 | 1,819.65 | 380.00 | 500.00 | 500.00 | 600.00 | 600.00 |
| 10.5131.0000.0000.5206 DA EXPERT WITNESS FEES | 1,850.00 | 281.80 | 1,148.01 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 10.5131.0000.0000.5213 TRANSLATION EXPENSE | 0.00 | 90.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 10.5131.0000.0000.5255 SHERIFF FEES | 687.45 | 416.98 | 224.00 | 750.00 | 750.00 | 1,000.00 | 1,000.00 |
| 10.5131.0000.0000.5261 PURCH SERVICE-TRANSCRIPT | 378.03 | 518.50 | 484.00 | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 |
| 10.5131.0000.0000.5311 POSTAGE | 1,431.14 | 1,745.12 | 781.74 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 10.5131.0000.0000.5312 OFFICE SUPPLIES | 1,708.37 | 2,728.59 | 1,595.33 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10.5131.0000.0000.5335 CONVENTION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5131.0000.0000.5337 MILEAGE | 299.09 | 1,012.40 | 471.24 | 700.00 | 700.00 | 500.00 | 500.00 |
| 10.5131.0000.0000.5351 OFFICE EQUIPMENT REPAIR | 117.50 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5131.0000.0000.5391 OTHER SUPPLIES - LIBRARY | 3,416.72 | 2,027.18 | 301.74 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 10.5131.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 800.00 | 0.00 | 2,000.00 | 2,000.00 | *----------* | *----------* |
| PROGRAM TOTAL | 111,049.02 | 135,491.13 | 123,254.24 | 181,007.17 | 180,405.00 | 183,820.00 | 183,820.00 |
| ACCOUNT TOTAL | 111,049.02 | 135,491.13 | 123,254.24 | 181,007.17 | 180,405.00 | 183,820.00 | 183,820.00 |
| DISTRICT ATTORNEY TOTAL | 111,049.02 | 135,491.13 | 123,254.24 | 181,007.17 | 180,405.00 | 183,820.00 | 183,820.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| VICTIM WITNESS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5132.0000.0000.5111 | | | | | | | |
| SALARIES | 37,473.61 | 38,200.55 | 28,526.47 | 40,674.00 | 40,674.00 | 41,077.00 | 41,077.00 |
| 10.5132.0000.0000.5113 | | | | | | | |
| OVER-TIME | 13.31 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 10.5132.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | 2,226.38 | 2,270.30 | 1,690.69 | 2,559.00 | 2,559.00 | 2,584.00 | 2,584.00 |
| 10.5132.0000.0000.5152 | | | | | | | |
| COUNTY SHARE - STATE RETIR | 2,702.98 | 3,027.90 | 2,144.58 | 3,104.00 | 3,104.00 | 2,838.00 | 2,838.00 |
| 10.5132.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH INSU | 12,653.29 | 12,518.59 | 12,028.14 | 16,137.00 | 16,137.00 | 17,393.00 | 17,393.00 |
| 10.5132.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 520.66 | 531.00 | 395.42 | 599.00 | 599.00 | 605.00 | 605.00 |
| 10.5132.0000.0000.5156 | | | | | | | |
| WORKMANS COMPENSATION | 0.00 | 0.00 | 17.06 | 25.00 | 25.00 | 91.00 | 91.00 |
| 10.5132.0000.0000.5191 | | | | | | | |
| TRAINING | 80.00 | 189.00 | 50.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 10.5132.0000.0000.5311 | | | | | | | |
| POSTAGE | 694.55 | 703.59 | 309.13 | 600.00 | 600.00 | 700.00 | 700.00 |
| 10.5132.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 591.35 | 348.76 | 582.50 | 600.00 | 600.00 | 600.00 | 600.00 |
| 10.5132.0000.0000.5335 | | | | | | | |
| MEMBERSHIP | 35.00 | 35.00 | 35.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 10.5132.0000.0000.5337 | | | | | | | |
| TRAVEL EXPENSE | 710.48 | 232.00 | 120.36 | 600.00 | 600.00 | 600.00 | 600.00 |
| 10.5132.0000.0000.5813 | | | | | | | |
| CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | |
| TOTAL | 57,701.61 | 58,056.69 | 45,899.35 | 65,948.00 | 65,948.00 | 67,538.00 | 67,538.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 57,701.61 | 58,056.69 | 45,899.35 | 65,948.00 | 65,948.00 | 67,538.00 | 67,538.00 |
| VICTIM WITNESS | | | | | | | |
| TOTAL | 57,701.61 | 58,056.69 | 45,899.35 | 65,948.00 | 65,948.00 | 67,538.00 | 67,538.00 |
| FAMILY COURT COMMISSIONER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5134.0000.0000.5111 | | | | | | | |
| SALARY AND OFFICE SUPPLIES | 30,087.40 | 38,671.78 | 26,705.31 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 10.5134.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5134.0000.0000.5152 | | | | | | | |
| COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5134.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH INSU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5134.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| FAMILY COURT COMMISSIONER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5134.0000.0000.5156 | | | | | | | |
| WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5134.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 35.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | |
| TOTAL | 30,122.40 | 38,671.78 | 26,705.31 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 30,122.40 | 38,671.78 | 26,705.31 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| FAMILY COURT COMMISSIONER | | | | | | | |
| TOTAL | 30,122.40 | 38,671.78 | 26,705.31 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| ADULT COMMUNITY SERVICE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5136.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 0.00 | 469.92 | 7,800.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5112 | | | | | | | |
| PART TIME | 0.00 | 0.00 | 795.66 | 0.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 78.47 | 484.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH INSU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 0.00 | 0.00 | 18.36 | 113.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5156 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 0.00 | 0.77 | 5.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5261 | | | | | | | |
| PURCHASED SERVICES | 1,717.50 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5311 | | | | | | | |
| POSTAGE | 0.00 | 0.00 | 0.00 | 100.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 6.39 | 1.12 | 1,174.16 | 200.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5337 | | | | | | | |
| MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5136.0000.0000.5990 | | | | | | | |
| ADLT COMM SERVICE CARRYOVE | 0.00 | 0.00 | 0.00 | 3,535.52 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | |
| TOTAL | 1,723.89 | 1.12 | 2,537.34 | 12,237.52 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 1,723.89 | 1.12 | 2,537.34 | 12,237.52 | 0.00 | 0.00 | 0.00 |
| ADULT COMMUNITY SERVICE | | | | | | | |
| TOTAL | 1,723.89 | 1.12 | 2,537.34 | 12,237.52 | 0.00 | 0.00 | 0.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| OJA GRANT JCC2 | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5137.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 8,978.00 | 29,051.99 | 34,389.00 | 34,389.00 | 45,044.00 | 45,044.00 |
| 10.5137.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | 0.00 | 556.64 | 1,668.15 | 2,132.00 | 2,132.00 | 2,792.00 | 2,792.00 |
| 10.5137.0000.0000.5152 | | | | | | | |
| COUNTY SHARE - STATE RETIR | 0.00 | 709.72 | 28.37 | 2,734.00 | 50.00 | 3,062.00 | 3,062.00 |
| 10.5137.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH INSU | 0.00 | 1,302.74 | 13.65 | 6,438.00 | 50.00 | * | * |
| 10.5137.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 0.00 | 130.18 | 412.17 | 499.00 | 49.00 | 654.00 | 654.00 |
| 10.5137.0000.0000.5156 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 0.00 | 17.86 | 21.00 | 21.00 | 100.00 | 100.00 |
| 10.5137.0000.0000.5191 | | | | | | | |
| CONTINUED EDUCATION | 0.00 | 0.00 | 1,128.00 | 0.00 | 1,128.00 | 1,500.00 | 1,500.00 |
| 10.5137.0000.0000.5261 | | | | | | | |
| PURCHASED SERVICES | 16,000.00 | 36,472.00 | 0.00 | 0.00 | * | * | * |
| 10.5137.0000.0000.5311 | | | | | | | |
| POSTAGE | 0.00 | 0.00 | 3.56 | 500.00 | 50.00 | 500.00 | 500.00 |
| 10.5137.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 0.00 | 0.00 | 3.95 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5137.0000.0000.5337 | | | | | | | |
| MILEAGE | 150.09 | 0.00 | 489.00 | 2,500.00 | 400.00 | 500.00 | 500.00 |
| PROGRAM TOTAL | 16,150.09 | 48,149.28 | 32,816.70 | 50,213.00 | 39,269.00 | 55,152.00 | 55,152.00 |
| ACCOUNT TOTAL | 16,150.09 | 48,149.28 | 32,816.70 | 50,213.00 | 39,269.00 | 55,152.00 | 55,152.00 |
| OJA GRANT JCC2 TOTAL | 16,150.09 | 48,149.28 | 32,816.70 | 50,213.00 | 39,269.00 | 55,152.00 | 55,152.00 |
| OJA GRANT SEVEN CHALLENGES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5138.0000.0000.5261 | | | | | | | |
| PURCHASED SERVICES | 0.00 | 22,005.04 | 11,829.85 | 0.00 | 2,500.00 | 18,000.00 | 18,000.00 |
| 10.5138.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5138.0000.0000.5337 | | | | | | | |
| TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 22,005.04 | 11,829.85 | 0.00 | 2,500.00 | 18,000.00 | 18,000.00 |
| ACCOUNT TOTAL | 0.00 | 22,005.04 | 11,829.85 | 0.00 | 2,500.00 | 18,000.00 | 18,000.00 |
| OJA GRANT SEVEN CHALLENGES TOTAL | 0.00 | 22,005.04 | 11,829.85 | 0.00 | 2,500.00 | 18,000.00 | 18,000.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| TAD GRANT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5139.0000.0000.5146 PROFESSIONAL SERVICES | 0.00 | 0.00 | 224.32 | 0.00 | *----------* | 98,439.00 | 98,439.00 |
| 10.5139.0000.0000.5151 COUNTY SHARE FICA | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5139.0000.0000.5155 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5139.0000.0000.5156 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5139.0000.0000.5312 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5139.0000.0000.5335 TRAINING & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5139.0000.0000.5337 TRAVEL | 0.00 | 0.00 | 71.20 | 0.00 | *----------* | *----------* | *----------* |
| 10.5139.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 295.52 | 0.00 | 0.00 | 98,439.00 | 98,439.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 295.52 | 0.00 | 0.00 | 98,439.00 | 98,439.00 |
| TAD GRANT TOTAL | 0.00 | 0.00 | 295.52 | 0.00 | 0.00 | 98,439.00 | 98,439.00 |
| COUNTY CLERK | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5142.0000.0000.5111 SALARIES | 135,777.83 | 137,706.59 | 92,252.60 | 139,065.47 | 122,000.00 | 142,545.00 | 142,545.00 |
| 10.5142.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5142.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 0.00 | 200.00 | *----------* | 200.00 | 200.00 |
| 10.5142.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 8,284.63 | 8,082.93 | 5,422.08 | 8,644.42 | 8,400.00 | 8,850.00 | 8,850.00 |
| 10.5142.0000.0000.5152 COUNTY SHARE - STATE RETIR | 10,191.54 | 10,897.11 | 7,174.93 | 10,811.62 | 10,000.00 | 10,863.00 | 10,863.00 |
| 10.5142.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 14,106.89 | 26,080.22 | 27,875.78 | 33,592.00 | 37,695.00 | 42,532.00 | 42,532.00 |
| 10.5142.0000.0000.5155 COUNTY SHARE - MEDICARE | 1,937.40 | 1,890.27 | 1,268.03 | 2,021.70 | 2,000.00 | 2,071.00 | 2,071.00 |
| 10.5142.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 54.73 | 84.69 | 84.00 | 251.00 | 251.00 |
| 10.5142.0000.0000.5311 POSTAGE | 906.31 | 1,237.51 | 604.04 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10.5142.0000.0000.5312 OFFICE SUPPLIES | 2,417.87 | 689.72 | 627.65 | 2,500.00 | 2,500.00 | 2,800.00 | 2,800.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY CLERK | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5142.0000.0000.5335 EDUCATION AND TRAINING | 790.54 | 1,236.26 | 591.07 | 1,216.00 | 1,216.00 | 1,216.00 | 1,216.00 |
| 10.5142.0000.0000.5351 OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | * | * |
| 10.5142.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 174,413.01 | 187,820.61 | 135,870.91 | 201,435.90 | 187,195.00 | 214,328.00 | 214,328.00 |
| ACCOUNT TOTAL | 174,413.01 | 187,820.61 | 135,870.91 | 201,435.90 | 187,195.00 | 214,328.00 | 214,328.00 |
| COUNTY CLERK TOTAL | 174,413.01 | 187,820.61 | 135,870.91 | 201,435.90 | 187,195.00 | 214,328.00 | 214,328.00 |
| PERSONNEL | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5143.0000.0000.5111 SALARIES | 105,885.94 | 94,228.55 | 61,269.50 | 109,675.01 | 93,000.00 | 100,306.00 | 100,306.00 |
| 10.5143.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5143.0000.0000.5113 OVER-TIME | 261.41 | 0.00 | 322.16 | 200.00 | 400.00 | 200.00 | 200.00 |
| 10.5143.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 6,276.93 | 5,579.49 | 3,749.03 | 7,034.63 | 5,800.00 | 6,231.00 | 6,231.00 |
| 10.5143.0000.0000.5152 COUNTY SHARE - STATE RETIR | 6,605.12 | 7,144.94 | 4,900.78 | 8,517.37 | 7,068.00 | 7,343.00 | 7,343.00 |
| 10.5143.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 22,043.73 | 15,359.48 | 12,772.54 | 33,430.00 | 18,584.00 | 18,466.00 | 18,466.00 |
| 10.5143.0000.0000.5155 COUNTY SHARE - MEDICARE | 1,468.01 | 1,304.72 | 876.72 | 1,645.39 | 1,400.00 | 1,457.00 | 1,457.00 |
| 10.5143.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 37.57 | 70.37 | 68.00 | 221.00 | 221.00 |
| 10.5143.0000.0000.5218 LEGAL/LAW RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5143.0000.0000.5220 PRE-PLACEMENT EXAMS | 6,370.50 | 6,997.00 | 2,283.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 10.5143.0000.0000.5254 RECRUITMENT | 28,380.69 | 18,573.97 | 8,332.41 | 10,000.00 | 12,000.00 | 10,000.00 | 10,000.00 |
| 10.5143.0000.0000.5311 POSTAGE | 1,096.53 | 901.76 | 366.31 | 600.00 | 600.00 | 600.00 | 600.00 |
| 10.5143.0000.0000.5312 OFFICE SUPPLIES | 2,104.37 | 1,824.65 | 1,235.53 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5143.0000.0000.5335 EDUCATION AND TRAINING | 1,255.40 | 815.00 | 7,306.20 | 4,800.00 | 4,400.00 | 1,200.00 | 1,200.00 |
| 10.5143.0000.0000.5341 EQUIPMENT | 830.80 | 759.77 | 548.85 | 500.00 | 500.00 | 500.00 | 500.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5143.0000.0000.5397 DUES AND SUBSCRIPTIONS | 50.00 | 955.00 | 350.00 | 1,000.00 | 700.00 | 1,000.00 | 1,000.00 |
| 10.5143.0000.0000.5398 ALCOHOL AND DRUG TESTING | 1,089.00 | 1,343.00 | 459.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 10.5143.0000.0000.5813 CAPITAL EQUIPMENT | 156.39 | 289.99 | 123.78 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 |
| PROGRAM TOTAL | 183,874.82 | 156,077.32 | 104,933.38 | 189,172.77 | 155,720.00 | 159,224.00 | 159,224.00 |
| ACCOUNT TOTAL | 183,874.82 | 156,077.32 | 104,933.38 | 189,172.77 | 155,720.00 | 159,224.00 | 159,224.00 |
| PERSONNEL TOTAL | 183,874.82 | 156,077.32 | 104,933.38 | 189,172.77 | 155,720.00 | 159,224.00 | 159,224.00 |
| ELECTIONS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5144.0000.0000.5111 SALARIES | 516.00 | 207.20 | 207.20 | 600.00 | 600.00 | 220.00 | 220.00 |
| 10.5144.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5144.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5144.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5144.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5144.0000.0000.5155 COUNTY SHARE - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5144.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5144.0000.0000.5241 MEMORY CARD STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5144.0000.0000.5312 OFFICE SUPPLIES | 1,396.06 | 169.91 | 15.02 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5144.0000.0000.5321 PUBLISHING | 4,804.06 | 981.30 | 2,102.00 | 4,000.00 | 4,000.00 | 1,000.00 | 1,000.00 |
| 10.5144.0000.0000.5391 OTHER SUPPLIES - BALLOTS | 41,324.42 | 14,024.10 | 21,179.35 | 35,000.00 | 35,000.00 | 15,000.00 | 15,000.00 |
| 10.5144.0000.0000.5817 HAVA EQUIPMENT REIMB FROM | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 48,040.54 | 15,382.51 | 23,503.57 | 41,100.00 | 41,100.00 | 17,720.00 | 17,720.00 |
| ACCOUNT TOTAL | 48,040.54 | 15,382.51 | 23,503.57 | 41,100.00 | 41,100.00 | 17,720.00 | 17,720.00 |
| ELECTIONS TOTAL | 48,040.54 | 15,382.51 | 23,503.57 | 41,100.00 | 41,100.00 | 17,720.00 | 17,720.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COMPUTER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5145.0000.0000.5111 SALARIES | 113,602.65 | 157,095.88 | 116,590.02 | 167,985.74 | 166,147.00 | 169,347.00 | 169,347.00 |
| 10.5145.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 6,816.85 | 9,391.13 | 6,872.57 | 10,435.48 | 10,301.00 | 10,500.00 | 10,500.00 |
| 10.5145.0000.0000.5152 COUNTY SHARE - STATE RETIR | 8,204.70 | 12,552.07 | 8,765.70 | 12,658.12 | 12,495.00 | 12,396.00 | 12,396.00 |
| 10.5145.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 25,885.93 | 30,874.70 | 29,332.25 | 39,498.00 | 39,498.00 | 42,466.00 | 42,466.00 |
| 10.5145.0000.0000.5155 COUNTY SHARE - MEDICARE | 1,594.20 | 2,196.49 | 1,607.29 | 2,440.45 | 2,409.00 | 2,456.00 | 2,456.00 |
| 10.5145.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 70.29 | 101.30 | 100.00 | 373.00 | 373.00 |
| 10.5145.0000.0000.5241 MAINTENANCE CONTRACT-COMPU | 10,760.00 | 10,760.00 | 10,760.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 10.5145.0000.0000.5242 T-1 LINE INTERNET COSTS | 25,013.23 | 26,841.04 | 18,964.16 | 27,200.00 | 27,200.00 | 27,200.00 | 27,200.00 |
| 10.5145.0000.0000.5312 COMPUTER SUPPLIES | 14,165.04 | 10,200.46 | 9,630.12 | 8,393.00 | 8,393.00 | 8,393.00 | 8,393.00 |
| 10.5145.0000.0000.5333 PAYROLL RELATED EXPENSES | 2,409.37 | 2,911.67 | 490.30 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10.5145.0000.0000.5337 TRAVEL AND EXPENSES-COMPUT | 404.00 | 504.80 | 205.22 | 1,347.00 | 1,347.00 | 1,347.00 | 1,347.00 |
| 10.5145.0000.0000.5391 SOFTWARE PURCHASES | 1,371.59 | 2,144.39 | 0.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 |
| 10.5145.0000.0000.5398 MAINTENANCE EXPENSES - SOF | 28,695.47 | 35,460.30 | 29,015.63 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 10.5145.0000.0000.5813 IT REPLACEMENT-GEN FUND | 60,604.75 | 205,551.46 | 71,290.89 | 98,210.00 | 98,210.00 | 284,280.00 | 284,280.00 |
| 10.5145.0000.0000.5817 CAPITAL EQUIPMENT-SERVER | 8,827.43 | 5,823.98 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 10.5145.0000.0000.5990 CARRY OVER FROM PREVIOUS Y | 0.00 | 0.00 | 0.00 | 198,782.37 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 308,355.21 | 512,308.37 | 303,594.44 | 629,651.46 | 428,700.00 | 621,358.00 | 621,358.00 |
| ACCOUNT TOTAL | 308,355.21 | 512,308.37 | 303,594.44 | 629,651.46 | 428,700.00 | 621,358.00 | 621,358.00 |
| COMPUTER TOTAL | 308,355.21 | 512,308.37 | 303,594.44 | 629,651.46 | 428,700.00 | 621,358.00 | 621,358.00 |
| CENTRAL TELEPHONE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5146.0000.0000.5222 UTILITIES - TELEPHONE | 39,651.61 | 39,986.85 | 19,826.30 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| PROGRAM TOTAL | 39,651.61 | 39,986.85 | 19,826.30 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |

GENERAL FUND

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| CENTRAL TELEPHONE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| | TOTAL | 39,651.61 | 39,986.85 | 19,826.30 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| CENTRAL TELEPHONE | | | | | | | | |
| | TOTAL | 39,651.61 | 39,986.85 | 19,826.30 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| CENTRAL DUPLICATING SERVICE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5147.0000.0000.5241 | | | | | | | | |
| MAINTENANCE CONTRACT | | 14,195.62 | 15,270.93 | 7,278.29 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 10.5147.0000.0000.5312 | | | | | | | | |
| OFFICE SUPPLIES | | 5,557.65 | 5,272.00 | 3,400.54 | 5,550.00 | 5,550.00 | 5,550.00 | 5,550.00 |
| 10.5147.0000.0000.5364 | | | | | | | | |
| EQUIPMENT REPAIR | | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5147.0000.0000.5813 | | | | | | | | |
| CAPITAL EQUIPMENT | | 6,996.00 | 2,900.00 | 11,830.00 | 13,215.00 | 13,215.00 | 7,300.00 | 7,300.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 26,749.27 | 23,442.93 | 22,508.83 | 32,765.00 | 32,765.00 | 26,850.00 | 26,850.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 26,749.27 | 23,442.93 | 22,508.83 | 32,765.00 | 32,765.00 | 26,850.00 | 26,850.00 |
| CENTRAL DUPLICATING SERVICE | | | | | | | | |
| | TOTAL | 26,749.27 | 23,442.93 | 22,508.83 | 32,765.00 | 32,765.00 | 26,850.00 | 26,850.00 |
| CENTRAL POSTAGE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5148.0000.0000.5311 | | | | | | | | |
| POSTAGE | | 6,659.14 | 5,886.54 | 10,441.58 | 7,400.00 | 7,400.00 | 7,400.00 | 7,400.00 |
| 10.5148.0000.0000.5398 | | | | | | | | |
| MESSENGER SERVICE | | 6,187.20 | 6,310.92 | 4,333.52 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 12,846.34 | 12,197.46 | 14,775.10 | 13,900.00 | 13,900.00 | 13,900.00 | 13,900.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 12,846.34 | 12,197.46 | 14,775.10 | 13,900.00 | 13,900.00 | 13,900.00 | 13,900.00 |
| CENTRAL POSTAGE | | | | | | | | |
| | TOTAL | 12,846.34 | 12,197.46 | 14,775.10 | 13,900.00 | 13,900.00 | 13,900.00 | 13,900.00 |
| CORPORATION COUNSEL | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5150.0000.0000.5218 | | | | | | | | |
| LEGAL SERVICES | | 76,999.92 | 76,999.92 | 51,333.28 | 78,000.00 | 78,000.00 | 78,000.00 | 78,000.00 |
| 10.5150.0000.0000.5398 | | | | | | | | |
| OTHER EXPENSE | | 594.93 | 1,370.42 | 260.22 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 77,594.85 | 78,370.34 | 51,593.50 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 77,594.85 | 78,370.34 | 51,593.50 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |

GENERAL FUND

| | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|
| | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| CORPORATION COUNSEL | | | | | | | |
| TOTAL | 77,594.85 | 78,370.34 | 51,593.50 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| INDEPENDENT ACCOUNTING | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5151.0000.0000.5219 | | | | | | | |
| AUDITING FEES | 36,000.00 | 37,000.00 | 25,800.00 | 40,000.00 | 40,000.00 | 41,000.00 | 41,000.00 |
| PROGRAM | | | | | | | |
| TOTAL | 36,000.00 | 37,000.00 | 25,800.00 | 40,000.00 | 40,000.00 | 41,000.00 | 41,000.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 36,000.00 | 37,000.00 | 25,800.00 | 40,000.00 | 40,000.00 | 41,000.00 | 41,000.00 |
| INDEPENDENT ACCOUNTING | | | | | | | |
| TOTAL | 36,000.00 | 37,000.00 | 25,800.00 | 40,000.00 | 40,000.00 | 41,000.00 | 41,000.00 |
| COUNTY TREASURER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5152.0000.0000.5111 | | | | | | | |
| SALARIES | 91,878.17 | 93,938.53 | 62,547.22 | 89,240.94 | 89,264.00 | 90,252.00 | 90,252.00 |
| 10.5152.0000.0000.5112 | | | | | | | |
| PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5152.0000.0000.5113 | | | | | | | |
| OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5152.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | 5,496.39 | 5,188.99 | 3,708.83 | 5,535.89 | 5,534.00 | 5,596.00 | 5,596.00 |
| 10.5152.0000.0000.5152 | | | | | | | |
| COUNTY SHARE - STATE RETIR | 7,033.82 | 6,929.58 | 4,927.00 | 7,038.12 | 7,036.00 | 7,016.00 | 7,016.00 |
| 10.5152.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH INSU | 17,107.28 | 13,627.56 | 12,591.82 | 17,007.00 | 17,007.00 | 18,360.00 | 18,360.00 |
| 10.5152.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 1,285.40 | 1,213.60 | 867.42 | 1,294.65 | 1,294.00 | 1,308.00 | 1,308.00 |
| 10.5152.0000.0000.5156 | | | | | | | |
| WORKMANS COMPENSATION | 0.00 | 0.00 | 37.29 | 53.19 | 60.00 | 199.00 | 199.00 |
| 10.5152.0000.0000.5241 | | | | | | | |
| MAINTENANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5152.0000.0000.5311 | | | | | | | |
| POSTAGE | 3,453.40 | 3,791.86 | 2,696.68 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 10.5152.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 2,426.17 | 2,096.06 | 99.12 | 2,500.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 10.5152.0000.0000.5313 | | | | | | | |
| BANK FEE CHARGES | 47.52- | 126.37 | 78.00- | 250.00 | 100.00 | 250.00 | 250.00 |
| 10.5152.0000.0000.5321 | | | | | | | |
| PUBLISHING | 346.35 | 515.54 | 601.00 | 700.00 | 650.00 | 1,000.00 | 1,000.00 |
| 10.5152.0000.0000.5335 | | | | | | | |
| EDUCATION AND TRAINING | 591.80 | 1,329.00 | 558.22 | 1,200.00 | 900.00 | 1,200.00 | 1,200.00 |
| 10.5152.0000.0000.5565 | | | | | | | |
| PP TAX-CHARGE BACK | 973.00 | 202.80 | 0.00 | 1,200.00 | * | 1,000.00 | 1,000.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY TREASURER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5152.0000.0000.5813 CAPITAL EQUIPMENT PURCHASE | 476.25 | 1,187.48 | 0.00 | 775.00 | 775.00 | 700.00 | 700.00 |
| PROGRAM TOTAL | 131,020.51 | 130,147.37 | 88,556.60 | 131,294.79 | 128,620.00 | 133,381.00 | 133,381.00 |
| ACCOUNT TOTAL | 131,020.51 | 130,147.37 | 88,556.60 | 131,294.79 | 128,620.00 | 133,381.00 | 133,381.00 |
| COUNTY TREASURER TOTAL | 131,020.51 | 130,147.37 | 88,556.60 | 131,294.79 | 128,620.00 | 133,381.00 | 133,381.00 |
| GIS TECHNICIAN | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5153.0000.0000.5111 SALARIES | 49,350.92 | 49,340.92 | 30,297.06 | 50,094.76 | 49,256.00 | 46,922.00 | 46,922.00 |
| 10.5153.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5153.0000.0000.5113 OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5153.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 2,980.75 | 2,939.52 | 1,851.18 | 3,115.35 | 3,054.00 | 2,909.00 | 2,909.00 |
| 10.5153.0000.0000.5152 COUNTY SHARE - STATE RETIR | 3,554.79 | 3,910.10 | 2,231.78 | 3,778.41 | 3,704.00 | 3,382.00 | 3,382.00 |
| 10.5153.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 4,891.05 | 6,428.53 | 91.00 | 16,288.00 | 16,288.00 | 17,689.00 | 17,689.00 |
| 10.5153.0000.0000.5155 COUNTY SHARE - MEDICARE | 697.15 | 687.41 | 432.97 | 728.35 | 714.00 | 680.00 | 680.00 |
| 10.5153.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 18.65 | 30.59 | 30.00 | 103.00 | 103.00 |
| 10.5153.0000.0000.5311 POSTAGE | 310.82 | 236.48 | 108.88 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5153.0000.0000.5312 OFFICE SUPPLIES | 3,724.28 | 4,601.65 | 1,768.84 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 10.5153.0000.0000.5335 EDUCATION AND TRAINING | 1,498.58 | 1,309.60 | 987.35 | 2,625.00 | 2,625.00 | 2,425.00 | 2,425.00 |
| 10.5153.0000.0000.5351 EQUIP REPAIR & MAINT | 5,317.75 | 179.45 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5153.0000.0000.5398 SOFTWARE MAINTENANCE | 0.00 | 10,700.00 | 10,950.00 | 11,200.00 | 11,200.00 | 11,400.00 | 11,400.00 |
| 10.5153.0000.0000.5813 CAPITAL EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 74,826.09 | 80,333.66 | 48,737.71 | 93,660.46 | 92,671.00 | 91,310.00 | 91,310.00 |
| ACCOUNT TOTAL | 74,826.09 | 80,333.66 | 48,737.71 | 93,660.46 | 92,671.00 | 91,310.00 | 91,310.00 |
| GIS TECHNICIAN TOTAL | 74,826.09 | 80,333.66 | 48,737.71 | 93,660.46 | 92,671.00 | 91,310.00 | 91,310.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| TAX DEED EXPENSE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5156.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 1,500.00 | *----------* | 1,500.00 | 1,500.00 |
| 10.5156.0000.0000.5311 | | | | | | | |
| POSTAGE | 459.37 | 9.96 | 56.27 | 900.00 | 900.00 | 900.00 | 900.00 |
| 10.5156.0000.0000.5321 | | | | | | | |
| PUBLISHING | 802.82 | 30.94 | 1,559.12 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5156.0000.0000.5398 | | | | | | | |
| TAX DEED APPRAISALS | 30.00- | 2,472.15 | 4,194.63 | 650.00 | 2,150.00 | 650.00 | 650.00 |
| 10.5156.0000.0000.5563 | | | | | | | |
| RE TAXES ON TAX DEED TAKEN | 2,697.64 | 0.00 | 70.82 | 400.00 | 400.00 | 400.00 | 400.00 |
| PROGRAM TOTAL | 3,929.83 | 2,513.05 | 5,880.84 | 4,450.00 | 4,450.00 | 4,450.00 | 4,450.00 |
| ACCOUNT TOTAL | 3,929.83 | 2,513.05 | 5,880.84 | 4,450.00 | 4,450.00 | 4,450.00 | 4,450.00 |
| TAX DEED EXPENSE TOTAL | 3,929.83 | 2,513.05 | 5,880.84 | 4,450.00 | 4,450.00 | 4,450.00 | 4,450.00 |
| FOREST CROP LAND | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5157.0000.0000.5999 | | | | | | | |
| PURCHASE OF FOREST CROP LA | 0.00 | 478,396.18 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 478,396.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 478,396.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOREST CROP LAND TOTAL | 0.00 | 478,396.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COST ALLOCATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5158.0000.0000.5901 | | | | | | | |
| INDIRECT COST RECOVERY FEE | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| PROGRAM TOTAL | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| ACCOUNT TOTAL | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| COST ALLOCATION TOTAL | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COURTHOUSE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5161.0000.0000.5111 SALARIES | 87,244.43 | 88,266.29 | 64,054.50 | 94,645.01 | 92,088.00 | 100,239.00 | 100,239.00 |
| 10.5161.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5161.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5161.0000.0000.5134 EMPLOYEE BENEFIT-SICK LEAV | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5161.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 5,364.80 | 5,433.99 | 3,934.95 | 5,897.02 | 5,898.00 | 6,214.00 | 6,214.00 |
| 10.5161.0000.0000.5152 COUNTY SHARE - STATE RETIR | 6,295.42 | 6,995.54 | 4,813.67 | 7,151.83 | 7,152.00 | 6,816.00 | 6,816.00 |
| 10.5161.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 5,078.40 | 5,104.31 | 4,953.54 | 22,727.00 | 6,033.00 | 11,575.00 | 11,575.00 |
| 10.5161.0000.0000.5155 COUNTY SHARE - MEDICARE | 1,254.63 | 1,270.79 | 920.26 | 1,378.74 | 1,379.00 | 1,453.00 | 1,453.00 |
| 10.5161.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 521.07 | 710.81 | 711.00 | 3,077.00 | 3,077.00 |
| 10.5161.0000.0000.5221 UTILITIES - GAS | 11,565.48 | 15,324.63 | 14,198.68 | 22,700.00 | 20,718.00 | 22,700.00 | 22,700.00 |
| 10.5161.0000.0000.5224 UTILITIES - ELECTRICAL | 22,363.79 | 23,539.97 | 17,832.25 | 26,175.00 | 27,509.00 | 28,500.00 | 28,500.00 |
| 10.5161.0000.0000.5251 SPECIAL SERVICE -GARBAGE-C | 1,878.40 | 1,957.82 | 1,090.16 | 2,105.00 | 1,800.00 | 1,900.00 | 1,900.00 |
| 10.5161.0000.0000.5271 ELEVATOR SERVICE | 2,650.30 | 2,741.09 | 2,805.95 | 2,984.00 | 2,856.00 | 3,133.00 | 3,133.00 |
| 10.5161.0000.0000.5361 MAINTENANCE SUPPLIES | 9,511.75 | 9,605.00 | 5,496.90 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 |
| 10.5161.0000.0000.5362 MAINTENANCE REPAIRS | 20,641.49 | 22,717.92 | 18,980.31 | 19,460.00 | 21,460.00 | 22,000.00 | 22,000.00 |
| 10.5161.0000.0000.5363 MAINTENANCE EQUIPMENT | 19,499.74 | 22,250.00 | 17,442.07 | 17,500.00 | 17,442.00 | 15,000.00 | 15,000.00 |
| 10.5161.0000.0000.5392 OTHER SUPPLIES - FOR DHHS | 0.00 | 0.00 | 1,466.54 | 0.00 | * | * | * |
| 10.5161.0000.0000.5398 OTHER EXPENSE | 575.21 | 754.73 | 694.36 | 900.00 | 900.00 | 900.00 | 900.00 |
| 10.5161.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5161.0000.0000.5997 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 193,923.84 | 205,962.08 | 159,205.21 | 233,534.41 | 215,146.00 | 232,707.00 | 232,707.00 |
| ACCOUNT TOTAL | 193,923.84 | 205,962.08 | 159,205.21 | 233,534.41 | 215,146.00 | 232,707.00 | 232,707.00 |
| COURTHOUSE TOTAL | 193,923.84 | 205,962.08 | 159,205.21 | 233,534.41 | 215,146.00 | 232,707.00 | 232,707.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| JAIL MAINTENANCE DEPARTMENT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5164.0000.0000.5111 SALARIES | 64,404.37 | 59,444.48 | 43,037.50 | 59,524.96 | 59,525.00 | 61,067.00 | 61,067.00 |
| 10.5164.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5164.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5164.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 3,935.95 | 3,427.52 | 2,496.69 | 3,692.38 | 3,693.00 | 3,787.00 | 3,787.00 |
| 10.5164.0000.0000.5152 COUNTY SHARE - STATE RETIR | 4,328.38 | 4,717.48 | 3,238.70 | 4,477.96 | 4,478.00 | 4,152.00 | 4,152.00 |
| 10.5164.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 17,019.64 | 25,643.52 | 23,903.69 | 32,711.00 | 32,711.00 | 35,294.00 | 35,294.00 |
| 10.5164.0000.0000.5155 COUNTY SHARE - MEDICARE | 920.49 | 801.68 | 583.95 | 862.73 | 863.00 | 885.00 | 885.00 |
| 10.5164.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 318.36 | 458.07 | 458.00 | 1,874.00 | 1,874.00 |
| 10.5164.0000.0000.5221 UTILITIES - GAS | 3,048.78 | 3,037.42 | 2,635.28 | 3,500.00 | 3,619.00 | 4,000.00 | 4,000.00 |
| 10.5164.0000.0000.5224 UTILITIES - ELECTRICAL | 60,762.81 | 66,495.53 | 44,221.04 | 68,933.00 | 70,322.00 | 71,000.00 | 71,000.00 |
| 10.5164.0000.0000.5251 SPECIAL SERVICE-GARBAGE-JA | 1,878.43 | 1,957.86 | 1,090.21 | 2,105.00 | 1,700.00 | 1,900.00 | 1,900.00 |
| 10.5164.0000.0000.5271 ELEVATOR SERVICE | 2,650.30 | 2,741.09 | 2,805.94 | 2,984.00 | 2,984.00 | 3,133.00 | 3,133.00 |
| 10.5164.0000.0000.5272 DIGITAL CONTROL SERVICE | 2,350.78 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 10.5164.0000.0000.5274 SNOW REMOVAL | 1,137.58 | 2,037.98 | 1,023.53 | 2,000.00 | 1,600.00 | 2,000.00 | 2,000.00 |
| 10.5164.0000.0000.5312 SUPPLIES | 4,137.53 | 3,728.87 | 2,531.38 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| 10.5164.0000.0000.5362 MAINTENANCE REPAIRS | 4,283.75 | 3,689.57 | 1,880.41 | 3,850.00 | 3,850.00 | 4,350.00 | 4,350.00 |
| 10.5164.0000.0000.5365 MAINT-JAIL ASSESMENT REPAI | 19,984.87 | 19,128.21 | 19,640.69 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 10.5164.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5164.0000.0000.5997 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 190,843.66 | 199,251.21 | 151,807.37 | 211,899.10 | 212,603.00 | 220,242.00 | 220,242.00 |
| ACCOUNT TOTAL | 190,843.66 | 199,251.21 | 151,807.37 | 211,899.10 | 212,603.00 | 220,242.00 | 220,242.00 |
| JAIL MAINTENANCE DEPARTMENT TOTAL | 190,843.66 | 199,251.21 | 151,807.37 | 211,899.10 | 212,603.00 | 220,242.00 | 220,242.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| REGISTER OF DEEDS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5171.0000.0000.5111 SALARIES | 91,963.12 | 92,330.75 | 65,513.83 | 93,010.51 | 92,373.00 | 93,081.00 | 93,081.00 |
| 10.5171.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5171.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5171.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 5,567.98 | 5,646.53 | 3,998.77 | 5,773.63 | 5,727.00 | 5,771.00 | 5,771.00 |
| 10.5171.0000.0000.5152 COUNTY SHARE - STATE RETIR | 7,033.82 | 7,292.49 | 5,146.91 | 7,400.64 | 7,270.00 | 7,223.00 | 7,223.00 |
| 10.5171.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 12,206.08 | 5,086.36 | 4,857.39 | 6,701.00 | 6,701.00 | 6,998.00 | 6,998.00 |
| 10.5171.0000.0000.5155 COUNTY SHARE - MEDICARE | 1,302.31 | 1,320.58 | 935.25 | 1,350.90 | 1,340.00 | 1,349.00 | 1,349.00 |
| 10.5171.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 40.14 | 55.45 | 55.00 | 205.00 | 205.00 |
| 10.5171.0000.0000.5311 POSTAGE | 797.80 | 792.75 | 318.83 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5171.0000.0000.5312 OFFICE SUPPLIES AND REPAIR | 1,279.66 | 1,920.63 | 441.58 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5171.0000.0000.5335 CONVENTION EXPENSES | 100.00 | 631.38 | 377.78 | 700.00 | 700.00 | 700.00 | 700.00 |
| 10.5171.0000.0000.5391 OTHER SUPPLIES - BOOKS & B | 478.74 | 455.21 | 712.89 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5171.0000.0000.5813 CAPITAL EQUIPMENT | 433.84 | 911.73 | 1,325.01 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5171.0000.0000.5990 NON LAPSING ELEC ACCESS FU | 3,584.76 | 9,954.48 | 154.00 | 11,596.54 | 11,596.00 | 7,000.00 | 7,000.00 |
| 10.5171.0000.0000.5991 NON LAPSING REDACTION FUND | 0.00 | 0.00 | 27,274.89 | 65,739.42 | 65,739.00 | * | * |
| PROGRAM TOTAL | 124,748.11 | 126,342.89 | 111,097.27 | 196,328.09 | 195,501.00 | 126,327.00 | 126,327.00 |
| ACCOUNT TOTAL | 124,748.11 | 126,342.89 | 111,097.27 | 196,328.09 | 195,501.00 | 126,327.00 | 126,327.00 |
| REGISTER OF DEEDS TOTAL | 124,748.11 | 126,342.89 | 111,097.27 | 196,328.09 | 195,501.00 | 126,327.00 | 126,327.00 |
| COUNTY SURVEYOR | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5172.0000.0000.5111 SALARIES | 64,451.48 | 64,694.48 | 46,542.38 | 65,744.80 | 64,644.00 | 65,284.00 | 101,928.00 |
| 10.5172.0000.0000.5112 PART-TIME | 3,058.00 | 3,540.68 | 814.47 | 6,600.00 | 6,600.00 | 6,797.00 | 6,797.00 |
| 10.5172.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 4,187.16 | 4,178.28 | 2,889.12 | 4,497.51 | 4,417.00 | 4,469.00 | 6,741.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY SURVEYOR | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5172.0000.0000.5152 | | | | | | | |
| COUNTY SHARE - STATE RETIR | 4,620.20 | 5,162.36 | 3,493.31 | 4,958.65 | 4,861.00 | 4,439.00 | 6,931.00 |
| 10.5172.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH INSU | 766.44 | 871.31 | 541.89 | 877.00 | 877.00 | 732.00 | 18,531.00 |
| 10.5172.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 979.18 | 977.29 | 675.76 | 1,051.83 | 1,033.00 | 1,046.00 | 1,577.00 |
| 10.5172.0000.0000.5156 | | | | | | | |
| WORKMANS COMPENSATION | 0.00 | 0.00 | 366.46 | 502.78 | 502.00 | 2,019.00 | 3,144.00 |
| 10.5172.0000.0000.5243 | | | | | | | |
| VEHICLE MAINTENANCE | 1,357.69 | 920.04 | 989.96 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5172.0000.0000.5261 | | | | | | | |
| PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5172.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 758.11 | 517.41 | 273.35 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5172.0000.0000.5335 | | | | | | | |
| CONVENTION EXPENSES | 793.00 | 1,190.00 | 613.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 10.5172.0000.0000.5337 | | | | | | | |
| MILEAGE | 190.80 | 358.40 | 295.80 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5172.0000.0000.5345 | | | | | | | |
| MONUMENTS | 1,496.00 | 942.55 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5172.0000.0000.5346 | | | | | | | |
| CORNER LOCATION | 375.00 | 0.00 | 0.00 | 1,270.00 | 1,270.00 | 1,270.00 | 1,270.00 |
| 10.5172.0000.0000.5362 | | | | | | | |
| MAINTENANCE REPAIRS | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 285.00 | 285.00 |
| 10.5172.0000.0000.5390 | | | | | | | |
| FIELD-EQUIPMENT & SUPPLIES | 726.21 | 3,002.40 | 573.70 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5172.0000.0000.5398 | | | | | | | |
| SOFTWARE MAINTENANCE | 0.00 | 3,649.50 | 3,490.00 | 3,650.00 | 3,650.00 | 3,665.00 | 3,665.00 |
| 10.5172.0000.0000.5399 | | | | | | | |
| LAND INFO BASE GRANT | 185.00 | 24,950.00 | 41,901.61 | 21,620.00 | 21,620.00 | 34,161.00 | 7,977.00 |
| 10.5172.0000.0000.5512 | | | | | | | |
| LAND INFO BASE BUDGET ED | 0.00 | 0.00 | 690.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5172.0000.0000.5791 | | | | | | | |
| NON-LAPSING-LAND INFO FEES | 1,246.67 | 0.00 | 5,000.00 | 51,931.77 | 5,000.00 | 10,000.00- | 10,000.00- |
| 10.5172.0000.0000.5813 | | | | | | | |
| CAPITAL EQUIPMENT | 3,724.50 | 0.00 | 4,930.22 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| PROGRAM TOTAL | 88,915.44 | 114,954.70 | 114,081.03 | 171,704.34 | 124,474.00 | 123,867.00 | 158,546.00 |
| ACCOUNT TOTAL | 88,915.44 | 114,954.70 | 114,081.03 | 171,704.34 | 124,474.00 | 123,867.00 | 158,546.00 |
| COUNTY SURVEYOR TOTAL | 88,915.44 | 114,954.70 | 114,081.03 | 171,704.34 | 124,474.00 | 123,867.00 | 158,546.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| PROPERTY & LIABILITY INSURAN | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5193.0000.0000.5398 POST ACCIDENT TESTING | 170.00 | 525.00 | 292.50 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5193.0000.0000.5511 INSURANCE | 104,350.14 | 122,200.94 | 164,299.97 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| 10.5193.0000.0000.5998 TRANSFER OUT OF FUND | 38,124.86 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 142,645.00 | 122,725.94 | 164,592.47 | 141,000.00 | 141,000.00 | 141,000.00 | 141,000.00 |
| ACCOUNT TOTAL | 142,645.00 | 122,725.94 | 164,592.47 | 141,000.00 | 141,000.00 | 141,000.00 | 141,000.00 |
| PROPERTY & LIABILITY INSURAN TOTAL | 142,645.00 | 122,725.94 | 164,592.47 | 141,000.00 | 141,000.00 | 141,000.00 | 141,000.00 |
| NON-DEPARTMENTAL EXPENSES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5196.0000.0000.5111 SUPPORT STAFF SALARIES | 55,651.14 | 57,385.10 | 36,175.44 | 61,909.00 | 61,909.00 | 52,611.00 | 52,611.00 |
| 10.5196.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 3,257.95 | 3,434.74 | 2,243.04 | 3,839.00 | 3,839.00 | 3,262.00 | 3,262.00 |
| 10.5196.0000.0000.5152 COUNTY SHARE - RETIREMENT | 4,172.91 | 4,331.23 | 2,720.29 | 4,618.00 | 4,618.00 | 3,814.00 | 3,814.00 |
| 10.5196.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 24,936.48 | 14,323.83 | 9,352.83 | 26,326.00 | 26,326.00 | 20,000.00 | 20,000.00 |
| 10.5196.0000.0000.5155 COUNTY SHARE - FICA HOSPIT | 761.98 | 803.25 | 524.48 | 898.00 | 898.00 | 762.00 | 762.00 |
| 10.5196.0000.0000.5156 WORKMAN'S COMPENSATION | 0.00 | 0.00 | 22.61 | 36.00 | 36.00 | 115.00 | 115.00 |
| 10.5196.0000.0000.5158 UNEMPLOYMENT COMPENSATION | 2,961.66 | 11,983.64 | 11,074.56 | 10,000.00 | 13,000.00 | 15,000.00 | 15,000.00 |
| 10.5196.0000.0000.5162 HRA CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5196.0000.0000.5325 EMPLOYEE WELLNESS | 525.00 | 0.00 | 500.00 | 3,000.00 | 500.00 | 3,000.00 | 3,000.00 |
| 10.5196.0000.0000.5335 TRAINING & EDUCATION | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 10.5196.0000.0000.5800 HOME HEALTH EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5196.0000.0000.5801 PINE VIEW EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5196.0000.0000.5813 CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5196.0000.0000.5931 PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5196.0000.0000.5932 SHARED REVENUE CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL EXPENSES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5196.0000.0000.5991 CONTINGENCY | 0.00 | 0.00 | 24,194.00- | 477,200.63 | *----------* | *----------* | *----------* |
| 10.5196.0000.0000.5997 TRANSFER OUT OF FUND | 247,015.64 | 200,000.00 | 12,575.97 | 12,575.97 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 339,282.76 | 292,261.79 | 50,995.22 | 603,902.60 | 114,626.00 | 102,064.00 | 102,064.00 |
| ACCOUNT TOTAL | 339,282.76 | 292,261.79 | 50,995.22 | 603,902.60 | 114,626.00 | 102,064.00 | 102,064.00 |
| NON-DEPARTMENTAL EXPENSES TOTAL | 339,282.76 | 292,261.79 | 50,995.22 | 603,902.60 | 114,626.00 | 102,064.00 | 102,064.00 |
| BAD DEBT EXPENSE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5197.0000.0000.5564 UNCOLLECTED RE TAXES | 1,242.44 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| PROGRAM TOTAL | 1,242.44 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| ACCOUNT TOTAL | 1,242.44 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| BAD DEBT EXPENSE TOTAL | 1,242.44 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| FIRE EXPENSES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5198.0000.0000.5398 1/2 OF EXPENSES FOR DNR | 1,757.94 | 5,127.50 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| PROGRAM TOTAL | 1,757.94 | 5,127.50 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| ACCOUNT TOTAL | 1,757.94 | 5,127.50 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| FIRE EXPENSES TOTAL | 1,757.94 | 5,127.50 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| RECREATION LAW ENFORCEMENT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5209.0000.0000.5111 SALARIES | 32,973.60 | 43,273.23 | 34,374.38 | 47,075.00 | 44,764.00 | 47,270.00 | 47,270.00 |
| 10.5209.0000.0000.5112 PART-TIME | 0.00 | 2,326.56 | 1,622.80 | 0.00 | *----------* | *----------* | *----------* |
| 10.5209.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 124.64- | 0.00 | *----------* | *----------* | *----------* |
| 10.5209.0000.0000.5121 ADMINISTRATIVE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| RECREATION LAW ENFORCEMENT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5209.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | 2,123.70 | 3,063.85 | 2,480.16 | 2,953.00 | 2,776.00 | 2,931.00 | 2,931.00 |
| 10.5209.0000.0000.5152 | | | | | | | |
| COUNTY SHARE - STATE RETIR | 4,348.86 | 6,001.48 | 3,933.40 | 4,870.00 | 4,704.00 | 7,692.00 | 7,692.00 |
| 10.5209.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH INSU | 760.20 | 3,174.25 | 5,211.07 | 15,981.00 | 15,981.00 | 142.00 | 142.00 |
| 10.5209.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 496.67 | 716.51 | 538.66 | 649.00 | 649.00 | 685.00 | 685.00 |
| 10.5209.0000.0000.5156 | | | | | | | |
| WORKMANS COMPENSATION | 0.00 | 0.00 | 234.50 | 265.00 | 252.00 | 1,101.00 | 1,101.00 |
| 10.5209.0000.0000.5191 | | | | | | | |
| TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5209.0000.0000.5813 | | | | | | | |
| REC CAPITAL EQUIPMENT | 4,667.31 | 8,071.85 | 5,621.96 | 6,120.00 | 6,120.00 | 6,180.00 | 6,180.00 |
| PROGRAM | | | | | | | |
| TOTAL | 45,370.34 | 66,627.73 | 53,892.29 | 77,913.00 | 75,246.00 | 66,001.00 | 66,001.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 45,370.34 | 66,627.73 | 53,892.29 | 77,913.00 | 75,246.00 | 66,001.00 | 66,001.00 |
| RECREATION LAW ENFORCEMENT | | | | | | | |
| TOTAL | 45,370.34 | 66,627.73 | 53,892.29 | 77,913.00 | 75,246.00 | 66,001.00 | 66,001.00 |
| STATE-AID/TRIBAL LAW ENFORCE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5210.0000.0000.5111 | | | | | | | |
| PATROL SERVICES | 47,105.66 | 36,132.45 | 0.00 | 46,742.00 | 46,742.00 | 43,050.00 | 43,050.00 |
| 10.5210.0000.0000.5113 | | | | | | | |
| OVER-TIME | 545.48 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5210.0000.0000.5121 | | | | | | | |
| ADMINISTRATIVE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5210.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | 3,018.54 | 2,528.58 | 0.00 | 2,898.00 | 2,898.00 | 2,669.00 | 2,669.00 |
| 10.5210.0000.0000.5152 | | | | | | | |
| COUNTY SHARE - STATE RETIR | 8,493.57 | 7,066.90 | 0.00 | 8,184.00 | 8,184.00 | 6,999.00 | 6,999.00 |
| 10.5210.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH INSU | 91.46 | 19.71 | 0.00 | 119.00 | 119.00 | 110.00 | 110.00 |
| 10.5210.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 705.96 | 591.35 | 0.00 | 678.00 | 678.00 | 624.00 | 624.00 |
| 10.5210.0000.0000.5156 | | | | | | | |
| WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 271.00 | 271.00 | 1,003.00 | 1,003.00 |
| PROGRAM | | | | | | | |
| TOTAL | 59,960.67 | 46,338.99 | 0.00 | 58,892.00 | 58,892.00 | 54,455.00 | 54,455.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 59,960.67 | 46,338.99 | 0.00 | 58,892.00 | 58,892.00 | 54,455.00 | 54,455.00 |
| STATE-AID/TRIBAL LAW ENFORCE | | | | | | | |
| TOTAL | 59,960.67 | 46,338.99 | 0.00 | 58,892.00 | 58,892.00 | 54,455.00 | 54,455.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| SHERIFF | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5211.0000.0000.5111 SALARIES | 900,790.64 | 915,668.18 | 683,337.62 | 963,122.52 | 942,149.00 | 992,613.00 | 992,613.00 |
| 10.5211.0000.0000.5112 PART-TIME | 77,050.39 | 40,159.20 | 24,681.69 | 20,100.00 | 30,000.00 | 20,100.00 | 20,100.00 |
| 10.5211.0000.0000.5113 OVER-TIME | 45,522.62 | 93,596.73 | 55,233.46 | 33,600.00 | 75,000.00 | 33,600.00 | 33,600.00 |
| 10.5211.0000.0000.5114 WAGES - REIMBURSED | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5211.0000.0000.5116 PARK PATROL | 5,198.40 | 11,002.68 | 5,896.45 | 20,000.00 | 15,000.00 | 25,000.00 | 25,000.00 |
| 10.5211.0000.0000.5131 UNIFORM ALLOWANCE | 15,183.33 | 15,952.36 | 8,379.32 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 10.5211.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 62,625.05 | 63,772.08 | 46,579.12 | 67,410.11 | 65,814.00 | 61,542.00 | 61,542.00 |
| 10.5211.0000.0000.5152 COUNTY SHARE - STATE RETIR | 159,565.82 | 170,946.60 | 111,357.39 | 164,264.45 | 162,554.00 | 136,766.00 | 136,766.00 |
| 10.5211.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 155,399.96 | 164,302.80 | 131,287.91 | 225,906.00 | 225,906.00 | 227,529.00 | 227,529.00 |
| 10.5211.0000.0000.5155 COUNTY SHARE - MEDICARE | 14,646.29 | 14,914.58 | 10,562.30 | 15,434.12 | 15,392.00 | 14,393.00 | 14,393.00 |
| 10.5211.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 4,351.43 | 5,971.74 | 5,862.00 | 21,454.00 | 21,454.00 |
| 10.5211.0000.0000.5191 CONTINUED EDUCATION - TRAI | 10,763.05 | 12,951.48 | 7,348.30 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 10.5211.0000.0000.5192 DIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5211.0000.0000.5337 MILEAGE | 95.20 | 95.40 | 82.88 | 0.00 | *----------* | *----------* | *----------* |
| 10.5211.0000.0000.5350 PARKING TICKET EXPENSES | 0.00 | 20.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 1446,840.75 | 1503,382.09 | 1,089,097.87 | 1,539,808.94 | 1,561,677.00 | 1,556,997.00 | 1,556,997.00 |
| ACCOUNT TOTAL | 1446,840.75 | 1503,382.09 | 1,089,097.87 | 1,539,808.94 | 1,561,677.00 | 1,556,997.00 | 1,556,997.00 |
| SHERIFF TOTAL | 1446,840.75 | 1503,382.09 | 1,089,097.87 | 1,539,808.94 | 1,561,677.00 | 1,556,997.00 | 1,556,997.00 |
| TRAFFIC | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5212.0000.0000.5222 UTILITIES - TELEPHONE | 15,569.29 | 15,471.97 | 12,049.66 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 10.5212.0000.0000.5242 VEHICLE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5212.0000.0000.5243 VEHICLE MAINTENANCE | 15,473.99 | 20,944.09 | 13,958.38 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |

GENERAL FUND

| TRAFFIC ACCOUNT PROGRAM | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| 10.5212.0000.0000.5246 VEHICLE GAS | 108,852.10 | 115,152.25 | 60,025.33 | 120,000.00 | 120,000.00 | 100,000.00 | 100,000.00 |
| 10.5212.0000.0000.5247 VEHICLE TIRES | 6,000.00 | 4,658.08 | 2,039.28 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10.5212.0000.0000.5311 POSTAGE | 2,645.72 | 2,831.49 | 1,762.43 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 10.5212.0000.0000.5312 OFFICE SUPPLIES | 4,907.19 | 4,480.41 | 3,482.62 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 10.5212.0000.0000.5332 FIREARMS PURCHASE & REPAIR | 932.59 | 1,113.54 | 543.95 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5212.0000.0000.5333 RANGE EXPENSE | 448.27 | 111.12 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5212.0000.0000.5334 FIREARMS TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5212.0000.0000.5341 EQUIPMENT - OFFICE | 376.04 | 651.39 | 1,290.62 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10.5212.0000.0000.5342 VEHICLE EQUIPMENT | 1,831.45 | 1,540.72 | 3,320.27 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10.5212.0000.0000.5343 SUPPLIES - POLICE | 4,303.50 | 1,847.14 | 759.93 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 10.5212.0000.0000.5344 FORMS - POLICE | 647.58 | 1,627.01 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10.5212.0000.0000.5364 EQUIPMENT REPAIR - RADAR | 833.00 | 755.30 | 742.50 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5212.0000.0000.5365 MAINTENANCE CONTRACTS | 46,611.77 | 49,425.46 | 40,502.28 | 50,470.00 | 50,740.00 | 55,140.00 | 55,140.00 |
| 10.5212.0000.0000.5391 LIBRARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5212.0000.0000.5392 VEHICLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5212.0000.0000.5393 COMPUTER SUPPLIES | 3,778.78 | 3,114.84 | 1,554.96 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 10.5212.0000.0000.5394 EVIDENCE FEES | 6,081.00 | 6,657.46 | 5,355.14 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10.5212.0000.0000.5395 OTHER EQUIPMENT - POLICE | 1,499.92 | 1,159.13 | 493.56 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10.5212.0000.0000.5396 EVIDENCE SUPPLIES | 876.98 | 697.77 | 206.91 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5212.0000.0000.5397 AMMUNITION | 4,500.00 | 4,518.28 | 2,716.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 10.5212.0000.0000.5398 OTHER EXPENSE - FILM & DEV | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5212.0000.0000.5811 CAPITAL EQUIPMENT - VEHICL | 128,504.01 | 132,165.66 | 127,749.68 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| 10.5212.0000.0000.5812 CAPITAL EQUIPMENT - OFFICE | 1,898.65 | 2,095.10 | 20.76 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

GENERAL FUND

| | | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|---|
| | | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| TRAFFIC | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5212.0000.0000.5813 | | | | | | | | |
| CAPITAL EQUIPMENT - | COMPUT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5212.0000.0000.5814 | | | | | | | | |
| CAPITAL EQUIPMENT - | GRANTS | 10,995.29 | 33,244.80 | 5,975.00 | 0.00 | 5,975.00 | * | * |
| PROGRAM | | | | | | | | |
| | TOTAL | 367,567.12 | 404,263.01 | 284,549.26 | 403,770.00 | 410,015.00 | 388,440.00 | 388,440.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 367,567.12 | 404,263.01 | 284,549.26 | 403,770.00 | 410,015.00 | 388,440.00 | 388,440.00 |
| TRAFFIC | | | | | | | | |
| | TOTAL | 367,567.12 | 404,263.01 | 284,549.26 | 403,770.00 | 410,015.00 | 388,440.00 | 388,440.00 |
| COMMUNICATIONS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5213.0000.0000.5111 | | | | | | | | |
| SALARIES | | 404,095.68 | 384,020.87 | 243,618.41 | 409,286.34 | 408,930.00 | 395,239.00 | 395,239.00 |
| 10.5213.0000.0000.5112 | | | | | | | | |
| PART-TIME | | 15,870.50 | 15,519.03 | 18,237.93 | 8,000.00 | 16,000.00 | 8,000.00 | 8,000.00 |
| 10.5213.0000.0000.5113 | | | | | | | | |
| OVER-TIME | | 9,827.00 | 18,548.27 | 30,034.76 | 6,000.00 | 34,887.00 | 6,000.00 | 6,000.00 |
| 10.5213.0000.0000.5131 | | | | | | | | |
| UNIFORM ALLOWANCE | | 1,075.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5213.0000.0000.5151 | | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | | 25,875.60 | 25,020.60 | 17,489.75 | 26,384.06 | 26,358.00 | 24,505.00 | 24,505.00 |
| 10.5213.0000.0000.5152 | | | | | | | | |
| COUNTY SHARE - STATE RETIR | | 29,851.58 | 31,603.86 | 20,197.82 | 31,691.61 | 31,660.00 | 26,876.00 | 26,876.00 |
| 10.5213.0000.0000.5154 | | | | | | | | |
| COUNTY SHARE - HEALTH INSU | | 103,032.80 | 89,400.28 | 59,347.73 | 128,079.00 | 128,079.00 | 126,216.00 | 126,216.00 |
| 10.5213.0000.0000.5155 | | | | | | | | |
| COUNTY SHARE - MEDICARE | | 6,051.63 | 5,851.72 | 4,090.32 | 6,170.10 | 6,164.00 | 5,731.00 | 5,731.00 |
| 10.5213.0000.0000.5156 | | | | | | | | |
| WORKMANS COMPENSATION | | 0.00 | 0.00 | 179.03 | 255.25 | 255.00 | 870.00 | 870.00 |
| 10.5213.0000.0000.5191 | | | | | | | | |
| CONTINUED EDUCATION | | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5213.0000.0000.5224 | | | | | | | | |
| RADIO TOWER ELECTRICAL | | 4,822.85 | 13,024.68 | 7,151.98 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 10.5213.0000.0000.5241 | | | | | | | | |
| MAINTENANCE CONTRACT-RADIO | | 15,031.28 | 33,460.79 | 40,284.14 | 45,000.00 | 45,000.00 | 50,861.00 | 50,861.00 |
| 10.5213.0000.0000.5291 | | | | | | | | |
| INSTALLATION - RADIO | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5213.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 246.40 | 28.61 | 0.00 | * | * | * |
| 10.5213.0000.0000.5364 | | | | | | | | |
| EQUIPMENT REPAIR - RADIO | | 2,260.67 | 2,673.38 | 1,894.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10.5213.0000.0000.5813 | | | | | | | | |
| CAPITAL EQUIPMENT - RADIO | | 4,028.69 | 4,583.12 | 844.88 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

GENERAL FUND

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| COMMUNICATIONS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| | TOTAL | 621,823.28 | 623,953.00 | 443,399.36 | 683,866.36 | 720,333.00 | 667,298.00 | 667,298.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 621,823.28 | 623,953.00 | 443,399.36 | 683,866.36 | 720,333.00 | 667,298.00 | 667,298.00 |
| COMMUNICATIONS | | | | | | | | |
| | TOTAL | 621,823.28 | 623,953.00 | 443,399.36 | 683,866.36 | 720,333.00 | 667,298.00 | 667,298.00 |
| TELETYPE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5214.0000.0000.5361 TELETYPE SUPPLIES | | 491.95 | 0.00 | 0.00 | 0.00 | | | |
| 10.5214.0000.0000.5531 RENT - TELETYPE | | 9,720.00 | 9,804.00 | 9,846.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 10,211.95 | 9,804.00 | 9,846.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 10,211.95 | 9,804.00 | 9,846.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TELETYPE | | | | | | | | |
| | TOTAL | 10,211.95 | 9,804.00 | 9,846.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| CANINE PROGRAM | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5215.0000.0000.5395 KENNEL EXPENSES | | 2,682.13 | 2,444.05 | 551.25 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10.5215.0000.0000.5812 CAPITAL EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10.5215.0000.0000.5990 CARRY OVER PREVIOUS YEAR | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PROGRAM | | | | | | | | |
| | TOTAL | 2,682.13 | 2,444.05 | 551.25 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 2,682.13 | 2,444.05 | 551.25 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| CANINE PROGRAM | | | | | | | | |
| | TOTAL | 2,682.13 | 2,444.05 | 551.25 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| LEC FORFEITURE FUND | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5216.0000.0000.5312 OFFICE SUPPLIES | | 0.00 | 94.71 | 0.00 | 0.00 | | | |
| 10.5216.0000.0000.5813 CAPITAL EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10.5216.0000.0000.5990 CARRY OVER ACCT | | 0.00 | 0.00 | 0.00 | 0.00 | | | |

GENERAL FUND

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| LEC FORFEITURE FUND | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 94.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 94.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEC FORFEITURE FUND | | | | | | | | |
| | TOTAL | 0.00 | 94.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL GRANT | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5217.0000.0000.5812 | | | | | | | | |
| CAPITAL EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL GRANT | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRONIC MONITORING | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5218.0000.0000.5112 | | | | | | | | |
| PART-TIME | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5218.0000.0000.5813 | | | | | | | | |
| CAPITAL EQUIPMENT | | 0.00 | 103.99 | 47,202.67 | 46,668.00 | 46,668.00 | 46,668.00 | 46,668.00 |
| 10.5218.0000.0000.7410 | | | | | | | | |
| CONTRACTED SERVICES | | 52,313.01 | 46,267.06 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 52,313.01 | 46,371.05 | 47,202.67 | 61,668.00 | 61,668.00 | 61,668.00 | 61,668.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 52,313.01 | 46,371.05 | 47,202.67 | 61,668.00 | 61,668.00 | 61,668.00 | 61,668.00 |
| ELECTRONIC MONITORING | | | | | | | | |
| | TOTAL | 52,313.01 | 46,371.05 | 47,202.67 | 61,668.00 | 61,668.00 | 61,668.00 | 61,668.00 |
| MUTUAL AID/OTHER LAW ENFORCE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5219.0000.0000.5111 | | | | | | | | |
| SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5219.0000.0000.5112 | | | | | | | | |
| PART TIME | | 15,551.61 | 13,582.39 | 4,173.48 | 0.00 | 6,703.00 | * | * |
| 10.5219.0000.0000.5113 | | | | | | | | |
| OVER-TIME | | 18,441.46 | 20,822.35 | 11,307.26 | 0.00 | 11,118.00 | * | * |
| 10.5219.0000.0000.5151 | | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | | 2,093.90 | 2,115.90 | 947.40 | 0.00 | 1,091.00 | * | * |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| MUTUAL AID/OTHER LAW ENFORCE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5219.0000.0000.5152 COUNTY SHARE - STATE RETIR | 4,429.00 | 3,960.37 | 1,871.45 | 0.00 | 2,175.00 | * | * |
| 10.5219.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 3,140.37 | 1,861.63 | 1,565.83 | 0.00 | 1,599.00 | * | * |
| 10.5219.0000.0000.5155 COUNTY SHARE - MEDICARE | 489.72 | 494.89 | 221.60 | 0.00 | 255.00 | * | * |
| 10.5219.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 88.60 | 0.00 | 102.00 | * | * |
| PROGRAM TOTAL | 44,146.06 | 42,837.53 | 20,175.62 | 0.00 | 23,043.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 44,146.06 | 42,837.53 | 20,175.62 | 0.00 | 23,043.00 | 0.00 | 0.00 |
| MUTUAL AID/OTHER LAW ENFORCE TOTAL | 44,146.06 | 42,837.53 | 20,175.62 | 0.00 | 23,043.00 | 0.00 | 0.00 |
| EMERGENCY GOVERNMENT - CIVIL | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5251.0000.0000.5111 SALARIES | 24,874.56 | 21,275.96 | 17,256.39 | 23,362.11 | 22,971.00 | 25,092.00 | 25,092.00 |
| 10.5251.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5251.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 1,487.68 | 1,256.81 | 1,015.46 | 1,452.61 | 1,424.00 | 1,556.00 | 1,556.00 |
| 10.5251.0000.0000.5152 COUNTY SHARE - STATE RETIR | 1,509.09 | 1,679.36 | 1,292.21 | 1,761.70 | 1,727.00 | 1,706.00 | 1,706.00 |
| 10.5251.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 5,901.30 | 6,367.20 | 7,038.82 | 10,669.00 | 10,669.00 | 10,228.00 | 10,228.00 |
| 10.5251.0000.0000.5155 COUNTY SHARE - MEDICARE | 347.93 | 293.92 | 237.46 | 339.69 | 333.00 | 364.00 | 364.00 |
| 10.5251.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 313.84 | 426.28 | 426.00 | 1,878.00 | 1,878.00 |
| 10.5251.0000.0000.5222 UTILITIES - TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5251.0000.0000.5311 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5251.0000.0000.5312 OFFICE SUPPLIES & POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5251.0000.0000.5335 CONVENTION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5251.0000.0000.5337 MILEAGE AND TRAVEL EXPENSE | 8.40 | 4.50 | 243.10 | 0.00 | * | * | * |
| 10.5251.0000.0000.5341 EQUIPMENT - OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5251.0000.0000.5343 ID BADGE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| EMERGENCY GOVERNMENT - CIVIL | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5251.0000.0000.5395 OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5251.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5251.0000.0000.5817 CAPITAL EQUIPMENT - COMPUT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 34,128.96 | 30,877.75 | 27,397.28 | 38,011.39 | 37,550.00 | 40,824.00 | 40,824.00 |
| ACCOUNT TOTAL | 34,128.96 | 30,877.75 | 27,397.28 | 38,011.39 | 37,550.00 | 40,824.00 | 40,824.00 |
| EMERGENCY GOVERNMENT - CIVIL TOTAL | 34,128.96 | 30,877.75 | 27,397.28 | 38,011.39 | 37,550.00 | 40,824.00 | 40,824.00 |
| EMERGENCY GOVERNMENT - EPCRA | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5252.0000.0000.5111 SALARIES | 24,882.93 | 21,280.46 | 17,499.47 | 22,971.00 | 22,971.00 | 25,092.00 | 25,092.00 |
| 10.5252.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5252.0000.0000.5141 PER DIEM | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5252.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 1,487.71 | 1,256.94 | 1,015.48 | 1,424.00 | 1,424.00 | 1,556.00 | 1,556.00 |
| 10.5252.0000.0000.5152 COUNTY SHARE - STATE RETIR | 1,509.12 | 1,679.42 | 1,292.19 | 1,727.00 | 1,727.00 | 1,706.00 | 1,706.00 |
| 10.5252.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 5,901.30 | 6,367.32 | 7,038.76 | 10,669.00 | 10,669.00 | 10,228.00 | 10,228.00 |
| 10.5252.0000.0000.5155 COUNTY SHARE - MEDICARE | 347.91 | 294.03 | 237.52 | 333.00 | 333.00 | 364.00 | 364.00 |
| 10.5252.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 313.91 | 426.00 | 426.00 | 1,878.00 | 1,878.00 |
| 10.5252.0000.0000.5310 TRAINING EXERCISES | 202.30 | 570.34 | 375.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 10.5252.0000.0000.5311 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5252.0000.0000.5312 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5252.0000.0000.5313 PRINTING AND DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5252.0000.0000.5331 TRAVEL & TRAINING | 140.00 | 1,414.00 | 589.56 | 400.00 | 400.00 | 400.00 | 400.00 |
| 10.5252.0000.0000.5356 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5252.0000.0000.5791 OTHER CONTRIBUTIONS - SARA | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

GENERAL FUND

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| EMERGENCY GOVERNMENT - EPCRA | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5252.0000.0000.5813 | | | | | | | | |
| CAPITAL EQUIPMENT | | 0.00 | 199.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5252.0000.0000.5817 | | | | | | | | |
| CAPITAL EQUIPMENT - | COMPUT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | | |
| | TOTAL | 34,471.27 | 33,061.51 | 28,361.89 | 39,250.00 | 39,250.00 | 42,524.00 | 42,524.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 34,471.27 | 33,061.51 | 28,361.89 | 39,250.00 | 39,250.00 | 42,524.00 | 42,524.00 |
| EMERGENCY GOVERNMENT - EPCRA | | | | | | | | |
| | TOTAL | 34,471.27 | 33,061.51 | 28,361.89 | 39,250.00 | 39,250.00 | 42,524.00 | 42,524.00 |
| HMEP GRANT | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5253.0000.0000.5310 | | | | | | | | |
| TRAINING EXERCISES | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HMEP GRANT | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TCMPA | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5254.0000.0000.5310 | | | | | | | | |
| TRAINING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5254.0000.0000.5312 | | | | | | | | |
| OFFICE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5255.0000.0000.5817 | | | | | | | | |
| CAPITAL EQUIPMENT - | COMPUT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TCMPA | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOMESTIC PREP LOCAL RESPONSE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5258.0000.0000.5817 | | | | | | | | |
| CAPITAL EQUIPMENT - | COMPUT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| DOMESTIC PREP LOCAL RESPONSE ACCOUNT | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOMESTIC PREP LOCAL RESPONSE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMERGENCY MGMT GRANTS ACCOUNT | | | | | | | |
| CHAZ GRANT | | | | | | | |
| 10.5259.0000.2001.5817 | | | | | | | |
| CAP EQUIP.-COMPUTER | 0.00 | 10,546.22 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| CHAZ GRANT TOTAL | 0.00 | 10,546.22 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| HMEP GRANT | | | | | | | |
| 10.5259.0000.2002.5310 | | | | | | | |
| TRAINING EXCERCISES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| HMEP GRANT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 SHSGP | | | | | | | |
| 10.5259.0000.2003.5353 | | | | | | | |
| MISC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 2006 SHSGP TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HSGP1 GRANT | | | | | | | |
| 10.5259.0000.2004.5310 | | | | | | | |
| TRAINING EXERCISES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5259.0000.2004.5817 | | | | | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| HSGP1 GRANT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HSGP2 GRANT | | | | | | | |
| 10.5259.0000.2005.5817 | | | | | | | |
| EQUIPMENT | 11,888.25 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| HSGP2 GRANT TOTAL | 11,888.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DPEP02 GRANT | | | | | | | |
| 10.5259.0000.2006.5817 | | | | | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| DPEP02 GRANT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY02 SUPPLEMENTAL | | | | | | | |
| 10.5259.0000.2007.5817 | | | | | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |

GENERAL FUND

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| EMERGENCY MGMT GRANTS ACCOUNT FY02 SUPPLEMENTAL | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CBRNE EXERCISE GRANT 10.5259.0000.2008.5310 TRAINING EXERCISES | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| CBRNE EXERCISE GRANT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CERT FY2002 10.5259.0000.2009.5310 TRAINING EXERCISES | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| CERT FY2002 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 HOMELAND SGP 10.5259.0000.2010.5395 OTHER EQUPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 2004 HOMELAND SGP | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404 HMPG GRANT 10.5259.0000.2011.5817 EQUIPMENT | | 0.00 | 7,649.80 | 17,204.86 | 0.00 | 17,205.00 | * | * |
| 404 HMPG GRANT | TOTAL | 0.00 | 7,649.80 | 17,204.86 | 0.00 | 17,205.00 | 0.00 | 0.00 |
| PUBLIC WARNING PILOT 10.5259.0000.2012.5817 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PUBLIC WARNING PILOT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PDMG 10.5259.0000.2013.5261 PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PDMG | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WCIA GRANT 10.5259.0000.2014.5817 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| WCIA GRANT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

1487A-05 EXERCISING

GENERAL FUND

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| EMERGENCY MGMT GRANTS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| 1487A-05 EXERCISING | | | | | | | | |
| 10.5259.0000.2015.5310 | | | | | | | | |
| TRAINING EXERCISES | | 0.00 | 0.00 | 80.00 | 0.00 | * | * | * |
| 1487A-05 EXERCISING | TOTAL | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 11,888.25 | 18,196.02 | 17,284.86 | 10,000.00 | 27,205.00 | 10,000.00 | 10,000.00 |
| EMERGENCY MGMT GRANTS | TOTAL | 11,888.25 | 18,196.02 | 17,284.86 | 10,000.00 | 27,205.00 | 10,000.00 | 10,000.00 |
| BAILIFF | | | | | | | | |
| 10.5270.0000.0000.5111 | | | | | | | | |
| SALARIES | | 37,164.65 | 44,798.35 | 22,773.72 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 10.5270.0000.0000.5121 | | | | | | | | |
| ADMINISTRATIVE | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5270.0000.0000.5151 | | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | | 2,304.35 | 2,777.49 | 1,411.96 | 2,790.00 | 2,790.00 | 2,790.00 | 2,790.00 |
| 10.5270.0000.0000.5152 | | | | | | | | |
| COUNTY SHARE - RETIREMENT | | 82.15 | 339.34 | 16.03 | 0.00 | * | * | * |
| 10.5270.0000.0000.5154 | | | | | | | | |
| COUNTY SHARE - HEALTH INSU | | 4.80 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5270.0000.0000.5155 | | | | | | | | |
| COUNTY SHARE - MEDICARE | | 538.92 | 649.55 | 330.21 | 653.00 | 653.00 | 653.00 | 653.00 |
| 10.5270.0000.0000.5156 | | | | | | | | |
| WORKERS COMPENSATION | | 0.00 | 0.00 | 137.12 | 261.00 | 261.00 | 1,049.00 | 1,049.00 |
| 10.5270.0000.0000.5191 | | | | | | | | |
| TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5270.0000.0000.5813 | | | | | | | | |
| CAPITAL EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| BAILIFF | TOTAL | 40,094.87 | 48,564.73 | 24,669.04 | 48,704.00 | 48,704.00 | 49,492.00 | 49,492.00 |
| JAIL | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 10.5271.0000.0000.5111 | | | | | | | | |
| SALARIES | | 529,533.50 | 529,106.54 | 413,665.74 | 597,418.67 | 588,999.00 | 619,826.00 | 619,826.00 |
| 10.5271.0000.0000.5112 | | | | | | | | |
| PART-TIME | | 58,863.84 | 59,565.33 | 15,851.63 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 10.5271.0000.0000.5113 | | | | | | | | |
| OVER-TIME | | 11,585.75 | 14,929.86 | 15,211.08 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10.5271.0000.0000.5131 | | | | | | | | |
| UNIFORM ALLOWANCE | | 4,358.12 | 2,714.05 | 1,718.99 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10.5271.0000.0000.5151 | | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | | 38,744.10 | 38,313.92 | 27,844.27 | 43,023.81 | 42,408.00 | 38,429.00 | 38,429.00 |
| 10.5271.0000.0000.5152 | | | | | | | | |
| COUNTY SHARE - STATE RETIR | | 48,688.15 | 51,798.23 | 40,458.66 | 61,746.91 | 61,000.00 | 53,432.00 | 53,432.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| JAIL | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5271.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 93,217.74 | 60,432.64 | 64,296.17 | 99,334.00 | 99,334.00 | 130,701.00 | 130,701.00 |
| 10.5271.0000.0000.5155 COUNTY SHARE - MEDICARE | 9,061.10 | 8,960.31 | 6,512.14 | 10,062.02 | 9,918.00 | 8,987.00 | 8,987.00 |
| 10.5271.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 2,720.93 | 3,972.96 | 3,967.00 | 14,442.00 | 14,442.00 |
| 10.5271.0000.0000.5252 EXTERMINATORS | 288.30 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 10.5271.0000.0000.5256 LAUNDRY | 974.33 | 650.60 | 422.14 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 10.5271.0000.0000.5296 MEALS - JAIL | 162,994.70 | 170,518.70 | 99,873.30 | 166,694.00 | 166,694.00 | 172,000.00 | 172,000.00 |
| 10.5271.0000.0000.5297 HOUSING OTHER JAILS | 22,669.89 | 12,013.00 | 3,845.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 10.5271.0000.0000.5331 TRAVEL - PRISONER TRANSPOR | 41,194.02 | 30,509.65 | 25,534.27 | 40,000.00 | 40,000.00 | 50,000.00 | 50,000.00 |
| 10.5271.0000.0000.5352 FOOD SERVICE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5271.0000.0000.5353 MISCELLANEOUS SUPPLIES | 1,360.80 | 1,226.13 | 294.83 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10.5271.0000.0000.5361 MAINTENANCE SUPPLIES-CLEAN | 3,888.07 | 4,585.64 | 4,259.09 | 2,919.00 | 2,919.00 | 2,919.00 | 2,919.00 |
| 10.5271.0000.0000.5365 MAINTENANCE CONTRACTS | 6,132.00 | 7,233.00 | 6,038.55 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 10.5271.0000.0000.5393 OTHER SUPPLIES - TOILETRIE | 59.60 | 94.46 | 37.60 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5271.0000.0000.5394 OTHER SUPPLIES - LINENS | 0.00 | 0.00 | 11.60 | 600.00 | 600.00 | 600.00 | 600.00 |
| 10.5271.0000.0000.5395 JAIL EQUIPMENT | 1,844.40 | 3,622.62 | 1,991.62 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 10.5271.0000.0000.5397 OTHER SUPPLIES -COVERALLS | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5271.0000.0000.5398 OTHER EXPENSE - PHONE CARD | 7,520.00 | 5,200.00 | 3,520.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 1042,978.41 | 1001,474.68 | 734,107.61 | 1,127,471.37 | 1,117,539.00 | 1,193,036.00 | 1,193,036.00 |
| ACCOUNT TOTAL | 1042,978.41 | 1001,474.68 | 734,107.61 | 1,127,471.37 | 1,117,539.00 | 1,193,036.00 | 1,193,036.00 |
| JAIL TOTAL | 1042,978.41 | 1001,474.68 | 734,107.61 | 1,127,471.37 | 1,117,539.00 | 1,193,036.00 | 1,193,036.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| EMERGENCY MEDICAL JAIL | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5272.0000.0000.5249 AMBULANCE COSTS | 0.00 | 625.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10.5272.0000.0000.5250 MEDICATION COSTS | 162.26 | 123.30 | 29.40 | 500.00 | 500.00 | 6,000.00 | 6,000.00 |
| 10.5272.0000.0000.5268 DENTAL COSTS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5272.0000.0000.5269 DOCTOR OFFICE VISITS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5272.0000.0000.5270 HOSPITAL COSTS | 2,794.75 | 420.00 | 750.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10.5272.0000.0000.5276 JAIL NURSE | 93,528.89 | 96,650.53 | 73,413.52 | 96,509.00 | 96,509.00 | 96,000.00 | 96,000.00 |
| 10.5272.0000.0000.5278 JAIL MENTAL HEALTH | 20,988.72 | 21,408.48 | 9,520.00 | 22,051.00 | 22,051.00 | 16,500.00 | 16,500.00 |
| 10.5272.0000.0000.5287 EYE CARE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5272.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 117,474.62 | 119,227.31 | 83,712.92 | 131,560.00 | 131,560.00 | 131,000.00 | 131,000.00 |
| ACCOUNT TOTAL | 117,474.62 | 119,227.31 | 83,712.92 | 131,560.00 | 131,560.00 | 131,000.00 | 131,000.00 |
| EMERGENCY MEDICAL JAIL TOTAL | 117,474.62 | 119,227.31 | 83,712.92 | 131,560.00 | 131,560.00 | 131,000.00 | 131,000.00 |
| AIRPORT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5351.0000.0000.5791 OTHER CONTRIBUTIONS - AIRP | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| PROGRAM TOTAL | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| ACCOUNT TOTAL | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| AIRPORT TOTAL | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| SOLID WASTE RECYCLING CENTER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5413.0000.0000.5111 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5413.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 6,087.00 | 6,087.00 |
| 10.5413.0000.0000.5145 PERSONNEL COST | 15,258.82 | 20,032.94 | 13,832.60 | 15,000.00 | 16,000.00 | 8,300.00 | 8,300.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| SOLID WASTE RECYCLING CENTER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5413.0000.0000.5146 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5413.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | * | 377.00 | 377.00 |
| 10.5413.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5413.0000.0000.5155 COUNTY SHARE - FICA HOSPIT | 0.00 | 0.00 | 0.00 | 0.00 | * | 88.00 | 88.00 |
| 10.5413.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | * | 187.00 | 187.00 |
| 10.5413.0000.0000.5172 PURCHASED REPAIRS & MAINT | 2,557.80 | 4,085.48 | 1,895.50 | 2,500.00 | 3,000.00 | 2,500.00 | 2,500.00 |
| 10.5413.0000.0000.5173 PURCHASED SERVICES | 114,039.30 | 122,713.20 | 89,239.20 | 82,100.00 | 110,000.00 | 85,032.00 | 85,032.00 |
| 10.5413.0000.0000.5174 OPERATING SUPPLIES | 7,055.02 | 6,325.91 | 4,448.13 | 4,000.00 | 6,000.00 | 4,000.00 | 4,000.00 |
| 10.5413.0000.0000.5175 INSURANCE | 0.00 | 0.00 | 0.00 | 800.00 | * | 800.00 | 800.00 |
| 10.5413.0000.0000.5176 DEPRECIATION & AMORTIZATIO | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 10.5413.0000.0000.5177 COST ALLOCATIONS | 26,917.42 | 29,062.89 | 20,074.90 | 5,000.00 | 20,000.00 | 5,000.00 | 5,000.00 |
| 10.5413.0000.0000.5225 UTILITIES | 1,114.52 | 1,381.44 | 1,729.29 | 1,200.00 | 2,000.00 | 1,200.00 | 1,200.00 |
| 10.5413.0000.0000.5312 OFFICE SUPPLIES | 312.40 | 105.76 | 38.92 | 100.00 | 100.00 | 100.00 | 100.00 |
| 10.5413.0000.0000.5313 PRINTING AND ADVERTISING | 1,973.76 | 1,697.30 | 766.24 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5413.0000.0000.5337 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | 1,000.00 | 1,000.00 |
| 10.5413.0000.0000.5367 REPAIR & MAINTENANCE SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5413.0000.0000.5369 PREVIOUS YEARS PAY TO MUNI | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5413.0000.0000.5791 OTHER CONTRIBUTIONS - RECY | 2,660.27 | 769.67 | 0.00 | 44,052.72 | 500.00 | 3,000.00- | 3,000.00- |
| 10.5413.0000.0000.5793 CLEAN SWEEP HAZARDOUS WAST | 881.62 | 1,012.62 | 1,218.68 | 3,000.00 | * | 2,000.00 | 2,000.00 |
| PROGRAM TOTAL | 172,770.93 | 187,187.21 | 133,243.46 | 160,852.72 | 160,700.00 | 116,771.00 | 116,771.00 |
| ACCOUNT TOTAL | 172,770.93 | 187,187.21 | 133,243.46 | 160,852.72 | 160,700.00 | 116,771.00 | 116,771.00 |
| SOLID WASTE RECYCLING CENTER TOTAL | 172,770.93 | 187,187.21 | 133,243.46 | 160,852.72 | 160,700.00 | 116,771.00 | 116,771.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| VETERANS SERVICE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5471.0000.0000.5111 SALARIES | 46,645.10 | 48,179.12 | 35,367.40 | 49,882.21 | 49,047.00 | 49,532.00 | 49,532.00 |
| 10.5471.0000.0000.5141 PER DIEM - VETERANS SERVIC | 300.00 | 175.00 | 125.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5471.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 2,830.59 | 2,885.33 | 2,111.26 | 3,133.09 | 3,072.00 | 3,102.00 | 3,102.00 |
| 10.5471.0000.0000.5152 COUNTY SHARE - STATE RETIR | 3,353.36 | 3,818.23 | 2,650.27 | 3,688.00 | 3,688.00 | 3,368.00 | 3,368.00 |
| 10.5471.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 5,213.58 | 5,279.99 | 4,950.12 | 6,711.00 | 6,711.00 | 7,135.00 | 7,135.00 |
| 10.5471.0000.0000.5155 COUNTY SHARE - FICA HOSPIT | 661.95 | 674.81 | 493.82 | 732.29 | 718.00 | 725.00 | 725.00 |
| 10.5471.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 21.13 | 29.59 | 29.00 | 110.00 | 110.00 |
| 10.5471.0000.0000.5311 POSTAGE | 376.27 | 402.95 | 159.97 | 350.00 | 350.00 | 350.00 | 350.00 |
| 10.5471.0000.0000.5312 OFFICE SUPPLIES | 673.73 | 425.66 | 356.50 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5471.0000.0000.5321 MAINTENANCE CONTRACTS | 450.00 | 450.00 | 0.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 10.5471.0000.0000.5331 TRAVEL - VETERAN TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 10.5471.0000.0000.5332 WDVA VETERANS TRANSPORTATI | 4,904.37 | 5,452.33 | 5,913.08 | 7,500.00 | 7,500.00 | 3,500.00 | 3,500.00 |
| 10.5471.0000.0000.5337 MILEAGE | 1,214.80 | 1,108.80 | 1,127.17 | 1,064.00 | 1,064.00 | 1,064.00 | 1,064.00 |
| 10.5471.0000.0000.5341 EQUIPMENT - OFFICE | 354.00 | 354.00 | 236.00 | 354.00 | 354.00 | 354.00 | 354.00 |
| 10.5471.0000.0000.5363 MAINTENANCE EQUIPMENT - FL | 1,986.03 | 1,393.33 | 1,600.33 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10.5471.0000.0000.5398 OTHER EXPENSE - CVSO EXPEN | 660.00 | 1,434.00 | 963.50 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 10.5471.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 500.00 | *----------* | 500.00 | 500.00 |
| PROGRAM TOTAL | 69,623.78 | 72,033.55 | 56,075.55 | 78,994.18 | 77,583.00 | 74,790.00 | 74,790.00 |
| ACCOUNT TOTAL | 69,623.78 | 72,033.55 | 56,075.55 | 78,994.18 | 77,583.00 | 74,790.00 | 74,790.00 |
| VETERANS SERVICE TOTAL | 69,623.78 | 72,033.55 | 56,075.55 | 78,994.18 | 77,583.00 | 74,790.00 | 74,790.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| VETERANS RELIEF | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5472.0000.0000.5711 | | | | | | | |
| DIRECT RELIEF - VETERANS R | 635.00 | 225.00 | 577.43 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| PROGRAM TOTAL | 635.00 | 225.00 | 577.43 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ACCOUNT TOTAL | 635.00 | 225.00 | 577.43 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| VETERANS RELIEF TOTAL | 635.00 | 225.00 | 577.43 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CARE OF VETERAN'S GRAVES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5473.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 776.00 | 724.00 | 652.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| PROGRAM TOTAL | 776.00 | 724.00 | 652.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| ACCOUNT TOTAL | 776.00 | 724.00 | 652.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CARE OF VETERAN'S GRAVES TOTAL | 776.00 | 724.00 | 652.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| WINDING RIVERS LIBRARY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5511.0000.0000.5791 | | | | | | | |
| OTHER CONTRIBUTIONS-WINDIN | 6,912.00 | 6,912.00 | 8,214.00 | 8,214.00 | 8,214.00 | 9,016.00 | 9,016.00 |
| PROGRAM TOTAL | 6,912.00 | 6,912.00 | 8,214.00 | 8,214.00 | 8,214.00 | 9,016.00 | 9,016.00 |
| ACCOUNT TOTAL | 6,912.00 | 6,912.00 | 8,214.00 | 8,214.00 | 8,214.00 | 9,016.00 | 9,016.00 |
| WINDING RIVERS LIBRARY TOTAL | 6,912.00 | 6,912.00 | 8,214.00 | 8,214.00 | 8,214.00 | 9,016.00 | 9,016.00 |
| LIBRARY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5518.0000.0000.5791 | | | | | | | |
| OTHER CONTRIBUTIONS | 177,711.87 | 173,929.50 | 162,976.71 | 162,977.00 | 162,977.00 | 166,212.00 | 166,212.00 |
| PROGRAM TOTAL | 177,711.87 | 173,929.50 | 162,976.71 | 162,977.00 | 162,977.00 | 166,212.00 | 166,212.00 |
| ACCOUNT TOTAL | 177,711.87 | 173,929.50 | 162,976.71 | 162,977.00 | 162,977.00 | 166,212.00 | 166,212.00 |
| LIBRARY TOTAL | 177,711.87 | 173,929.50 | 162,976.71 | 162,977.00 | 162,977.00 | 166,212.00 | 166,212.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| FAIR & EXHIBITS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5546.0000.0000.5791 OTHER CONTRIBUTIONS - FAIR | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 10.5546.0000.0000.5792 FAIR PARK DONATION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| ACCOUNT TOTAL | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| FAIR & EXHIBITS TOTAL | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| COOPERATIVE EXTENSION SERVIC | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5562.0000.0000.5111 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5115 SALARIES/FRINGES-FAM LIVIN | 18,909.00 | 18,821.00 | 19,493.00 | 19,618.00 | 19,618.00 | 23,112.00 | 23,112.00 |
| 10.5562.0000.0000.5116 SALARIES/FRINGES-4-H AGENT | 27,628.00 | 28,554.00 | 29,206.00 | 30,764.00 | 30,764.00 | 31,924.00 | 31,924.00 |
| 10.5562.0000.0000.5117 SALARIES/FRINGES-AG AGENT | 26,464.00 | 27,382.00 | 26,485.00 | 29,556.00 | 29,556.00 | 31,102.00 | 31,102.00 |
| 10.5562.0000.0000.5118 SUMMER INTERN | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5131 PROGRAM EXPENSE - AG | 3,270.43 | 2,741.61 | 1,925.51 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10.5562.0000.0000.5132 PROGRAM EXPENSE FAM LIVING | 1,418.94 | 1,449.96 | 1,105.26 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10.5562.0000.0000.5133 PROGRAM EXPENSE - 4-H | 2,396.80 | 2,530.35 | 2,229.72 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10.5562.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5155 COUNTY SHARE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5171 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5225 UTILITIES | 5,419.67 | 6,237.43 | 5,745.34 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COOPERATIVE EXTENSION SERVIC | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5562.0000.0000.5311 | | | | | | | |
| POSTAGE | 1,879.00 | 1,227.22 | 601.30 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5562.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 3,504.60 | 2,577.68 | 2,149.17 | 3,053.00 | 3,053.00 | 3,053.00 | 3,053.00 |
| 10.5562.0000.0000.5324 | | | | | | | |
| DUES - WACEC | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 10.5562.0000.0000.5341 | | | | | | | |
| EQUIPMENT - NEW & REPAIR | 2,327.70 | 2,208.15 | 50.92 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 10.5562.0000.0000.5391 | | | | | | | |
| OTHER SUPPLIES - BULLETINS | 45.00 | 111.40 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5394 | | | | | | | |
| OTHER SUPPLIES - 4-H LITER | 155.40 | 112.12 | 761.95 | 200.00 | 200.00 | 200.00 | 200.00 |
| 10.5562.0000.0000.5395 | | | | | | | |
| FAMILY LIVING EXPENSE | 41.48 | 103.06 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 10.5562.0000.0000.5396 | | | | | | | |
| AGRICULTURE EXPENSE | 0.00 | 167.12 | 133.82 | 200.00 | 200.00 | 200.00 | 200.00 |
| 10.5562.0000.0000.5397 | | | | | | | |
| SUBSCRIPTIONS | 97.13 | 40.50 | 40.50 | 75.00 | 75.00 | 75.00 | 75.00 |
| 10.5562.0000.0000.5531 | | | | | | | |
| WISLINE TECHNOLOCY SUPPORT | 0.00 | 6.59 | 210.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 10.5562.0000.0000.5791 | | | | | | | |
| GRANT PROGRAM EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5813 | | | | | | | |
| CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5562.0000.0000.5990 | | | | | | | |
| BASIN EDUCATOR CARRY-OVER | 0.00 | 0.00 | 0.00 | 84.92 | 85.00 | * | * |
| 10.5562.0000.0000.5999 | | | | | | | |
| MISC-VISTA WORKER | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | |
| TOTAL | 93,607.15 | 94,320.19 | 90,187.49 | 100,100.92 | 100,101.00 | 106,216.00 | 106,216.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 93,607.15 | 94,320.19 | 90,187.49 | 100,100.92 | 100,101.00 | 106,216.00 | 106,216.00 |
| COOPERATIVE EXTENSION SERVIC | | | | | | | |
| TOTAL | 93,607.15 | 94,320.19 | 90,187.49 | 100,100.92 | 100,101.00 | 106,216.00 | 106,216.00 |
| WILDLIFE DAMAGE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5621.0000.0000.5111 | | | | | | | |
| SALARIES | 12,085.57 | 10,927.17 | 6,096.83 | 15,000.00 | 20,850.00 | 16,000.00 | 16,000.00 |
| 10.5621.0000.0000.5222 | | | | | | | |
| UTILITIES - TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5621.0000.0000.5260 | | | | | | | |
| WILDLIFE DAMAGE EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5621.0000.0000.5311 | | | | | | | |
| POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| WILDLIFE DAMAGE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5621.0000.0000.5312 OFFICE SUPPLIES | 966.67 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10.5621.0000.0000.5337 MILEAGE | 2,333.32 | 1,792.00 | 577.40 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| 10.5621.0000.0000.5398 FENCING ABATEMENT | 0.00 | 0.00 | 0.00 | 1,500.00 | 6,000.00 | * | * |
| 10.5621.0000.0000.5813 FENCING EQUIPMENT | 936.18 | 1,185.76 | 5,070.00 | 0.00 | * | * | * |
| 10.5621.0000.0000.5814 DEER PROCESSING | 6,930.00 | 3,410.00 | 0.00 | 4,500.00 | 6,840.00 | 5,500.00 | 5,500.00 |
| 10.5621.0000.0000.5990 CARRY OVER FROM PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 23,251.74 | 17,314.93 | 11,744.23 | 24,500.00 | 37,190.00 | 24,500.00 | 24,500.00 |
| ACCOUNT TOTAL | 23,251.74 | 17,314.93 | 11,744.23 | 24,500.00 | 37,190.00 | 24,500.00 | 24,500.00 |
| WILDLIFE DAMAGE TOTAL | 23,251.74 | 17,314.93 | 11,744.23 | 24,500.00 | 37,190.00 | 24,500.00 | 24,500.00 |
| LAND CONSERVATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5623.0000.0000.5111 SALARIES | 116,358.12 | 118,287.36 | 83,089.65 | 120,261.07 | 118,292.00 | 119,397.00 | 119,397.00 |
| 10.5623.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5623.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 7,104.50 | 7,205.83 | 5,017.64 | 7,479.02 | 7,335.00 | 7,403.00 | 7,403.00 |
| 10.5623.0000.0000.5152 COUNTY SHARE - STATE RETIR | 8,417.52 | 9,379.16 | 6,248.60 | 9,070.68 | 8,896.00 | 8,740.00 | 8,740.00 |
| 10.5623.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 14,837.51 | 17,497.14 | 16,866.55 | 22,644.00 | 22,644.00 | 24,367.00 | 24,367.00 |
| 10.5623.0000.0000.5155 COUNTY SHARE - MEDICARE | 1,661.56 | 1,685.24 | 1,173.52 | 1,748.68 | 1,715.00 | 1,732.00 | 1,732.00 |
| 10.5623.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 667.49 | 912.39 | 911.00 | 3,666.00 | 3,666.00 |
| 10.5623.0000.0000.5191 CONTINUED EDUCATION | 2,264.00 | 60.00 | 390.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 10.5623.0000.0000.5311 POSTAGE | 250.36 | 268.74 | 104.45 | 350.00 | 250.00 | 350.00 | 350.00 |
| 10.5623.0000.0000.5312 OFFICE SUPPLIES & EQUIPMEN | 1,214.91 | 554.10 | 15.14 | 1,400.00 | 1,000.00 | 1,400.00 | 1,400.00 |
| 10.5623.0000.0000.5324 DUES | 0.00 | 1,291.00 | 0.00 | 0.00 | * | * | * |
| 10.5623.0000.0000.5337 MILEAGE & EXPENSES | 5,918.14 | 4,303.37 | 3,688.07 | 6,000.00 | 5,000.00 | 6,000.00 | 6,000.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| LAND CONSERVATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5623.0000.0000.5390 FARMLAND PRESERVE PLAN DEV | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 3,500.00 | 3,500.00 |
| 10.5623.0000.0000.5391 NON METALLIC MINING EXP | 0.00 | 0.00 | 0.00 | 0.00 | * | * | 2,200.00 |
| 10.5623.0000.0000.5399 DEED RECORDING FEES | 120.00 | 120.00 | 60.00 | 100.00 | 300.00 | 100.00 | 100.00 |
| 10.5623.0000.0000.5731 AWARDS & CONTESTS | 21.00 | 63.00 | 247.00 | 200.00 | * | 200.00 | 200.00 |
| 10.5623.0000.0000.5811 CAPITAL EQUIPMENT - VEHICL | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 30,000.00 | 30,000.00 |
| 10.5623.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 250.00 | * | 15,250.00 | 15,250.00 |
| 10.5623.0000.0000.5817 CAPITAL EQUIPMENT - COMPUT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 158,167.62 | 160,714.94 | 117,568.11 | 172,415.84 | 167,693.00 | 224,105.00 | 226,305.00 |
| ACCOUNT TOTAL | 158,167.62 | 160,714.94 | 117,568.11 | 172,415.84 | 167,693.00 | 224,105.00 | 226,305.00 |
| LAND CONSERVATION TOTAL | 158,167.62 | 160,714.94 | 117,568.11 | 172,415.84 | 167,693.00 | 224,105.00 | 226,305.00 |
| ZONING & SANITATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5641.0000.0000.5111 SALARIES | 143,030.88 | 143,302.46 | 101,342.88 | 145,778.03 | 145,778.00 | 147,006.00 | 147,006.00 |
| 10.5641.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5641.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 8,539.29 | 8,238.00 | 5,745.35 | 9,056.05 | 9,056.00 | 9,433.00 | 9,433.00 |
| 10.5641.0000.0000.5152 COUNTY SHARE - STATE RETIR | 10,332.53 | 11,369.44 | 7,620.97 | 10,983.54 | 10,984.00 | 9,996.00 | 9,996.00 |
| 10.5641.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 26,973.82 | 38,541.18 | 23,590.13 | 49,341.00 | 49,341.00 | 35,670.00 | 35,670.00 |
| 10.5641.0000.0000.5155 COUNTY SHARE - MEDICARE | 1,996.99 | 1,926.45 | 1,343.64 | 2,117.91 | 2,118.00 | 2,207.00 | 2,207.00 |
| 10.5641.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 587.21 | 861.11 | 861.00 | 3,641.00 | 3,641.00 |
| 10.5641.0000.0000.5191 CONTINUED EDUCATION | 1,280.00 | 1,459.00 | 795.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 10.5641.0000.0000.5311 POSTAGE | 2,847.31 | 2,900.25 | 2,119.57 | 3,000.00 | 3,300.00 | 3,000.00 | 3,000.00 |
| 10.5641.0000.0000.5312 OFFICE SUPPLIES | 2,623.38 | 2,968.82 | 819.35 | 1,500.00 | 1,800.00 | 1,500.00 | 1,500.00 |
| 10.5641.0000.0000.5321 PUBLISHING | 2,268.75 | 2,418.54 | 1,500.54 | 2,000.00 | 2,500.00 | 2,000.00 | 2,000.00 |

GENERAL FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| ZONING & SANITATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5641.0000.0000.5337 MILEAGE | 168.00 | 324.70 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10.5641.0000.0000.5362 MAINTENANCE REPAIRS | 3,576.43 | 2,844.89 | 2,115.33 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10.5641.0000.0000.5398 SOFTWARE MAINTENANCE | 0.00 | 1,200.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,850.00 | 3,850.00 |
| 10.5641.0000.0000.5399 SMART GROWTH | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5641.0000.0000.5791 NONLAPSING LIDAR PHOTOGRAP | 2,500.00- | 1,705.00- | 750.00- | 214,505.00 | * | * | * |
| 10.5641.0000.0000.5813 CAPITAL EQUIPMENT | 3,024.53 | 5,277.06 | 478.06 | 2,500.00 | 2,500.00 | 6,000.00 | 6,000.00 |
| 10.5641.0000.0000.5817 CAPITAL EQUIPMENT - COMPUT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5641.0000.0000.5999 WISCONSIN FUND EXPENSE | 33,870.00 | 33,367.00 | 0.00 | 45,000.00 | 21,917.00 | 45,000.00 | 45,000.00 |
| PROGRAM TOTAL | 238,031.91 | 254,432.79 | 150,808.03 | 494,842.64 | 258,355.00 | 274,003.00 | 274,003.00 |
| ACCOUNT TOTAL | 238,031.91 | 254,432.79 | 150,808.03 | 494,842.64 | 258,355.00 | 274,003.00 | 274,003.00 |
| ZONING & SANITATION TOTAL | 238,031.91 | 254,432.79 | 150,808.03 | 494,842.64 | 258,355.00 | 274,003.00 | 274,003.00 |
| PLANNING DEVELOPMENT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5671.0000.0000.5311 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5671.0000.0000.5312 SUPPLIES/FEES | 2,828.67 | 1,759.23 | 0.00 | 0.00 | * | * | * |
| 10.5671.0000.0000.5562 TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5671.0000.0000.5563 CDBG LOAN ISSUED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5671.0000.0000.5564 HOUSING REHAB | 34,964.25 | 26,812.84 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10.5671.0000.0000.5824 CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 10.5671.0000.0000.5900 INDUSTRIAL DEVELOPMENT LOA | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 37,792.92 | 28,572.07 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| ACCOUNT TOTAL | 37,792.92 | 28,572.07 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| PLANNING DEVELOPMENT TOTAL | 37,792.92 | 28,572.07 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

GENERAL FUND

| | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|
| | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| PAYING AGENT SERVICE CHARGES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 10.5845.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 0.00 | 756.25 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| PROGRAM TOTAL | 0.00 | 756.25 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| ACCOUNT TOTAL | 0.00 | 756.25 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| PAYING AGENT SERVICE CHARGES TOTAL | 0.00 | 756.25 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| GENERAL FUND TOTAL | 8233,504.48 | 9075,215.88 | 6,236,931.00 | 10,054,934.31 | 8,892,842.00 | 9,055,261.00 | 9,088,590.00 |

ECONOMIC SUPPORT SERVICES

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| ES - ECONOMIC SUPPORT | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 17.5429.0000.0000.5111 PROVIDED | | 191,677.49 | 191,064.68 | 146,377.82 | 239,745.00 | 186,261.00 | 196,555.00 | 196,555.00 |
| 17.5429.0000.0000.5191 TRAINING | | 130.58 | 15.53 | 0.00 | 1,000.00 | 200.00 | 200.00 | 200.00 |
| 17.5429.0000.0000.5261 PURCHASED | | 199.29 | 3,198.93 | 119.79 | 275.00 | 235.00 | 270.00 | 270.00 |
| 17.5429.0000.0000.5337 MILEAGE | | 187.20 | 282.00 | 125.36 | 2,050.00 | 100.00 | 110.00 | 110.00 |
| 17.5429.0000.0000.5364 EQUIPMENT | | 0.00 | 4,809.31 | 0.00 | 3,107.00 | *----------* | 3,520.00 | 3,520.00 |
| 17.5429.0000.0000.5369 AMSO | | 28,298.92 | 33,454.02 | 25,353.05 | 52,512.00 | 37,071.00 | 38,777.00 | 38,777.00 |
| PROGRAM | TOTAL | 220,493.48 | 232,824.47 | 171,976.02 | 298,689.00 | 223,867.00 | 239,432.00 | 239,432.00 |
| ACCOUNT | TOTAL | 220,493.48 | 232,824.47 | 171,976.02 | 298,689.00 | 223,867.00 | 239,432.00 | 239,432.00 |
| ES - ECONOMIC SUPPORT | TOTAL | 220,493.48 | 232,824.47 | 171,976.02 | 298,689.00 | 223,867.00 | 239,432.00 | 239,432.00 |
| CBN | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 17.5438.0000.0000.5111 PROVIDED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 17.5438.0000.0000.5319 BURIAL | | 0.00 | 0.00 | 0.00 | 1,000.00 | *----------* | 1,000.00 | 1,000.00 |
| 17.5438.0000.0000.5369 AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 17.5438.0000.0000.5398 GENERAL | | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 |
| 17.5438.0000.0000.5711 TRANSIENTS | | 0.00 | 0.00 | 0.00 | 1,000.00 | *----------* | 1,000.00 | 1,000.00 |
| PROGRAM | TOTAL | 0.00 | 0.00 | 0.00 | 3,000.00 | 500.00 | 3,000.00 | 3,000.00 |
| ACCOUNT | TOTAL | 0.00 | 0.00 | 0.00 | 3,000.00 | 500.00 | 3,000.00 | 3,000.00 |
| CBN | TOTAL | 0.00 | 0.00 | 0.00 | 3,000.00 | 500.00 | 3,000.00 | 3,000.00 |
| CHILD DAY CARE ELIGIBILTY | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 17.5448.0000.0000.5111 PROVIDED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |

ECONOMIC SUPPORT SERVICES

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| CHILD DAY CARE ELIGIBILTY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 17.5448.0000.0000.5191 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5448.0000.0000.5261 PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5448.0000.0000.5285 CDC SAFE CHILD | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5448.0000.0000.5337 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5448.0000.0000.5369 AMSO | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHILD DAY CARE ELIGIBILTY TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SSI/MA BURIALS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 17.5460.0000.0000.5261 PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5460.0000.0000.5369 BURIALS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SSI/MA BURIALS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIEAP | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 17.5464.0000.0000.5111 PROVIDED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5464.0000.0000.5191 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5464.0000.0000.5261 PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5464.0000.0000.5337 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5464.0000.0000.5369 AMSO | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5464.0000.0000.5398 OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

ECONOMIC SUPPORT SERVICES

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| LIEAP | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 17.5464.0000.0000.5399 CRISIS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5464.0000.0000.5400 PUBLIC BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5464.0000.0000.5401 LIEAP WX OPS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5464.0000.0000.5402 LIHEAP PUBLIC BEN CRISIS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5464.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIEAP TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MA TRANS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 17.5465.0000.0000.5261 PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 17.5465.0000.0000.5369 AMSO | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MA TRANS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHILD DAY CARE CERTIFICATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 17.5831.0000.0000.5111 SALARIES | 0.00 | 11,268.77 | 6,873.66 | 9,000.00 | 9,615.00 | 9,000.00 | 9,000.00 |
| 17.5831.0000.0000.5191 CONTINUED EDUCATION | 0.00 | 305.76 | 0.00 | 0.00 | 143.00 | 150.00 | 150.00 |
| 17.5831.0000.0000.5261 PURCHASED | 0.00 | 5.49 | 100.71 | 0.00 | 72.00 | 50.00 | 50.00 |
| 17.5831.0000.0000.5337 MILEAGE | 0.00 | 347.04 | 99.76 | 603.00 | 149.00 | 150.00 | 150.00 |
| PROGRAM TOTAL | 0.00 | 11,927.06 | 7,074.13 | 9,603.00 | 9,979.00 | 9,350.00 | 9,350.00 |
| ACCOUNT TOTAL | 0.00 | 11,927.06 | 7,074.13 | 9,603.00 | 9,979.00 | 9,350.00 | 9,350.00 |

ECONOMIC SUPPORT SERVICES

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| CHILD DAY CARE CERTIFICATION | | | | | | | | |
| | TOTAL | 0.00 | 11,927.06 | 7,074.13 | 9,603.00 | 9,979.00 | 9,350.00 | 9,350.00 |
| CHILD DAY CARE FRAUD | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 17.5840.0000.0000.5261 PURCHASED | | 0.00 | 1,204.33 | 0.00 | 1,565.00 | 1,565.00 | 1,566.00 | 1,566.00 |
| PROGRAM | TOTAL | 0.00 | 1,204.33 | 0.00 | 1,565.00 | 1,565.00 | 1,566.00 | 1,566.00 |
| ACCOUNT | TOTAL | 0.00 | 1,204.33 | 0.00 | 1,565.00 | 1,565.00 | 1,566.00 | 1,566.00 |
| CHILD DAY CARE FRAUD | TOTAL | 0.00 | 1,204.33 | 0.00 | 1,565.00 | 1,565.00 | 1,566.00 | 1,566.00 |
| FEMA | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 17.5938.0000.0000.5261 FEMA PURCHASED | | 0.00 | 499.73 | 596.04 | 0.00 | *----------* | 500.00 | 500.00 |
| PROGRAM | TOTAL | 0.00 | 499.73 | 596.04 | 0.00 | 0.00 | 500.00 | 500.00 |
| ACCOUNT | TOTAL | 0.00 | 499.73 | 596.04 | 0.00 | 0.00 | 500.00 | 500.00 |
| FEMA | TOTAL | 0.00 | 499.73 | 596.04 | 0.00 | 0.00 | 500.00 | 500.00 |
| FRAUD-FEV (PI) | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 17.5945.0000.0000.5111 PROVIDED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 17.5945.0000.0000.5191 TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 17.5945.0000.0000.5261 PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 17.5945.0000.0000.5337 MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 17.5945.0000.0000.5369 AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FRAUD-FEV (PI) | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ECONOMIC SUPPORT SERVICES

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| CHILD DAY CARE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 17.5948.0000.0000.5111 | | | | | | | | |
| SALARIES | | 0.00 | 5,549.97 | 26,725.55 | 27,086.00 | 46,330.00 | 32,420.00 | 32,420.00 |
| 17.5948.0000.0000.5191 | | | | | | | | |
| CONTINUED EDUCATION | | 0.00 | 0.00 | 12.14 | 0.00 | 24.00 | 75.00 | 75.00 |
| 17.5948.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 9.00 | 0.00 | 18.00 | 50.00 | 50.00 |
| 17.5948.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 36.40 | 165.24 | 0.00 | 363.00 | 250.00 | 250.00 |
| 17.5948.0000.0000.5369 | | | | | | | | |
| AMSO | | 0.00 | 969.79 | 5,142.90 | 0.00 | 8,519.00 | 5,788.00 | 5,788.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 6,556.16 | 32,054.83 | 27,086.00 | 55,254.00 | 38,583.00 | 38,583.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 6,556.16 | 32,054.83 | 27,086.00 | 55,254.00 | 38,583.00 | 38,583.00 |
| CHILD DAY CARE | | | | | | | | |
| | TOTAL | 0.00 | 6,556.16 | 32,054.83 | 27,086.00 | 55,254.00 | 38,583.00 | 38,583.00 |
| OTHER | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 17.5950.0000.0000.5998 | | | | | | | | |
| TRANSFER OUT OF FUND | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 17.5950.0000.0000.5999 | | | | | | | | |
| MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FRAUD INVESTIGATIONS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 17.5956.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 17.5956.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 698.00 | 629.50 | 0.00 | 630.00 | *----------* | *----------* | *----------* |
| 17.5956.0000.0000.5369 | | | | | | | | |
| AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 698.00 | 629.50 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 698.00 | 629.50 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 |
| FRAUD INVESTIGATIONS | | | | | | | | |
| | TOTAL | 698.00 | 629.50 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 |

ECONOMIC SUPPORT SERVICES

| | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|
| | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| 17.5957.0000.0000.5111 MONROE COUNTY CASES-SALARI | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| ECONOMIC SUPPORT SERVICES TOTAL | 221,191.48 | 253,641.25 | 211,701.02 | 340,573.00 | 291,165.00 | 292,431.00 | 292,431.00 |

WILDLIFE MANAGEMENT FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| STATE AIDED | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 18.5612.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 18.5612.0000.0000.5117 | | | | | | | |
| OTHER LABOR CHARGES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 18.5612.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 18.5612.0000.0000.5155 | | | | | | | |
| COUNTY SHARE - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 18.5612.0000.0000.5156 | | | | | | | |
| WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 18.5612.0000.0000.5341 | | | | | | | |
| VEHICLE/EQUIPMENT | 761.08 | 0.00 | 425.77 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 18.5612.0000.0000.5398 | | | | | | | |
| MATERIALS | 9,830.16 | 6,186.27 | 8,562.04 | 3,041.00 | 3,041.00 | 3,041.00 | 3,041.00 |
| 18.5612.0000.0000.5562 | | | | | | | |
| GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 18.5612.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 10,591.24 | 6,186.27 | 8,987.81 | 6,041.00 | 6,041.00 | 6,041.00 | 6,041.00 |
| ACCOUNT TOTAL | 10,591.24 | 6,186.27 | 8,987.81 | 6,041.00 | 6,041.00 | 6,041.00 | 6,041.00 |
| STATE AIDED TOTAL | 10,591.24 | 6,186.27 | 8,987.81 | 6,041.00 | 6,041.00 | 6,041.00 | 6,041.00 |
| WILDLIFE MANAGEMENT FUND TOTAL | 10,591.24 | 6,186.27 | 8,987.81 | 6,041.00 | 6,041.00 | 6,041.00 | 6,041.00 |

STATE AIDED FORESTRY

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| STATE AIDED FORESTRY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 19.5612.0000.0000.5111 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5155 COUNTY SHARE - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5324 DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5365 TIMBER STAND IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5398 TIMBER SALE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5562 PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5821 TREE PLANTING | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5822 SITE PREPARATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5826 EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5827 SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5829 SPECIAL BUILDING PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 19.5612.0000.0000.5998 TRANSFER OUT OF FUND | 42,659.00 | 66,900.00 | 49,068.00 | 49,068.00 | 61,389.00 | 50,600.00 | 50,600.00 |
| PROGRAM TOTAL | 42,659.00 | 66,900.00 | 49,068.00 | 49,068.00 | 61,389.00 | 50,600.00 | 50,600.00 |
| ACCOUNT TOTAL | 42,659.00 | 66,900.00 | 49,068.00 | 49,068.00 | 61,389.00 | 50,600.00 | 50,600.00 |
| STATE AIDED FORESTRY TOTAL | 42,659.00 | 66,900.00 | 49,068.00 | 49,068.00 | 61,389.00 | 50,600.00 | 50,600.00 |
| STATE AIDED FORESTRY TOTAL | 42,659.00 | 66,900.00 | 49,068.00 | 49,068.00 | 61,389.00 | 50,600.00 | 50,600.00 |

PUBLIC HEALTH NURSE - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| PUBLIC HEALTH NURSE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 20.5411.0000.0000.5111 SALARIES | 133,870.11 | 102,040.22 | 27,676.18 | 154,473.00 | 2,146.00 | 111,919.00 | 111,919.00 |
| 20.5411.0000.0000.5191 CONTINUED EDUCATION | 596.97 | 365.70 | 150.29 | 1,000.00 | 193.00 | 500.00 | 500.00 |
| 20.5411.0000.0000.5243 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5261 PHN PURCHASED | 7,832.01 | 3,286.36 | 1,934.66 | 2,000.00 | 1,752.00 | 2,000.00 | 2,000.00 |
| 20.5411.0000.0000.5287 CDC-BREAST & CERVICAL CANC | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5298 WWHSP EXT CASE MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5299 IMMUNIZATION OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5311 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5312 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5313 PRINTING AND DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5322 LUNDA GRANT PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5323 PLACARDING | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5324 DUES - PUBLIC HEALTH NURSE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5337 MILEAGE | 2,702.80 | 1,240.88 | 794.36 | 2,400.00 | * | 1,500.00 | 1,500.00 |
| 20.5411.0000.0000.5341 EQUIPMENT | 673.33 | 38,274.64 | 4,186.00 | 4,051.00 | 1,198.00 | 4,051.00 | 4,051.00 |
| 20.5411.0000.0000.5344 RADON | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5369 AMSO | 60,814.43 | 62,407.98 | 53,661.93 | 92,401.00 | 80,223.00 | 83,361.00 | 83,361.00 |
| 20.5411.0000.0000.5372 ADS AND PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5381 DISASTER PH EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5382 DENTAL SEALANT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5411.0000.0000.5391 OTHER SUPPLIES - MEDICAL | 0.00 | 2,195.20 | 899.33 | 2,000.00 | 398.00 | 1,800.00 | 1,800.00 |
| 20.5411.0000.0000.5394 OTHER SUPPLIES - COMMUNICA | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

PUBLIC HEALTH NURSE - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| PUBLIC HEALTH NURSE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 20.5411.0000.0000.5411 | | | | | | | |
| TCB COM COALITIONS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5411.0000.0000.5412 | | | | | | | |
| JAIL HEALTH EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5411.0000.0000.5413 | | | | | | | |
| BIOTERRORISM GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5411.0000.0000.5414 | | | | | | | |
| CDC PROVIDED | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5411.0000.0000.5531 | | | | | | | |
| RENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5411.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5411.0000.0000.5999 | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | |
| TOTAL | 206,489.65 | 209,810.98 | 89,302.75 | 258,325.00 | 85,910.00 | 205,131.00 | 205,131.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 206,489.65 | 209,810.98 | 89,302.75 | 258,325.00 | 85,910.00 | 205,131.00 | 205,131.00 |
| PUBLIC HEALTH NURSE | | | | | | | |
| TOTAL | 206,489.65 | 209,810.98 | 89,302.75 | 258,325.00 | 85,910.00 | 205,131.00 | 205,131.00 |
| RURAL HEALTH SAFETY GRANT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 20.5418.0000.0000.5261 | | | | | | | |
| PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RURAL HEALTH SAFETY GRANT | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RADON | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 20.5419.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 5,000.00 | 5,000.00 |
| 20.5419.0000.0000.5261 | | | | | | | |
| PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| RADON | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |

PUBLIC HEALTH NURSE - SPEC R

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| WWWP | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5420.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 19,517.47 | 12,249.95 | 14,703.00 | 11,989.00 | 19,662.00 | 9,831.00 | 9,831.00 |
| 20.5420.0000.0000.5191 | | | | | | | | |
| TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5420.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 5.48 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5420.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 48.80 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 19,571.75 | 12,249.95 | 14,703.00 | 11,989.00 | 19,662.00 | 9,831.00 | 9,831.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 19,571.75 | 12,249.95 | 14,703.00 | 11,989.00 | 19,662.00 | 9,831.00 | 9,831.00 |
| WWWP | | | | | | | | |
| | TOTAL | 19,571.75 | 12,249.95 | 14,703.00 | 11,989.00 | 19,662.00 | 9,831.00 | 9,831.00 |
| CYSHCN | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5421.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 1,667.82 | 6,269.23 | 24,129.38 | 1,800.00 | 36,681.00 | *----------* | *----------* |
| 20.5421.0000.0000.5191 | | | | | | | | |
| TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5421.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5421.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 16.00 | 399.84 | 0.00 | 300.00 | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 1,667.82 | 6,285.23 | 24,529.22 | 1,800.00 | 36,981.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 1,667.82 | 6,285.23 | 24,529.22 | 1,800.00 | 36,981.00 | 0.00 | 0.00 |
| CYSHCN | | | | | | | | |
| | TOTAL | 1,667.82 | 6,285.23 | 24,529.22 | 1,800.00 | 36,981.00 | 0.00 | 0.00 |
| IMMUNIZATION | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5422.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 9,719.53 | 13,588.12 | 26,767.50 | 7,815.00 | 34,017.00 | 27,579.00 | 27,579.00 |
| 20.5422.0000.0000.5191 | | | | | | | | |
| TRAINING | | 110.00 | 193.88 | 0.00 | 335.00 | *----------* | 200.00 | 200.00 |
| 20.5422.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 2,640.00 | 755.89 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 20.5422.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 40.00 | 110.08 | 189.69 | 0.00 | 379.00 | 225.00 | 225.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 9,869.53 | 16,532.08 | 27,713.08 | 8,150.00 | 36,196.00 | 29,804.00 | 29,804.00 |

PUBLIC HEALTH NURSE - SPEC R

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| IMMUNIZATION | | | | | | | | |
| ACCOUNT | | | | | | | | |
| | TOTAL | 9,869.53 | 16,532.08 | 27,713.08 | 8,150.00 | 36,196.00 | 29,804.00 | 29,804.00 |
| IMMUNIZATION | | | | | | | | |
| | TOTAL | 9,869.53 | 16,532.08 | 27,713.08 | 8,150.00 | 36,196.00 | 29,804.00 | 29,804.00 |
| LEAD | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5423.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 2,898.85 | 2,986.31 | 0.00 | 3,000.00 | 3,000.00 | 3,103.00 | 3,103.00 |
| 20.5423.0000.0000.5191 | | | | | | | | |
| TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5423.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 124.98 | 20.53 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5423.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 168.80 | 31.20 | 0.00 | 103.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 3,192.63 | 3,038.04 | 0.00 | 3,103.00 | 3,000.00 | 3,103.00 | 3,103.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 3,192.63 | 3,038.04 | 0.00 | 3,103.00 | 3,000.00 | 3,103.00 | 3,103.00 |
| LEAD | | | | | | | | |
| | TOTAL | 3,192.63 | 3,038.04 | 0.00 | 3,103.00 | 3,000.00 | 3,103.00 | 3,103.00 |
| MCH | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5424.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 32,582.06 | 26,838.26 | 28,767.72 | 19,742.00 | 40,265.00 | 40,265.00 | 40,265.00 |
| 20.5424.0000.0000.5191 | | | | | | | | |
| TRAINING | | 15.00 | 35.20 | 351.05 | 500.00 | 356.00 | 300.00 | 300.00 |
| 20.5424.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 532.00 | 232.23 | 0.00 | *----------* | 200.00 | 200.00 |
| 20.5424.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 1,993.20 | 1,156.88 | 188.51 | 1,500.00 | 327.00 | 500.00 | 500.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 34,590.26 | 28,562.34 | 29,539.51 | 21,742.00 | 40,948.00 | 41,265.00 | 41,265.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 34,590.26 | 28,562.34 | 29,539.51 | 21,742.00 | 40,948.00 | 41,265.00 | 41,265.00 |
| MCH | | | | | | | | |
| | TOTAL | 34,590.26 | 28,562.34 | 29,539.51 | 21,742.00 | 40,948.00 | 41,265.00 | 41,265.00 |
| PREVENTION | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5425.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 754.49 | 7,638.44 | 3,393.00 | 1,967.00 | 6,786.00 | 6,786.00 | 6,786.00 |
| 20.5425.0000.0000.5191 | | | | | | | | |
| TRAINING | | 55.00 | 792.33 | 28.97 | 0.00 | 58.00 | 200.00 | 200.00 |

PUBLIC HEALTH NURSE - SPEC R

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| PREVENTION | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5425.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 38.25 | 0.00 | * | * | * |
| 20.5425.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 0.00 | 12.75 | 0.00 | 18.00 | 50.00 | 50.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 809.49 | 8,430.77 | 3,472.97 | 1,967.00 | 6,862.00 | 7,036.00 | 7,036.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 809.49 | 8,430.77 | 3,472.97 | 1,967.00 | 6,862.00 | 7,036.00 | 7,036.00 |
| PREVENTION | | | | | | | | |
| | TOTAL | 809.49 | 8,430.77 | 3,472.97 | 1,967.00 | 6,862.00 | 7,036.00 | 7,036.00 |
| TOBACCO | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5426.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 4,010.71 | 4,834.97 | 6,264.00 | 500.00 | 6,612.00 | 6,612.00 | 6,612.00 |
| 20.5426.0000.0000.5191 | | | | | | | | |
| TRAINING | | 0.00 | 0.00 | 96.40 | 0.00 | * | * | * |
| 20.5426.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 30.83 | 81.89 | 63.14 | 0.00 | * | * | * |
| 20.5426.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 105.20 | 215.73 | 0.00 | 238.00 | 200.00 | 200.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 4,041.54 | 5,022.06 | 6,639.27 | 500.00 | 6,850.00 | 6,812.00 | 6,812.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 4,041.54 | 5,022.06 | 6,639.27 | 500.00 | 6,850.00 | 6,812.00 | 6,812.00 |
| TOBACCO | | | | | | | | |
| | TOTAL | 4,041.54 | 5,022.06 | 6,639.27 | 500.00 | 6,850.00 | 6,812.00 | 6,812.00 |
| FLOURIDE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5427.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 992.75 | 1,259.53 | 957.00 | 0.00 | 1,219.00 | 3,828.00 | 3,828.00 |
| 20.5427.0000.0000.5191 | | | | | | | | |
| TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5427.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 1,329.66 | 2,188.56 | 1,414.49 | 2,170.00 | 1,407.00 | 2,200.00 | 2,200.00 |
| 20.5427.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 30.00 | 19.38 | 0.00 | 39.00 | 50.00 | 50.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 2,322.41 | 3,478.09 | 2,390.87 | 2,170.00 | 2,665.00 | 6,078.00 | 6,078.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 2,322.41 | 3,478.09 | 2,390.87 | 2,170.00 | 2,665.00 | 6,078.00 | 6,078.00 |
| FLOURIDE | | | | | | | | |
| | TOTAL | 2,322.41 | 3,478.09 | 2,390.87 | 2,170.00 | 2,665.00 | 6,078.00 | 6,078.00 |

PUBLIC HEALTH NURSE - SPEC R

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| BIOTERRORISM | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5428.0000.0000.5111 PROVIDED | | 22,109.08 | 35,656.44 | 22,620.00 | 34,000.00 | 34,800.00 | 35,200.00 | 35,200.00 |
| 20.5428.0000.0000.5191 TRAINING | | 140.00 | 340.70 | 76.18 | 500.00 | 138.00 | 300.00 | 300.00 |
| 20.5428.0000.0000.5261 PURCHASED | | 3,486.23 | 10,930.22 | 1,644.03 | 2,500.00 | 3,086.00 | 1,000.00 | 1,000.00 |
| 20.5428.0000.0000.5337 MILEAGE | | 557.20 | 2,034.00 | 1,062.84 | 1,500.00 | 1,505.00 | 2,000.00 | 2,000.00 |
| 20.5428.0000.0000.5369 AMSO | | 6,608.00 | 2,052.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | TOTAL | 32,900.51 | 51,013.36 | 25,403.05 | 38,500.00 | 39,529.00 | 38,500.00 | 38,500.00 |
| ACCOUNT | TOTAL | 32,900.51 | 51,013.36 | 25,403.05 | 38,500.00 | 39,529.00 | 38,500.00 | 38,500.00 |
| BIOTERRORISM | TOTAL | 32,900.51 | 51,013.36 | 25,403.05 | 38,500.00 | 39,529.00 | 38,500.00 | 38,500.00 |
| PHN DENTAL VARNISH | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5430.0000.0000.5111 PROVIDED | | 4,313.08 | 741.50 | 0.00 | 2,000.00 | *----------* | *----------* | *----------* |
| 20.5430.0000.0000.5191 TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5430.0000.0000.5261 PURCHASED | | 152.23 | 193.63 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5430.0000.0000.5337 MILEAGE | | 208.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | TOTAL | 4,673.31 | 935.13 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 4,673.31 | 935.13 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| PHN DENTAL VARNISH | TOTAL | 4,673.31 | 935.13 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| CHANGE GRANT | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5431.0000.0000.5111 SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 9,744.00 | 9,744.00 |
| 20.5431.0000.0000.5261 PURCHASED | | 120.00 | 9,999.92 | 12,329.02 | 7,500.00 | 20,048.00 | *----------* | *----------* |
| PROGRAM | TOTAL | 120.00 | 9,999.92 | 12,329.02 | 7,500.00 | 20,048.00 | 9,744.00 | 9,744.00 |
| ACCOUNT | TOTAL | 120.00 | 9,999.92 | 12,329.02 | 7,500.00 | 20,048.00 | 9,744.00 | 9,744.00 |

PUBLIC HEALTH NURSE - SPEC R

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| CHANGE GRANT | | | | | | | | |
| | TOTAL | 120.00 | 9,999.92 | 12,329.02 | 7,500.00 | 20,048.00 | 9,744.00 | 9,744.00 |
| PUBLIC HEALTH RESPONSE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5432.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5432.0000.0000.5191 | | | | | | | | |
| TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5432.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 38.79 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5432.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | | |
| | TOTAL | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC HEALTH RESPONSE | | | | | | | | |
| | TOTAL | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PNCC | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5433.0000.0000.5111 | | | | | | | | |
| SALARIES | | 0.00 | 0.00 | 0.00 | 4,000.00 | 20,549.00 | 22,088.00 | 22,088.00 |
| 20.5433.0000.0000.5191 | | | | | | | | |
| CONTINUED EDUCATION | | 0.00 | 0.00 | 282.79 | 0.00 | 568.00 | 300.00 | 300.00 |
| 20.5433.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 339.29 | 0.00 | 485.00 | 400.00 | 400.00 |
| 20.5433.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 224.52 | 400.39 | 1,000.00 | 308.00 | 700.00 | 700.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 224.52 | 1,022.47 | 5,000.00 | 21,910.00 | 23,488.00 | 23,488.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 224.52 | 1,022.47 | 5,000.00 | 21,910.00 | 23,488.00 | 23,488.00 |
| PNCC | | | | | | | | |
| | TOTAL | 0.00 | 224.52 | 1,022.47 | 5,000.00 | 21,910.00 | 23,488.00 | 23,488.00 |
| CHILD DEATH REVIEW TEAM | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5434.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PUBLIC HEALTH NURSE - SPEC R

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| CHILD DEATH REVIEW TEAM | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC HEALTH QI | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5437.0000.0000.5111 | | | | | | | | |
| SALARIES | | 4,259.47 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 20.5437.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 740.54 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 5,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 5,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC HEALTH QI | | | | | | | | |
| | TOTAL | 5,000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAR SEAT GRANT | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5946.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 2,313.56 | 3,359.76 | 3,261.26 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 2,313.56 | 3,359.76 | 3,261.26 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 2,313.56 | 3,359.76 | 3,261.26 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| CAR SEAT GRANT | | | | | | | | |
| | TOTAL | 2,313.56 | 3,359.76 | 3,261.26 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| BIRTH TO THREE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5947.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 59,027.13 | 60,082.45 | 43,244.49 | 60,913.00 | 56,118.00 | 62,223.00 | 62,223.00 |
| 20.5947.0000.0000.5191 | | | | | | | | |
| CONTINUING EDUCATION | | 320.23 | 461.91 | 838.25 | 600.00 | 800.00 | 600.00 | 600.00 |
| 20.5947.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 40,832.87 | 37,199.42 | 16,748.35 | 42,583.00 | 21,611.00 | 38,175.00 | 38,175.00 |
| 20.5947.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 4,575.20 | 3,777.20 | 2,756.04 | 5,100.00 | 3,504.00 | 5,000.00 | 5,000.00 |
| 20.5947.0000.0000.5369 | | | | | | | | |
| AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | 55,861.00 | 11,579.00 | 11,579.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 104,755.43 | 101,520.98 | 63,587.13 | 109,196.00 | 137,894.00 | 117,577.00 | 117,577.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 104,755.43 | 101,520.98 | 63,587.13 | 109,196.00 | 137,894.00 | 117,577.00 | 117,577.00 |
| BIRTH TO THREE | | | | | | | | |
| | TOTAL | 104,755.43 | 101,520.98 | 63,587.13 | 109,196.00 | 137,894.00 | 117,577.00 | 117,577.00 |

PUBLIC HEALTH NURSE - SPEC R

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| CHILD CARE PROGRAM | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5948.0000.0000.5111 PROVIDED | | 22,641.97 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5948.0000.0000.5191 TRAINING | | 45.59 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5948.0000.0000.5261 PURCHASED | | 2,457.58 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5948.0000.0000.5337 MILEAGE | | 89.60 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5948.0000.0000.5369 AMSO | | 9,706.34 | 0.00 | 0.00 | 0.00 | * | * | * |
| 20.5948.0000.0000.5448 CHILD DAY CARE WREA | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | TOTAL | 34,941.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 34,941.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHILD CARE PROGRAM | TOTAL | 34,941.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENVIRONMENTAL HEALTH | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 20.5949.0000.0000.5111 PROVIDED | | 56,686.58 | 67,327.07 | 52,381.44 | 62,910.00 | 69,161.00 | 65,991.00 | 65,991.00 |
| 20.5949.0000.0000.5191 TRAINING | | 263.55 | 681.25 | 644.12 | 600.00 | 800.00 | 800.00 | 800.00 |
| 20.5949.0000.0000.5261 PURCHASED | | 10,573.64 | 9,478.59 | 4,396.04 | 500.00 | 12,000.00 | 9,500.00 | 9,500.00 |
| 20.5949.0000.0000.5337 MILEAGE | | 1,495.80 | 2,352.40 | 2,443.92 | 2,550.00 | 2,718.00 | 2,984.00 | 2,984.00 |
| 20.5949.0000.0000.5369 AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | TOTAL | 69,019.57 | 79,839.31 | 59,865.52 | 66,560.00 | 84,679.00 | 79,275.00 | 79,275.00 |
| ACCOUNT | TOTAL | 69,019.57 | 79,839.31 | 59,865.52 | 66,560.00 | 84,679.00 | 79,275.00 | 79,275.00 |
| ENVIRONMENTAL HEALTH | TOTAL | 69,019.57 | 79,839.31 | 59,865.52 | 66,560.00 | 84,679.00 | 79,275.00 | 79,275.00 |
| PUBLIC HEALTH NURSE - SPEC R | TOTAL | 536,317.34 | 540,302.52 | 363,759.12 | 542,002.00 | 546,634.00 | 586,144.00 | 586,144.00 |

CHILD SUPPORT AGENCY - SPEC

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| CHILD SUPPORT AGENCY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 21.5133.0000.0000.5111 SALARIES | 283,878.60 | 216,277.53 | 162,121.19 | 265,141.00 | 204,709.00 | 260,106.00 | 260,106.00 |
| 21.5133.0000.0000.5191 CONTINUED EDUCATION | 1,813.71 | 2,949.51 | 2,721.33 | 2,500.00 | 2,772.00 | 2,500.00 | 2,500.00 |
| 21.5133.0000.0000.5212 GUARDIAN AD LITEM FEES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 21.5133.0000.0000.5213 PROFESSIONAL SERVICES | 3,840.00 | 5,295.00 | 3,225.00 | 5,000.00 | 4,500.00 | 5,000.00 | 5,000.00 |
| 21.5133.0000.0000.5215 MEDICAL - BLOOD TESTING | 1,609.00 | 1,413.00 | 969.00 | 3,000.00 | 918.00 | 2,000.00 | 2,000.00 |
| 21.5133.0000.0000.5255 SHERIFF FEES | 2,700.98 | 2,470.03 | 2,293.29 | 2,500.00 | 3,319.00 | 3,000.00 | 3,000.00 |
| 21.5133.0000.0000.5311 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 21.5133.0000.0000.5312 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 21.5133.0000.0000.5337 MILEAGE | 787.60 | 1,121.20 | 1,114.35 | 1,500.00 | 1,414.00 | 1,600.00 | 1,600.00 |
| 21.5133.0000.0000.5341 EQUIPMENT | 336.83 | 1,412.76 | 2,359.57 | 1,000.00 | 2,400.00 | 2,000.00 | 2,000.00 |
| 21.5133.0000.0000.5398 DEPARTMENT OVERHEAD,OPERAT | 63,342.09 | 57,344.70 | 35,063.50 | 60,377.00 | 52,419.00 | 57,891.00 | 57,891.00 |
| 21.5133.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 358,308.81 | 288,283.73 | 209,867.23 | 341,018.00 | 272,451.00 | 334,097.00 | 334,097.00 |
| ACCOUNT TOTAL | 358,308.81 | 288,283.73 | 209,867.23 | 341,018.00 | 272,451.00 | 334,097.00 | 334,097.00 |
| CHILD SUPPORT AGENCY TOTAL | 358,308.81 | 288,283.73 | 209,867.23 | 341,018.00 | 272,451.00 | 334,097.00 | 334,097.00 |
| CHILD SUPPORT AGENCY - SPEC TOTAL | 358,308.81 | 288,283.73 | 209,867.23 | 341,018.00 | 272,451.00 | 334,097.00 | 334,097.00 |

SOCIAL SERVICES - SPEC REVEN

| | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|
| | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| FAMILY TREATMENT COURT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5341.0000.0000.5369 | | | | | | | |
| AMSO FAMILY TREATMENT | 0.00 | 0.00 | 773.96 | 0.00 | 773.96 | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 773.96 | 0.00 | 773.96 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 773.96 | 0.00 | 773.96 | 0.00 | 0.00 |
| FAMILY TREATMENT COURT TOTAL | 0.00 | 0.00 | 773.96 | 0.00 | 773.96 | 0.00 | 0.00 |
| JCC2 | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5342.0000.0000.5369 | | | | | | | |
| AMSO | 0.00 | 0.00 | 607.85 | 0.00 | 1,337.00 | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 607.85 | 0.00 | 1,337.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 607.85 | 0.00 | 1,337.00 | 0.00 | 0.00 |
| JCC2 TOTAL | 0.00 | 0.00 | 607.85 | 0.00 | 1,337.00 | 0.00 | 0.00 |
| YOUTH AIDS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5435.0000.0000.5111 | | | | | | | |
| SALARIES & FRINGE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 116,321.00 | 116,321.00 |
| 22.5435.0000.0000.5191 | | | | | | | |
| TRAINING/EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 750.00 | 750.00 |
| 22.5435.0000.0000.5261 | | | | | | | |
| PURCHASED | 49,735.91 | 15,949.17 | 14,860.59 | 30,000.00 | 20,299.00 | 30,000.00 | 30,000.00 |
| 22.5435.0000.0000.5262 | | | | | | | |
| PURCHASED SUBCARE | 271,588.42 | 230,106.59 | 368,773.83 | 308,058.00 | 532,277.00 | 345,364.00 | 345,364.00 |
| 22.5435.0000.0000.5263 | | | | | | | |
| AODA | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 3,476.00 | 3,476.00 |
| 22.5435.0000.0000.5265 | | | | | | | |
| YA CIP | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 5,930.00 | 5,930.00 |
| 22.5435.0000.0000.5266 | | | | | | | |
| YA EIP | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5435.0000.0000.5337 | | | | | | | |
| MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 7,700.00 | 7,700.00 |
| 22.5435.0000.0000.5369 | | | | | | | |
| AMSO | 22,181.36 | 20,077.01 | 8,769.26 | 15,095.00 | 13,110.00 | 17,363.00 | 17,363.00 |
| PROGRAM TOTAL | 343,505.69 | 266,132.77 | 392,403.68 | 353,153.00 | 565,686.00 | 526,904.00 | 526,904.00 |

SOCIAL SERVICES - SPEC REVEN

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| YOUTH AIDS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| TFC ADMIN | | | | | | | | |
| 22.5435.0000.1062.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 54,000.00 | 54,000.00 |
| TFC ADMIN | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 |
| ACCOUNT | TOTAL | 343,505.69 | 266,132.77 | 392,403.68 | 353,153.00 | 565,686.00 | 580,904.00 | 580,904.00 |
| YOUTH AIDS | TOTAL | 343,505.69 | 266,132.77 | 392,403.68 | 353,153.00 | 565,686.00 | 580,904.00 | 580,904.00 |
| YA AODA | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5441.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 450.00 | 5,819.00 | 0.00 | 3,414.00 | 3,414.00 | *----------* | *----------* |
| PROGRAM | TOTAL | 450.00 | 5,819.00 | 0.00 | 3,414.00 | 3,414.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 450.00 | 5,819.00 | 0.00 | 3,414.00 | 3,414.00 | 0.00 | 0.00 |
| YA AODA | TOTAL | 450.00 | 5,819.00 | 0.00 | 3,414.00 | 3,414.00 | 0.00 | 0.00 |
| YA CIP | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5442.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 3,175.36 | 3,738.63 | 6,586.48 | 6,750.00 | 6,750.00 | *----------* | *----------* |
| PROGRAM | TOTAL | 3,175.36 | 3,738.63 | 6,586.48 | 6,750.00 | 6,750.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 3,175.36 | 3,738.63 | 6,586.48 | 6,750.00 | 6,750.00 | 0.00 | 0.00 |
| YA CIP | TOTAL | 3,175.36 | 3,738.63 | 6,586.48 | 6,750.00 | 6,750.00 | 0.00 | 0.00 |
| COP AS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5443.0000.0000.5111 | | | | | | | | |
| SALARIES | | 0.00 | 0.00 | 20.37 | 0.00 | *----------* | *----------* | *----------* |
| 22.5443.0000.0000.5120 | | | | | | | | |
| MATCH | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5443.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 14,748.17 | 0.00 | 5,301.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | TOTAL | 14,748.17 | 0.00 | 5,321.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 14,748.17 | 0.00 | 5,321.37 | 0.00 | 0.00 | 0.00 | 0.00 |

SOCIAL SERVICES - SPEC REVEN

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| COP AS | | | | | | | | |
| | TOTAL | 14,748.17 | 0.00 | 5,321.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| COP CF | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5444.0000.0000.5111 SALARIES & FRINGE | | 3,792.04 | 11,114.64 | 3,167.23 | 0.00 | *----------* | 10,000.00 | 10,000.00 |
| 22.5444.0000.0000.5120 MATCH | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 15,000.00 | 15,000.00 |
| 22.5444.0000.0000.5261 PURCHASED | | 65,029.14 | 63,144.36 | 36,287.09 | 0.00 | 29,000.00 | *----------* | *----------* |
| 22.5444.0000.0000.5369 AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5444.0000.0000.5389 367 COP/HIGH COST | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 68,821.18 | 74,259.00 | 39,454.32 | 0.00 | 29,000.00 | 25,000.00 | 25,000.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 68,821.18 | 74,259.00 | 39,454.32 | 0.00 | 29,000.00 | 25,000.00 | 25,000.00 |
| COP CF | | | | | | | | |
| | TOTAL | 68,821.18 | 74,259.00 | 39,454.32 | 0.00 | 29,000.00 | 25,000.00 | 25,000.00 |
| SAFE & STABLE FAMILIES | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5445.0000.0000.5111 SALARIES & FRINGE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5445.0000.0000.5261 PURCHASED | | 46,260.42 | 33,527.66 | 50,222.84 | 33,310.00 | 33,310.00 | 33,310.00 | 33,310.00 |
| 22.5445.0000.0000.5337 MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 46,260.42 | 33,527.66 | 50,222.84 | 33,310.00 | 33,310.00 | 33,310.00 | 33,310.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 46,260.42 | 33,527.66 | 50,222.84 | 33,310.00 | 33,310.00 | 33,310.00 | 33,310.00 |
| SAFE & STABLE FAMILIES | | | | | | | | |
| | TOTAL | 46,260.42 | 33,527.66 | 50,222.84 | 33,310.00 | 33,310.00 | 33,310.00 | 33,310.00 |
| RCC-HEALTHCHECK | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5446.0000.0000.5261 PURCHASED | | 4,010.99 | 8,898.43 | 0.00 | 10,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 4,010.99 | 8,898.43 | 0.00 | 10,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 4,010.99 | 8,898.43 | 0.00 | 10,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |

SOCIAL SERVICES - SPEC REVEN

| | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|
| | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| RCC-HEALTHCHECK | | | | | | | |
| TOTAL | 4,010.99 | 8,898.43 | 0.00 | 10,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| ADAM WALSH GRANT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5447.0000.0000.5261 | | | | | | | |
| FOSTER/ADOPTIVE FINGERPRTG | 713.75 | 696.50 | 458.50 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 |
| PROGRAM | | | | | | | |
| TOTAL | 713.75 | 696.50 | 458.50 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 713.75 | 696.50 | 458.50 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 |
| ADAM WALSH GRANT | | | | | | | |
| TOTAL | 713.75 | 696.50 | 458.50 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 |
| IVE INCENTIVE PROGRAM | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5448.0000.0000.5111 | | | | | | | |
| SALARIES & FRINGE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5448.0000.0000.5218 | | | | | | | |
| LEGAL SERVICES | 45,474.51 | 11,773.45 | 0.00 | 25,000.00 | *----------* | 25,000.00 | 25,000.00 |
| 22.5448.0000.0000.5261 | | | | | | | |
| PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | |
| TOTAL | 45,474.51 | 11,773.45 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 45,474.51 | 11,773.45 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| IVE INCENTIVE PROGRAM | | | | | | | |
| TOTAL | 45,474.51 | 11,773.45 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| CCS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5449.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 0.00 | 6,753.55 | 57,539.00 | *----------* | 300,289.00 | 300,289.00 |
| 22.5449.0000.0000.5112 | | | | | | | |
| PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5449.0000.0000.5113 | | | | | | | |
| OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5449.0000.0000.5151 | | | | | | | |
| COUNTY SHARE - FICA | 0.00 | 0.00 | 413.61 | 0.00 | *----------* | *----------* | *----------* |
| 22.5449.0000.0000.5152 | | | | | | | |
| COUNTY SHARE - RETIREMENT | 0.00 | 0.00 | 507.87 | 0.00 | *----------* | *----------* | *----------* |
| 22.5449.0000.0000.5154 | | | | | | | |
| COUNTY SHARE - HEALTH | 0.00 | 0.00 | 521.51 | 0.00 | *----------* | *----------* | *----------* |
| 22.5449.0000.0000.5155 | | | | | | | |
| MEDICARE | 0.00 | 0.00 | 96.72 | 0.00 | *----------* | *----------* | *----------* |

SOCIAL SERVICES - SPEC REVEN

| | | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|---|
| | | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| CCS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5449.0000.0000.5156 | | | | | | | | |
| WORKERS COMP INSURANCE | | 0.00 | 0.00 | 51.37 | 0.00 | *----------* | *----------* | *----------* |
| 22.5449.0000.0000.5191 | | | | | | | | |
| CONTINUED EDUCATION | | 0.00 | 0.00 | 1,084.83 | 1,000.00 | 500.00 | 2,000.00 | 2,000.00 |
| 22.5449.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 854.00 | 50,000.00 | 6,000.00 | *----------* | *----------* |
| 22.5449.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 0.00 | 381.48 | 2,000.00 | 500.00 | 2,000.00 | 2,000.00 |
| 22.5449.0000.0000.5369 | | | | | | | | |
| AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | 17,298.00 | 46,413.00 | 46,413.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 10,664.94 | 110,539.00 | 24,298.00 | 350,702.00 | 350,702.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 10,664.94 | 110,539.00 | 24,298.00 | 350,702.00 | 350,702.00 |
| CCS | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 10,664.94 | 110,539.00 | 24,298.00 | 350,702.00 | 350,702.00 |
| ALZHEIMERS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5450.0000.0000.5111 | | | | | | | | |
| SALARIES & FRINGE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5450.0000.0000.5261 | | | | | | | | |
| 381 PURCHASED | | 6,877.00 | 6,665.60 | 2,675.63 | 6,659.00 | 6,659.00 | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 6,877.00 | 6,665.60 | 2,675.63 | 6,659.00 | 6,659.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 6,877.00 | 6,665.60 | 2,675.63 | 6,659.00 | 6,659.00 | 0.00 | 0.00 |
| ALZHEIMERS | | | | | | | | |
| | TOTAL | 6,877.00 | 6,665.60 | 2,675.63 | 6,659.00 | 6,659.00 | 0.00 | 0.00 |
| ADULT PROTECTIVE SERVICES | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5452.0000.0000.5111 | | | | | | | | |
| PROVIDED | | 61,526.63 | 57,541.97 | 48,462.54 | 77,355.00 | *----------* | *----------* | *----------* |
| 22.5452.0000.0000.5191 | | | | | | | | |
| TRAINING | | 35.00 | 298.45 | 355.00 | 400.00 | *----------* | *----------* | *----------* |
| 22.5452.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 23,823.98 | 7,730.73 | 3,581.37 | 5,000.00 | *----------* | *----------* | *----------* |
| 22.5452.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 2,114.37 | 2,290.00 | 1,535.76 | 3,250.00 | *----------* | *----------* | *----------* |
| PROGRAM | | | | | | | | |
| | TOTAL | 87,499.98 | 67,861.15 | 53,934.67 | 86,005.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 87,499.98 | 67,861.15 | 53,934.67 | 86,005.00 | 0.00 | 0.00 | 0.00 |

SOCIAL SERVICES - SPEC REVEN

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| ADULT PROTECTIVE SERVICES | | | | | | | |
| TOTAL | 87,499.98 | 67,861.15 | 53,934.67 | 86,005.00 | 0.00 | 0.00 | 0.00 |
| MANAGEMENT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5453.0000.0000.5111 SALARIES & FRINGE | 86,892.93 | 83,176.57 | 61,021.54 | 102,003.00 | 80,702.00 | 91,214.00 | 91,214.00 |
| 22.5453.0000.0000.5337 001 MILEAGE | 1,607.60 | 2,776.77 | 1,449.77 | 3,300.00 | 3,100.00 | 3,625.00 | 3,625.00 |
| PROGRAM TOTAL | 88,500.53 | 85,953.34 | 62,471.31 | 105,303.00 | 83,802.00 | 94,839.00 | 94,839.00 |
| ACCOUNT TOTAL | 88,500.53 | 85,953.34 | 62,471.31 | 105,303.00 | 83,802.00 | 94,839.00 | 94,839.00 |
| MANAGEMENT TOTAL | 88,500.53 | 85,953.34 | 62,471.31 | 105,303.00 | 83,802.00 | 94,839.00 | 94,839.00 |
| SUPPORT STAFF AND OVERHEAD | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5454.0000.0000.5111 SALARIES & FRINGE | 197,160.49 | 232,754.39 | 185,517.06 | 254,343.00 | 253,908.00 | 329,786.00 | 329,786.00 |
| 22.5454.0000.0000.5141 002 PER DIEM | 6,170.00 | 5,885.00 | 3,985.00 | 6,000.00 | 5,490.00 | 6,000.00 | 6,000.00 |
| 22.5454.0000.0000.5213 002 PROFESSIONAL SERV-CONS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5222 002 UTILITIES-TELEPHONE & | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5224 002 UTILITIES - ELECTRICAL | 28,718.76 | 29,479.96 | 21,194.27 | 31,000.00 | 30,463.00 | 31,000.00 | 31,000.00 |
| 22.5454.0000.0000.5225 002 TELEPHONE - LEASE PURC | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5259 CONTRACTED | 7,304.00 | 4,298.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5261 002 DD CLERICAL SERVICES | 5,892.12 | 5,421.16 | 3,648.80 | 5,000.00 | 4,693.00 | 5,000.00 | 5,000.00 |
| 22.5454.0000.0000.5266 002 MESSENGER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5311 002 POSTAGE | 14,664.75 | 17,233.04 | 11,318.20 | 17,000.00 | 14,675.00 | 16,000.00 | 16,000.00 |
| 22.5454.0000.0000.5312 002 OFFICE SUPPLIES | 10,004.05 | 9,497.28 | 4,059.08 | 10,100.00 | 10,000.00 | 9,000.00 | 9,000.00 |
| 22.5454.0000.0000.5313 002 PRINTING AND DUPLICATI | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5321 002 ADVERTISING & PUBLISHI | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5322 002 SUBSCIPTIONS & PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |

SOCIAL SERVICES - SPEC REVEN

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| SUPPORT STAFF AND OVERHEAD | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5454.0000.0000.5326 | | | | | | | |
| 002 LICENSES & DUES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5337 | | | | | | | |
| 002 MILEAGE | 2,319.66 | 2,042.20 | 1,749.37 | 3,060.00 | 2,080.00 | 3,294.00 | 3,294.00 |
| 22.5454.0000.0000.5353 | | | | | | | |
| 002 MISCELLANEOUS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5356 | | | | | | | |
| 002 WORK EXPERIENCE JOB TR | 1,525.36 | 947.98 | 2,190.55 | 1,000.00 | 1,637.00 | 1,500.00 | 1,500.00 |
| 22.5454.0000.0000.5364 | | | | | | | |
| 002 EQUIPMENT REPAIR & EXP | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5365 | | | | | | | |
| 002 MAINTENANCE/BUILDING E | 6,454.42 | 5,761.78 | 3,812.86 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 |
| 22.5454.0000.0000.5391 | | | | | | | |
| 002 COFFEE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5393 | | | | | | | |
| 002 OTHER SUPPLIES OF EXPE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5398 | | | | | | | |
| 002 OTHER EXPENSE-COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5531 | | | | | | | |
| 002 RENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5813 | | | | | | | |
| CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5997 | | | | | | | |
| TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5454.0000.0000.5998 | | | | | | | |
| EXPENSE ALLOCATION | 464,044.66- | 424,461.21- | 274,888.09- | 470,956.00- | 468,256.00- | 533,069.00- | 533,069.00- |
| PROGRAM | | | | | | | |
| TOTAL | 183,831.05- | 111,140.42- | 37,412.90- | 136,203.00- | 138,060.00- | 124,239.00- | 124,239.00- |
| ACCOUNT | | | | | | | |
| TOTAL | 183,831.05- | 111,140.42- | 37,412.90- | 136,203.00- | 138,060.00- | 124,239.00- | 124,239.00- |
| SUPPORT STAFF AND OVERHEAD | | | | | | | |
| TOTAL | 183,831.05- | 111,140.42- | 37,412.90- | 136,203.00- | 138,060.00- | 124,239.00- | 124,239.00- |
| INFORMATION TECHNOLOGY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5455.0000.0000.5111 | | | | | | | |
| SALARY | 43,980.05 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5455.0000.0000.5213 | | | | | | | |
| PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5455.0000.0000.5222 | | | | | | | |
| UTILITIES - TELEPHONE | 20,934.65 | 2,483.23 | 1,485.43 | 3,500.00 | 2,039.00 | 3,000.00 | 3,000.00 |
| 22.5455.0000.0000.5241 | | | | | | | |
| COPIER MAINT CONTRACT | 23,816.78 | 7,229.53 | 6,555.09 | 10,000.00 | 9,474.00 | 10,000.00 | 10,000.00 |
| 22.5455.0000.0000.5312 | | | | | | | |
| SUPPLIES | 2,115.72 | 972.43 | 0.00 | 0.00 | *----------* | *----------* | *----------* |

SOCIAL SERVICES - SPEC REVEN

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| INFORMATION TECHNOLOGY | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5455.0000.0000.5337 MILEAGE | | 84.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 22.5455.0000.0000.5364 EQUIPMENT & REPAIRS | | 101.42 | 0.00 | 29.00 | 0.00 | 100.00 | * | * |
| 22.5455.0000.0000.5391 SOFTWARE/UPGRADES | | 18,275.46 | 16,605.00 | 0.00 | 16,200.00 | 48,100.00 | 16,200.00 | 16,200.00 |
| 22.5455.0000.0000.5398 SECURITY | | 2,772.77 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| PROGRAM | TOTAL | 112,080.85 | 28,490.19 | 9,269.52 | 30,900.00 | 60,913.00 | 30,400.00 | 30,400.00 |
| ACCOUNT | TOTAL | 112,080.85 | 28,490.19 | 9,269.52 | 30,900.00 | 60,913.00 | 30,400.00 | 30,400.00 |
| INFORMATION TECHNOLOGY | TOTAL | 112,080.85 | 28,490.19 | 9,269.52 | 30,900.00 | 60,913.00 | 30,400.00 | 30,400.00 |
| LTC | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5456.0000.0000.5261 REGIONAL LTC MEMBERSHIP FE | | 373,819.00 | 307,792.00 | 0.00 | 307,792.00 | 307,792.00 | 307,792.00 | 307,792.00 |
| PROGRAM | TOTAL | 373,819.00 | 307,792.00 | 0.00 | 307,792.00 | 307,792.00 | 307,792.00 | 307,792.00 |
| ACCOUNT | TOTAL | 373,819.00 | 307,792.00 | 0.00 | 307,792.00 | 307,792.00 | 307,792.00 | 307,792.00 |
| LTC | TOTAL | 373,819.00 | 307,792.00 | 0.00 | 307,792.00 | 307,792.00 | 307,792.00 | 307,792.00 |
| AS BASE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5457.0000.0000.5111 SALARIES & FRINGE | | 255,150.20 | 241,209.66 | 207,911.31 | 448,199.00 | 247,577.00 | 224,586.00 | 224,586.00 |
| 22.5457.0000.0000.5191 TRAINING | | 1,383.87 | 1,057.16 | 723.56 | 3,000.00 | 874.00 | 1,500.00 | 1,500.00 |
| 22.5457.0000.0000.5261 PURCHASED | | 441,905.84 | 769,477.24 | 508,223.59 | 736,494.00 | 694,722.00 | 700,000.00 | 700,000.00 |
| 22.5457.0000.0000.5273 PURCHASED SERVICES CRS | | 0.00 | 0.00 | 0.00 | 250,000.00 | 100,000.00 | 150,000.00 | 150,000.00 |
| 22.5457.0000.0000.5290 MH CRISIS ADMIN | | 38,459.93 | 21,573.17 | 0.00 | 0.00 | * | * | * |
| 22.5457.0000.0000.5293 MH CRISIS MA | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 22.5457.0000.0000.5296 CSP MA | | 283,168.15 | 280,027.01 | 182,538.56 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 22.5457.0000.0000.5298 CSP ADMIN | | 172,798.25 | 166,407.82 | 117,409.17 | 100,000.00 | 116,857.00 | 100,000.00 | 100,000.00 |

SOCIAL SERVICES - SPEC REVEN

| | | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|---|
| | | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| AS BASE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5457.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 2,725.95 | 2,590.60 | 2,578.61 | 4,000.00 | 3,796.00 | 4,000.00 | 4,000.00 |
| 22.5457.0000.0000.5369 | | | | | | | | |
| AMSO | | 67,611.30 | 62,056.23 | 35,063.50 | 50,717.00 | 35,121.00 | 34,578.00 | 34,578.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 1263,203.49 | 1544,398.89 | 1,054,448.30 | 1,742,410.00 | 1,348,947.00 | 1,364,664.00 | 1,364,664.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 1263,203.49 | 1544,398.89 | 1,054,448.30 | 1,742,410.00 | 1,348,947.00 | 1,364,664.00 | 1,364,664.00 |
| AS BASE | | | | | | | | |
| | TOTAL | 1263,203.49 | 1544,398.89 | 1,054,448.30 | 1,742,410.00 | 1,348,947.00 | 1,364,664.00 | 1,364,664.00 |
| SS BASE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5458.0000.0000.5111 | | | | | | | | |
| SALARIES & FRINGE | | 662,291.54 | 607,396.88 | 441,548.44 | 698,245.00 | 680,000.00 | 175,687.00 | 175,687.00 |
| 22.5458.0000.0000.5112 | | | | | | | | |
| SALARIES ON CALL | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 14,102.00 | 14,102.00 |
| 22.5458.0000.0000.5191 | | | | | | | | |
| TRAINING | | 5,595.66 | 5,806.65 | 3,825.47 | 7,000.00 | 7,400.00 | 500.00 | 500.00 |
| 22.5458.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 766,517.26 | 590,898.41 | 348,432.98 | 571,228.00 | 570,000.00 | 1,000.00 | 1,000.00 |
| 22.5458.0000.0000.5262 | | | | | | | | |
| SUB-CARE | | 447,590.36 | 337,211.01 | 188,306.43 | 500,000.00 | 500,000.00 | *----------* | *----------* |
| 22.5458.0000.0000.5333 | | | | | | | | |
| FOSTER CARE COORDINATOR | | 18,414.17 | 18,593.04 | 7,273.98 | 0.00 | 4,000.00 | *----------* | *----------* |
| 22.5458.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 19,703.84 | 21,790.28 | 21,953.36 | 25,000.00 | 25,000.00 | 2,500.00 | 2,500.00 |
| 22.5458.0000.0000.5369 | | | | | | | | |
| AMSO | | 110,303.41 | 106,115.29 | 70,128.76 | 108,685.00 | 108,000.00 | 34,726.00 | 34,726.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 2030,416.24 | 1687,811.56 | 1,081,469.42 | 1,910,158.00 | 1,894,400.00 | 228,515.00 | 228,515.00 |
| TFC ADMIN | | | | | | | | |
| 22.5458.0000.1062.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 8,642.00 | 0.00 | *----------* | *----------* | *----------* |
| TFC ADMIN | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 8,642.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 2030,416.24 | 1687,811.56 | 1,090,111.42 | 1,910,158.00 | 1,894,400.00 | 228,515.00 | 228,515.00 |
| SS BASE | | | | | | | | |
| | TOTAL | 2030,416.24 | 1687,811.56 | 1,090,111.42 | 1,910,158.00 | 1,894,400.00 | 228,515.00 | 228,515.00 |

SOCIAL SERVICES - SPEC REVEN

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| AS CRISIS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5459.0000.0000.5111 SALARIES | | 0.00 | 0.00 | 0.00 | 17,391.00 | 10,000.00 | 40,001.00 | 40,001.00 |
| 22.5459.0000.0000.5191 CONTINUED EDUCATION | | 0.00 | 883.69 | 1,340.44 | 2,000.00 | 800.00 | 1,000.00 | 1,000.00 |
| 22.5459.0000.0000.5261 PURCHASED | | 0.00 | 26,383.74 | 29,270.68 | 18,700.00 | 37,852.00 | 60,232.00 | 60,232.00 |
| 22.5459.0000.0000.5337 MILEAGE | | 0.00 | 201.64 | 55.29 | 3,000.00 | 200.00 | 250.00 | 250.00 |
| 22.5459.0000.0000.5369 AMSO | | 0.00 | 0.00 | 0.00 | 9,660.00 | 8,000.00 | 5,802.00 | 5,802.00 |
| PROGRAM | TOTAL | 0.00 | 27,469.07 | 30,666.41 | 50,751.00 | 56,852.00 | 107,285.00 | 107,285.00 |
| ACCOUNT | TOTAL | 0.00 | 27,469.07 | 30,666.41 | 50,751.00 | 56,852.00 | 107,285.00 | 107,285.00 |
| AS CRISIS | TOTAL | 0.00 | 27,469.07 | 30,666.41 | 50,751.00 | 56,852.00 | 107,285.00 | 107,285.00 |
| CPS/CW | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5460.0000.0000.5111 SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 414,011.00 | 414,011.00 |
| 22.5460.0000.0000.5191 TRAINING/EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 2,000.00 | 2,000.00 |
| 22.5460.0000.0000.5261 PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 422,000.00 | 422,000.00 |
| 22.5460.0000.0000.5262 SUB CARE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 361,202.00 | 361,202.00 |
| 22.5460.0000.0000.5337 CPS/CW MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 21,031.00 | 21,031.00 |
| 22.5460.0000.0000.5369 AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 75,239.00 | 75,239.00 |
| PROGRAM | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295,483.00 | 1,295,483.00 |
| TFC ADMIN | | | | | | | | |
| 22.5460.0000.1062.5261 PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 113,633.00 | 113,633.00 |
| TFC ADMIN | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,633.00 | 113,633.00 |
| ACCOUNT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409,116.00 | 1,409,116.00 |
| CPS/CW | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409,116.00 | 1,409,116.00 |

SOCIAL SERVICES - SPEC REVEN

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| SS TRAUMA | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5461.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 8,273.15 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| PROGRAM | TOTAL | 0.00 | 0.00 | 8,273.15 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| ACCOUNT | TOTAL | 0.00 | 0.00 | 8,273.15 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| SS TRAUMA | TOTAL | 0.00 | 0.00 | 8,273.15 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| KINSHIP PROGRAM | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5462.0000.0000.5111 | | | | | | | | |
| SALARIES | | 7,793.04 | 9,898.00 | 8,164.11 | 5,000.00 | 13,766.00 | 11,777.00 | 11,777.00 |
| 22.5462.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 490.00 | 611.60 | 1,540.19 | 668.00 | 180.00 | 200.00 | 200.00 |
| 22.5462.0000.0000.5323 | | | | | | | | |
| BENEFITS | | 65,817.32 | 57,836.59 | 42,158.36 | 65,512.00 | 55,642.00 | 55,642.00 | 55,642.00 |
| 22.5462.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 1,000.00 | 1,000.00 |
| 22.5462.0000.0000.5369 | | | | | | | | |
| AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 2,894.00 | 2,894.00 |
| PROGRAM | TOTAL | 74,100.36 | 68,346.19 | 51,862.66 | 71,180.00 | 69,588.00 | 71,513.00 | 71,513.00 |
| ACCOUNT | TOTAL | 74,100.36 | 68,346.19 | 51,862.66 | 71,180.00 | 69,588.00 | 71,513.00 | 71,513.00 |
| KINSHIP PROGRAM | TOTAL | 74,100.36 | 68,346.19 | 51,862.66 | 71,180.00 | 69,588.00 | 71,513.00 | 71,513.00 |
| RESOURCE CENTER | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5463.0000.0000.5111 | | | | | | | | |
| SALARIES | | 181,100.30 | 156,010.14 | 99,245.16 | 192,195.00 | 178,895.00 | 178,326.00 | 178,326.00 |
| 22.5463.0000.0000.5141 | | | | | | | | |
| PER DIEM | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5463.0000.0000.5191 | | | | | | | | |
| TRAINING | | 1,026.19 | 880.18 | 450.86 | 2,000.00 | 565.00 | 1,000.00 | 1,000.00 |
| 22.5463.0000.0000.5215 | | | | | | | | |
| INFO & ASSISTANCE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5463.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 1,580.12 | 1,418.04 | 758.10 | 2,000.00 | 1,200.00 | 1,000.00 | 1,000.00 |
| 22.5463.0000.0000.5337 | | | | | | | | |
| MILEAGE | | 4,190.40 | 2,824.88 | 1,899.24 | 5,000.00 | 1,826.00 | 4,000.00 | 4,000.00 |
| 22.5463.0000.0000.5364 | | | | | | | | |
| EQUIPMENT | | 18.73 | 3,388.14 | 1,145.54 | 0.00 | *----------* | 372.00 | 372.00 |

SOCIAL SERVICES - SPEC REVEN

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| RESOURCE CENTER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5463.0000.0000.5369 AMSO | 31,647.84 | 28,693.58 | 17,531.76 | 30,188.00 | 26,210.00 | 28,946.00 | 28,946.00 |
| 22.5463.0000.0000.5384 DISABILITIES BENEFIT SPECI | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 22.5463.0000.0000.5385 SEP PREVENTION PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 219,563.58 | 193,214.96 | 121,030.66 | 231,383.00 | 208,696.00 | 213,644.00 | 213,644.00 |
| ACCOUNT TOTAL | 219,563.58 | 193,214.96 | 121,030.66 | 231,383.00 | 208,696.00 | 213,644.00 | 213,644.00 |
| RESOURCE CENTER TOTAL | 219,563.58 | 193,214.96 | 121,030.66 | 231,383.00 | 208,696.00 | 213,644.00 | 213,644.00 |
| REGIONAL CRISIS INITIATIVE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5464.0000.0000.5111 PROVIDED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 22.5464.0000.0000.5261 PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REGIONAL CRISIS INITIATIVE TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| METH GRANT COLLABORATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5465.0000.0000.5261 PURCHASED | 14,075.79 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 14,075.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 14,075.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| METH GRANT COLLABORATION TOTAL | 14,075.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENTAL HEALTH BLOCK | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5466.0000.0000.5261 METH PREV PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 22.5466.0000.0000.5367 MENDOTA MH INSTITUTE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

SOCIAL SERVICES - SPEC REVEN

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| MENTAL HEALTH BLOCK | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5466.0000.0000.5368 CHRONICALLY MENTALLY ILL-N | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5466.0000.0000.5374 567 INTOXICATED DRIVER PRO | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5466.0000.0000.5375 CHILDRENS MH SCREEN TOOL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5466.0000.0000.5376 569 MENTAL HEALTH BLOCK GR | 8,922.00 | 8,943.32 | 0.00 | 8,922.00 | 8,922.00 | 8,922.00 | 8,922.00 |
| 22.5466.0000.0000.5377 570 AODA BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5466.0000.0000.5379 MH FUNCTION SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 8,922.00 | 8,943.32 | 0.00 | 8,922.00 | 8,922.00 | 8,922.00 | 8,922.00 |
| ACCOUNT TOTAL | 8,922.00 | 8,943.32 | 0.00 | 8,922.00 | 8,922.00 | 8,922.00 | 8,922.00 |
| MENTAL HEALTH BLOCK TOTAL | 8,922.00 | 8,943.32 | 0.00 | 8,922.00 | 8,922.00 | 8,922.00 | 8,922.00 |
| AODA BL0CK GRANT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5467.0000.0000.5261 PURCHASED | 70,400.93 | 60,872.65 | 10,877.06 | 39,385.00 | 39,385.00 | 39,985.00 | 39,985.00 |
| PROGRAM TOTAL | 70,400.93 | 60,872.65 | 10,877.06 | 39,385.00 | 39,385.00 | 39,985.00 | 39,985.00 |
| ACCOUNT TOTAL | 70,400.93 | 60,872.65 | 10,877.06 | 39,385.00 | 39,385.00 | 39,985.00 | 39,985.00 |
| AODA BL0CK GRANT TOTAL | 70,400.93 | 60,872.65 | 10,877.06 | 39,385.00 | 39,385.00 | 39,985.00 | 39,985.00 |
| IDP | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5468.0000.0000.5111 PROVIDED-SALARIES & FRIN | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 31,105.00 | 31,105.00 |
| 22.5468.0000.0000.5261 PURCHASED | 0.00 | 0.00 | 84.52 | 0.00 | 200.00 | 500.00 | 500.00 |
| 22.5468.0000.0000.5337 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5468.0000.0000.5369 AMSO | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 5,802.00 | 5,802.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 84.52 | 0.00 | 200.00 | 37,407.00 | 37,407.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 84.52 | 0.00 | 200.00 | 37,407.00 | 37,407.00 |

SOCIAL SERVICES - SPEC REVEN

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| IDP | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 84.52 | 0.00 | 200.00 | 37,407.00 | 37,407.00 |
| FOSTER CARE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5470.0000.0000.5111 SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 23,554.00 | 23,554.00 |
| 22.5470.0000.0000.5191 TRAINING/EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 1,200.00 | 1,200.00 |
| 22.5470.0000.0000.5261 PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 1,022.00 | 1,022.00 |
| 22.5470.0000.0000.5337 MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 2,600.00 | 2,600.00 |
| 22.5470.0000.0000.5369 AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 5,788.00 | 5,788.00 |
| PROGRAM | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,164.00 | 34,164.00 |
| ACCOUNT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,164.00 | 34,164.00 |
| FOSTER CARE | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,164.00 | 34,164.00 |
| METH. PREVENTION | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5473.0000.0000.5261 PURCHASED | | 3,087.04 | 3,782.00 | 0.00 | 4,000.00 | *----------* | *----------* | *----------* |
| PROGRAM | TOTAL | 3,087.04 | 3,782.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 3,087.04 | 3,782.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| METH. PREVENTION | TOTAL | 3,087.04 | 3,782.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| CHILDRENS LTS WAIVER | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5925.0000.0000.5111 PROVIDED | | 30,301.44 | 60,059.28 | 37,605.65 | 76,800.00 | 76,000.00 | 83,050.00 | 83,050.00 |
| 22.5925.0000.0000.5191 TRAINING/EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 1,131.00 | 1,200.00 | 1,200.00 |
| 22.5925.0000.0000.5261 PURCHASED | | 77,415.58 | 39,088.57 | 3,199.90 | 200,000.00 | 100,000.00 | *----------* | *----------* |
| 22.5925.0000.0000.5337 MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 2,790.00 | 2,790.00 |
| 22.5925.0000.0000.5369 AMSO | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 17,363.00 | 17,363.00 |

SOCIAL SERVICES - SPEC REVEN

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| CHILDRENS LTS WAIVER | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| | TOTAL | 107,717.02 | 99,147.85 | 40,805.55 | 276,800.00 | 177,131.00 | 104,403.00 | 104,403.00 |
| LEVY | | | | | | | | |
| 22.5925.0000.1063.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 1,000.00 | 1,000.00 |
| LEVY | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| BILL TO WPS | | | | | | | | |
| 22.5925.0000.1064.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 1,000.00 | 1,000.00 |
| BILL TO WPS | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| TPA PURCH | | | | | | | | |
| 22.5925.0000.1065.5261 | | | | | | | | |
| PURCHASED | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 186,718.00 | 186,718.00 |
| TPA PURCH | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,718.00 | 186,718.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 107,717.02 | 99,147.85 | 40,805.55 | 276,800.00 | 177,131.00 | 293,121.00 | 293,121.00 |
| CHILDRENS LTS WAIVER | | | | | | | | |
| | TOTAL | 107,717.02 | 99,147.85 | 40,805.55 | 276,800.00 | 177,131.00 | 293,121.00 | 293,121.00 |
| FAMILY SUPPORT | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5936.0000.0000.5111 | | | | | | | | |
| SALARIES & FRINGE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5936.0000.0000.5120 | | | | | | | | |
| MATCH | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 4,789.00 | 4,789.00 |
| 22.5936.0000.0000.5261 | | | | | | | | |
| PURCHASED | | 11,549.66 | 17,120.39 | 11,736.53 | 10,399.00 | *----------* | 25,806.00 | 25,806.00 |
| PROGRAM | | | | | | | | |
| | TOTAL | 11,549.66 | 17,120.39 | 11,736.53 | 10,399.00 | 0.00 | 30,595.00 | 30,595.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 11,549.66 | 17,120.39 | 11,736.53 | 10,399.00 | 0.00 | 30,595.00 | 30,595.00 |
| FAMILY SUPPORT | | | | | | | | |
| | TOTAL | 11,549.66 | 17,120.39 | 11,736.53 | 10,399.00 | 0.00 | 30,595.00 | 30,595.00 |
| IHSS | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 22.5937.0000.0000.5111 | | | | | | | | |
| SALARIES & FRINGE | | 0.00 | 5,007.42 | 7,080.98 | 0.00 | 13,644.00 | 18,750.00 | 18,750.00 |

SOCIAL SERVICES - SPEC REVEN

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| IHSS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5937.0000.0000.5261 IHSS PURCHASED | 0.00 | 580.00 | 1,517.90 | 0.00 | 3,036.00 | 27,869.00 | 27,869.00 |
| PROGRAM TOTAL | 0.00 | 5,587.42 | 8,598.88 | 0.00 | 16,680.00 | 46,619.00 | 46,619.00 |
| ACCOUNT TOTAL | 0.00 | 5,587.42 | 8,598.88 | 0.00 | 16,680.00 | 46,619.00 | 46,619.00 |
| IHSS TOTAL | 0.00 | 5,587.42 | 8,598.88 | 0.00 | 16,680.00 | 46,619.00 | 46,619.00 |
| YOUTH INDEPENDENT LIVING | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5949.0000.0000.5111 SALARIES & FRINGE | 8,616.15 | 8,443.68 | 1,681.30 | 8,000.00 | 3,363.00 | 11,777.00 | 11,777.00 |
| 22.5949.0000.0000.5191 TRAINING/EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | * | 150.00 | 150.00 |
| 22.5949.0000.0000.5261 PURCHASED | 12,913.68 | 14,464.95 | 2,038.70 | 11,218.00 | 17,044.00 | 6,819.00 | 6,819.00 |
| 22.5949.0000.0000.5337 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | 650.00 | 650.00 |
| 22.5949.0000.0000.5353 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 22.5949.0000.0000.5369 AMSO | 0.00 | 0.00 | 1,750.49 | 3,019.00 | 2,617.00 | 2,894.00 | 2,894.00 |
| 22.5949.0000.0000.5813 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 22.5949.0000.0000.5814 EDUCATION/TRAINING | 1,589.48 | 30.00 | 3,000.00 | 1,864.00 | 5,173.00 | 1,864.00 | 1,864.00 |
| PROGRAM TOTAL | 23,119.31 | 22,938.63 | 8,470.49 | 24,101.00 | 28,197.00 | 24,154.00 | 24,154.00 |
| ACCOUNT TOTAL | 23,119.31 | 22,938.63 | 8,470.49 | 24,101.00 | 28,197.00 | 24,154.00 | 24,154.00 |
| YOUTH INDEPENDENT LIVING TOTAL | 23,119.31 | 22,938.63 | 8,470.49 | 24,101.00 | 28,197.00 | 24,154.00 | 24,154.00 |
| WISACWIS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 22.5958.0000.0000.5111 WISACWIS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 22.5958.0000.0000.5261 WISACWIS PURCHASED | 0.00 | 437.80 | 481.67 | 0.00 | 430.00 | 500.00 | 500.00 |
| 22.5958.0000.0000.5291 WISACWIS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 437.80 | 481.67 | 0.00 | 430.00 | 500.00 | 500.00 |

SOCIAL SERVICES - SPEC REVEN

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| WISACWIS | | | | | | | |
| ACCOUNT | | | | | | | |
| TOTAL | 0.00 | 437.80 | 481.67 | 0.00 | 430.00 | 500.00 | 500.00 |
| WISACWIS | | | | | | | |
| TOTAL | 0.00 | 437.80 | 481.67 | 0.00 | 430.00 | 500.00 | 500.00 |
| COORDINATED SERVICE TEAM | | | | | | | |
| ACCOUNT | | | | | | | |
| 22.5961.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 34,848.80 | 9,755.59 | 42,623.00 | 19,511.00 | 37,441.00 | 37,441.00 |
| 22.5961.0000.0000.5191 | | | | | | | |
| CONTINUED EDUCATION | 0.00 | 49.91 | 11.65 | 450.00 | 23.00 | 858.00 | 858.00 |
| 22.5961.0000.0000.5259 | | | | | | | |
| CONTRACTED | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 22.5961.0000.0000.5261 | | | | | | | |
| PURCHASED | 3,746.25 | 1,179.62 | 687.70 | 3,103.00 | 1,375.00 | 8,465.00 | 7,473.00 |
| 22.5961.0000.0000.5337 | | | | | | | |
| MILEAGE | 0.00 | 714.00 | 270.30 | 2,000.00 | 541.00 | 2,800.00 | 2,800.00 |
| 22.5961.0000.0000.5369 | | | | | | | |
| AMSO | 0.00 | 0.00 | 3,509.38 | 6,038.00 | 5,246.00 | 5,788.00 | 5,788.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 3,746.25 | 36,792.33 | 14,234.62 | 54,214.00 | 26,696.00 | 55,352.00 | 54,360.00 |
| COORDINATED SERVICE TEAM | | | | | | | |
| TOTAL | 3,746.25 | 36,792.33 | 14,234.62 | 54,214.00 | 26,696.00 | 55,352.00 | 54,360.00 |
| SOCIAL SERVICES - SPEC REVEN | | | | | | | |
| TOTAL | 4842,008.05 | 4567,330.36 | 3,049,114.09 | 5,367,382.00 | 4,878,855.96 | 5,310,321.00 | 5,309,329.00 |

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| W I C PROGRAM | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 23.5412.0000.0000.5111 SALARIES AND FRINGES - WIC | 31,151.54 | 43,477.79 | 78,163.61 | 103,812.00 | 98,464.00 | 111,999.00 | 111,999.00 |
| 23.5412.0000.0000.5222 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5224 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5259 CONTRACTED | 48,150.75 | 40,577.25 | 722.75 | 0.00 | * | 7,562.00 | 7,562.00 |
| 23.5412.0000.0000.5261 WIC PURCHASED | 8,560.23 | 2,367.80 | 2,105.50 | 1,178.00 | 2,002.00 | 3,000.00 | 3,000.00 |
| 23.5412.0000.0000.5301 WIC BREAST FEEDING PROJ 18 | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5311 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5312 OFFICE SUPPLIES | 115.42 | 0.00 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5320 PEER COUNSELING | 12,957.95 | 5,395.96 | 0.00 | 7,796.00 | 8,643.00 | 8,643.00 | 8,643.00 |
| 23.5412.0000.0000.5321 FARMERS MARKET | 0.00 | 0.00 | 1,089.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5337 MILEAGE | 339.52 | 278.00 | 784.38 | 500.00 | 600.00 | 500.00 | 500.00 |
| 23.5412.0000.0000.5341 EQUIPMENT | 119.57 | 2,058.20 | 89.08 | 0.00 | 69.00 | 72.00 | 72.00 |
| 23.5412.0000.0000.5365 MAINTENANCE/BLDG EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5366 WIC VITAMIN STLMNT GRANT E | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5369 AMSO | 27,899.21 | 21,290.04 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5389 OTHER EXPENSES - NUTRITION | 0.00 | 26.54 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5398 OTHER EXPENSES - TRAINING | 2,476.58 | 20.00 | 1,317.87 | 500.00 | 1,958.00 | 1,500.00 | 1,500.00 |
| 23.5412.0000.0000.5531 RENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 23.5412.0000.0000.5999 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 131,770.77 | 115,491.58 | 84,272.19 | 113,786.00 | 111,736.00 | 133,276.00 | 133,276.00 |
| ACCOUNT TOTAL | 131,770.77 | 115,491.58 | 84,272.19 | 113,786.00 | 111,736.00 | 133,276.00 | 133,276.00 |
| W I C PROGRAM TOTAL | 131,770.77 | 115,491.58 | 84,272.19 | 113,786.00 | 111,736.00 | 133,276.00 | 133,276.00 |

| | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|
| | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| TOTAL | 131,770.77 | 115,491.58 | 84,272.19 | 113,786.00 | 111,736.00 | 133,276.00 | 133,276.00 |

COUNTY PARKS AND TRAILS - SP

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY PARK | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 24.5521.0000.0000.5111 SALARIES | 170,537.04 | 175,357.47 | 139,390.73 | 194,956.00 | 196,740.00 | 200,289.00 | 200,289.00 |
| 24.5521.0000.0000.5112 SEASONAL | 65,945.38 | 66,632.68 | 51,392.02 | 79,552.00 | 60,000.00 | 73,500.00 | 73,500.00 |
| 24.5521.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 14,178.26 | 14,330.80 | 11,310.79 | 17,038.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 24.5521.0000.0000.5152 COUNTY SHARE - STATE RETIR | 12,294.28 | 13,872.65 | 10,365.04 | 14,661.00 | 14,000.00 | 14,660.00 | 14,660.00 |
| 24.5521.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 46,922.71 | 46,576.40 | 44,406.45 | 59,642.00 | 59,642.00 | 64,143.00 | 64,143.00 |
| 24.5521.0000.0000.5155 COUNTY SHARE - MEDICARE | 3,315.92 | 3,351.63 | 2,645.29 | 3,985.00 | 3,500.00 | 3,970.00 | 3,970.00 |
| 24.5521.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 1,095.33 | 1,600.00 | 1,400.00 | 6,306.00 | 6,306.00 |
| 24.5521.0000.0000.5225 UTILITIES | 33,736.67 | 30,734.79 | 24,300.41 | 28,000.00 | 32,000.00 | 35,000.00 | 35,000.00 |
| 24.5521.0000.0000.5251 SANITARY SERVICES | 18,431.04 | 20,653.77 | 11,006.16 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 24.5521.0000.0000.5259 CONTRACTED SERVICES | 22,401.19 | 16,217.67 | 4,140.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 24.5521.0000.0000.5313 BANK FEES/CHARGES | 4,495.37 | 5,822.77 | 1,183.61 | 4,500.00 | 4,500.00 | 3,200.00 | 3,200.00 |
| 24.5521.0000.0000.5326 LICENSES - CAMP GROUND | 1,130.00 | 1,245.00 | 1,290.00 | 1,300.00 | 1,290.00 | 1,300.00 | 1,300.00 |
| 24.5521.0000.0000.5335 CONFERENCE EXPENSES | 70.00 | 508.28 | 409.79 | 500.00 | 410.00 | 500.00 | 500.00 |
| 24.5521.0000.0000.5357 ADMINISTRATION COSTS | 6,073.62 | 6,172.33 | 7,967.47 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 24.5521.0000.0000.5361 MAINTENANCE SUPPLIES | 13,380.51 | 10,287.03 | 9,203.93 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 24.5521.0000.0000.5362 EQUIPMENT REPAIR/MAINTENAN | 30,377.37 | 34,569.26 | 29,175.75 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 24.5521.0000.0000.5391 POP, ICE AND FIREWOOD | 7,165.37 | 5,468.74 | 4,307.85 | 8,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 24.5521.0000.0000.5395 EQUIPMENT PURCHASED | 45,005.98 | 19,971.47 | 13,433.28 | 17,500.00 | 17,500.00 | 58,200.00 | 58,200.00 |
| 24.5521.0000.0000.5397 DIVE RECOVERY EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 24.5521.0000.0000.5825 CAMP IMPROVEMENTS | 75,506.61 | 180,629.37 | 23,338.86 | 76,000.00 | 76,000.00 | 65,450.00 | 65,450.00 |
| PROGRAM TOTAL | 573,967.32 | 655,402.11 | 393,362.76 | 613,734.00 | 594,982.00 | 654,518.00 | 654,518.00 |
| ACCOUNT TOTAL | 573,967.32 | 655,402.11 | 393,362.76 | 613,734.00 | 594,982.00 | 654,518.00 | 654,518.00 |

COUNTY PARKS AND TRAILS - SP

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY PARK | | | | | | | |
| TOTAL | 573,967.32 | 655,402.11 | 393,362.76 | 613,734.00 | 594,982.00 | 654,518.00 | 654,518.00 |
| TRAILS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 24.5522.0000.0000.5321 PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 2,950.00 | 2,950.00 |
| 24.5522.0000.0000.5361 SIGNS | 4,407.37 | 1,831.54 | 3,610.82 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 24.5522.0000.0000.5395 SUPPLEMENTAL SNO | 0.00 | 0.00 | 0.00 | 5,000.00 | 16,300.00 | 5,000.00 | 5,000.00 |
| 24.5522.0000.0000.5396 SNO TRAIL PROJECTS | 6,660.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 24.5522.0000.0000.5397 SNOWMOBILE ALLIANCE | 54,025.86 | 86,028.90 | 28,983.00 | 53,000.00 | 58,500.00 | 57,000.00 | 57,000.00 |
| 24.5522.0000.0000.5398 TRAIL MAINT MATERIALS | 485.00 | 1,184.41 | 77.23 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 24.5522.0000.0000.5531 CONTRACTED SERVICES | 7,651.53 | 0.00 | 360.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 24.5522.0000.0000.5562 ATV TRAIL PROJECTS | 67,133.30 | 30,570.44 | 75,524.80 | 75,000.00 | 87,530.00 | 63,500.00 | 63,500.00 |
| 24.5522.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 140,363.06 | 119,615.29 | 108,555.85 | 150,000.00 | 179,330.00 | 145,450.00 | 145,450.00 |
| ACCOUNT TOTAL | 140,363.06 | 119,615.29 | 108,555.85 | 150,000.00 | 179,330.00 | 145,450.00 | 145,450.00 |
| TRAILS TOTAL | 140,363.06 | 119,615.29 | 108,555.85 | 150,000.00 | 179,330.00 | 145,450.00 | 145,450.00 |
| COUNTY PARKS AND TRAILS - SP TOTAL | 714,330.38 | 775,017.40 | 501,918.61 | 763,734.00 | 774,312.00 | 799,968.00 | 799,968.00 |

COMBINED FORESTRY - SPEC REV

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY FOREST | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 25.5611.0000.0000.5111 SALARIES | 265,368.31 | 268,145.94 | 192,180.83 | 272,123.00 | 275,137.00 | 279,419.00 | 279,419.00 |
| 25.5611.0000.0000.5112 PART TIME SEASONAL | 5,000.00 | 11,982.00 | 3,210.00 | 5,000.00 | 8,210.00 | 10,000.00 | 10,000.00 |
| 25.5611.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 15,683.70 | 16,482.24 | 11,382.68 | 16,872.00 | 17,092.00 | 17,263.00 | 17,263.00 |
| 25.5611.0000.0000.5152 COUNTY SHARE - STATE RETIR | 19,139.11 | 21,256.13 | 14,439.09 | 20,465.00 | 20,732.00 | 18,931.00 | 18,931.00 |
| 25.5611.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 66,959.25 | 74,825.59 | 70,571.21 | 94,588.00 | 94,588.00 | 101,697.00 | 101,697.00 |
| 25.5611.0000.0000.5155 COUNTY SHARE - MEDICARE | 3,667.75 | 3,854.51 | 2,661.96 | 3,945.00 | 3,996.00 | 4,036.00 | 4,036.00 |
| 25.5611.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 1,057.74 | 1,493.00 | 1,495.00 | 6,029.00 | 6,029.00 |
| 25.5611.0000.0000.5158 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 4,800.00 | 4,800.00 |
| 25.5611.0000.0000.5363 EQUIPMENT MAINTENANCE/REPA | 23,025.32 | 24,936.62 | 10,951.93 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 25.5611.0000.0000.5365 T S I MAINTENANCE | 2,256.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 12,000.00 | 12,000.00 |
| 25.5611.0000.0000.5389 FOREST ROADS | 2,461.65 | 3,146.09 | 0.00 | 2,845.00 | 2,845.00 | 2,845.00 | 2,845.00 |
| 25.5611.0000.0000.5390 ADMINISTRATIVE COST | 17,513.56 | 21,642.35 | 6,735.23 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 25.5611.0000.0000.5391 FORESTRY BUILDINGS | 13,200.03 | 32,321.50 | 24,511.24 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 25.5611.0000.0000.5398 TIMBER SALE EXPENSE | 4,980.14 | 7,812.19 | 8,471.84 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 25.5611.0000.0000.5562 GRANT PROJECTS | 0.00 | 2,380.00 | 0.00 | 6,000.00 | *----------* | 6,000.00 | 6,000.00 |
| 25.5611.0000.0000.5821 TREE PLANTING | 16,869.20 | 54,581.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 25.5611.0000.0000.5822 SITE PREPARATIONS | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 25.5611.0000.0000.5826 EQUIPMENT PURCHASE | 69,557.84 | 53,120.64 | 15,921.95 | 80,300.00 | 80,300.00 | 77,400.00 | 77,400.00 |
| 25.5611.0000.0000.5995 FOREST LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 25.5611.0000.0000.5997 TRANSFER TO PARKS | 17,500.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 25.5611.0000.0000.5998 TRANSFER TO GENERAL FUND | 688,277.83 | 984,429.84 | 0.00 | 0.00 | 537,623.00 | *----------* | *----------* |
| PROGRAM TOTAL | 1231,459.69 | 1580,916.64 | 362,095.70 | 589,631.00 | 1,128,018.00 | 624,420.00 | 624,420.00 |

COMBINED FORESTRY - SPEC REV

| | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|
| | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| COUNTY FOREST ACCOUNT TOTAL | 1231,459.69 | 1580,916.64 | 362,095.70 | 589,631.00 | 1,128,018.00 | 624,420.00 | 624,420.00 |
| COUNTY FOREST TOTAL | 1231,459.69 | 1580,916.64 | 362,095.70 | 589,631.00 | 1,128,018.00 | 624,420.00 | 624,420.00 |
| COMBINED FORESTRY - SPEC REV TOTAL | 1231,459.69 | 1580,916.64 | 362,095.70 | 589,631.00 | 1,128,018.00 | 624,420.00 | 624,420.00 |

COMMISSION ON AGING - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| ALZHEIMERS SUPPORT GROUP | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5450.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 6,659.00 | 6,659.00 |
| 28.5450.0000.0000.5261 | | | | | | | |
| PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,659.00 | 6,659.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,659.00 | 6,659.00 |
| ALZHEIMERS SUPPORT GROUP TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,659.00 | 6,659.00 |
| APS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5452.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 105,705.00 | 105,705.00 |
| 28.5452.0000.0000.5191 | | | | | | | |
| TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 400.00 | 400.00 |
| 28.5452.0000.0000.5261 | | | | | | | |
| PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 7,500.00 | 7,500.00 |
| 28.5452.0000.0000.5337 | | | | | | | |
| MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 2,800.00 | 2,800.00 |
| 28.5452.0000.0000.5369 | | | | | | | |
| AMSO | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 13,020.00 | 13,020.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,425.00 | 129,425.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,425.00 | 129,425.00 |
| APS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,425.00 | 129,425.00 |
| TITLE IIIB-COMM ON AGING | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5474.0000.0000.5111 | | | | | | | |
| SALARIES | 6,969.62 | 6,947.30 | 28,393.44 | 16,424.00 | 25,812.00 | 22,446.00 | 22,446.00 |
| 28.5474.0000.0000.5243 | | | | | | | |
| MINI BUS GAS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 28.5474.0000.0000.5246 | | | | | | | |
| MINI BUS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 28.5474.0000.0000.5261 | | | | | | | |
| PURCHASED | 4,011.20 | 19,114.01 | 4,620.77 | 4,756.00 | 2,033.00 | 1,935.00 | 1,935.00 |
| 28.5474.0000.0000.5264 | | | | | | | |
| TRAINING | 1,383.54 | 544.45 | 923.75 | 2,500.00 | 430.00 | 500.00 | 500.00 |

COMMISSION ON AGING - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| TITLE IIIB-COMM ON AGING | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5474.0000.0000.5337 | | | | | | | |
| MILEAGE-BEN SPEC & BD | 820.80 | 504.40 | 837.93 | 0.00 | 473.00 | 500.00 | 500.00 |
| 28.5474.0000.0000.5340 | | | | | | | |
| MILEAGE - VOLUNTEER TRANSP | 0.00 | 0.00 | 0.00 | 1,000.00 | * | * | * |
| 28.5474.0000.0000.5369 | | | | | | | |
| AMSO | 6,329.56 | 5,164.83 | 1,928.50 | 3,320.00 | 2,883.00 | 4,687.00 | 4,687.00 |
| 28.5474.0000.0000.5397 | | | | | | | |
| INFORMATION & REFERRALS MI | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5474.0000.0000.5791 | | | | | | | |
| PER DIEM | 315.00 | 280.00 | 175.00 | 1,000.00 | 210.00 | 300.00 | 300.00 |
| 28.5474.0000.0000.5813 | | | | | | | |
| CAPITAL EQUIPMENT | 0.00 | 0.00 | 1,269.09 | 2,000.00 | * | * | * |
| PROGRAM | | | | | | | |
| TOTAL | 19,829.72 | 32,554.99 | 38,148.48 | 31,000.00 | 31,841.00 | 30,368.00 | 30,368.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 19,829.72 | 32,554.99 | 38,148.48 | 31,000.00 | 31,841.00 | 30,368.00 | 30,368.00 |
| TITLE IIIB-COMM ON AGING | | | | | | | |
| TOTAL | 19,829.72 | 32,554.99 | 38,148.48 | 31,000.00 | 31,841.00 | 30,368.00 | 30,368.00 |
| COMM ON AGING - CONGREGATE M | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5475.0000.0000.5111 | | | | | | | |
| SALARIES-ADMINISTRATION | 31,109.24 | 19,808.55 | 5,287.80 | 21,434.00 | 5,574.00 | 23,206.00 | 23,206.00 |
| 28.5475.0000.0000.5112 | | | | | | | |
| PART-TIME - ADMINSTRATION | 16,765.31 | 17,267.65 | 13,495.78 | 20,000.00 | 15,584.00 | 20,700.00 | 20,700.00 |
| 28.5475.0000.0000.5259 | | | | | | | |
| CONTRACTED | 997.38 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5475.0000.0000.5261 | | | | | | | |
| PURCHASED | 3,964.30 | 26,462.38 | 1,178.32 | 13,712.00 | 1,071.00 | 4,000.00 | 4,000.00 |
| 28.5475.0000.0000.5337 | | | | | | | |
| MILEAGE | 82.00 | 212.00 | 431.97 | 899.00 | 503.00 | 500.00 | 500.00 |
| 28.5475.0000.0000.5353 | | | | | | | |
| RE-ALLOTMENT MEALS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5475.0000.0000.5354 | | | | | | | |
| CONGREGATE MEAL COSTS | 64,424.00 | 65,355.70 | 51,807.90 | 69,230.00 | 56,428.00 | 92,510.00 | 92,510.00 |
| 28.5475.0000.0000.5355 | | | | | | | |
| CONGREGATE MEAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5475.0000.0000.5369 | | | | | | | |
| AMSO | 2,531.81 | 2,410.27 | 2,454.45 | 4,226.00 | 3,669.00 | 4,557.00 | 4,557.00 |
| 28.5475.0000.0000.5389 | | | | | | | |
| NUTR EDUCATN, OUTREACH, & | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5475.0000.0000.5398 | | | | | | | |
| PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5475.0000.0000.5531 | | | | | | | |
| BUILDING RENTAL/EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

COMMISSION ON AGING - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COMM ON AGING - CONGREGATE M | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5475.0000.0000.5817 CAPITAL EQUIPMENT - COMPUT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5475.0000.0000.5998 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 119,874.04 | 131,516.55 | 74,656.22 | 129,501.00 | 82,829.00 | 145,473.00 | 145,473.00 |
| ACCOUNT TOTAL | 119,874.04 | 131,516.55 | 74,656.22 | 129,501.00 | 82,829.00 | 145,473.00 | 145,473.00 |
| COMM ON AGING - CONGREGATE M TOTAL | 119,874.04 | 131,516.55 | 74,656.22 | 129,501.00 | 82,829.00 | 145,473.00 | 145,473.00 |
| COM ON AGING HOME DELIVERED | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5476.0000.0000.5111 SALARIES | 3,135.56 | 3,741.21 | 4,727.31 | 13,910.00 | 4,895.00 | 20,960.00 | 20,960.00 |
| 28.5476.0000.0000.5112 PART-TIME | 16,273.31 | 15,849.57 | 10,402.72 | 23,295.00 | 13,551.00 | 23,000.00 | 23,000.00 |
| 28.5476.0000.0000.5337 MILEAGE | 11,647.56 | 11,329.52 | 10,741.40 | 12,000.00 | 13,093.00 | 13,000.00 | 13,000.00 |
| 28.5476.0000.0000.5353 RE-ALLOTMENT MEALS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5476.0000.0000.5354 HOME DELIVERED MEAL COSTS | 65,529.15 | 61,129.05 | 36,551.25 | 64,875.00 | 44,027.00 | 63,800.00 | 63,800.00 |
| 28.5476.0000.0000.5355 HOME DELIVERED MEALS SUPPL | 3,786.64 | 7,296.38 | 804.64 | 4,000.00 | 1,230.00 | 4,000.00 | 4,000.00 |
| 28.5476.0000.0000.5369 HOME DELIVERED AMSO | 1,265.93 | 2,295.49 | 1,577.86 | 2,717.00 | 2,359.00 | 4,557.00 | 4,557.00 |
| PROGRAM TOTAL | 101,638.15 | 101,641.22 | 64,805.18 | 120,797.00 | 79,155.00 | 129,317.00 | 129,317.00 |
| ACCOUNT TOTAL | 101,638.15 | 101,641.22 | 64,805.18 | 120,797.00 | 79,155.00 | 129,317.00 | 129,317.00 |
| COM ON AGING HOME DELIVERED TOTAL | 101,638.15 | 101,641.22 | 64,805.18 | 120,797.00 | 79,155.00 | 129,317.00 | 129,317.00 |
| COMM ON AGING COUNTY AGING S | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5477.0000.0000.5111 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5477.0000.0000.5141 PER DIEM | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5477.0000.0000.5312 OFFICE SUPPLIES AND POSTAG | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5477.0000.0000.5313 PRINTING AND DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |

COMMISSION ON AGING - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COMM ON AGING COUNTY AGING S | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5477.0000.0000.5337 MILEAGE - EMPLOYEE AND BOA | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5477.0000.0000.5341 WOODLAND CENTER EXPENSE | 815.61 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5477.0000.0000.5364 EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5477.0000.0000.5369 AMSO | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5477.0000.0000.5389 MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5477.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5477.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 815.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 815.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMM ON AGING COUNTY AGING S TOTAL | 815.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMM ON AGING DEPT OF TRANS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5478.0000.0000.5111 SALARIES | 11,105.77 | 31,257.25 | 5,430.19 | 21,311.00 | 5,894.00 | 17,217.00 | 17,217.00 |
| 28.5478.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 5,970.97 | 8,000.00 | 7,667.00 | 10,525.00 | 10,525.00 |
| 28.5478.0000.0000.5243 MINI BUS GASOLINE | 4,471.96 | 4,671.06 | 2,317.66 | 11,000.00 | 2,893.00 | 10,000.00 | 10,000.00 |
| 28.5478.0000.0000.5246 MINI BUS MAINTENANCE | 2,436.43 | 2,198.28 | 4,785.75 | 5,000.00 | 1,217.00 | 1,000.00 | 1,000.00 |
| 28.5478.0000.0000.5261 PURCHASED | 1,770.81 | 856.90 | 669.55 | 6,203.00 | 519.00 | 28,467.00 | 28,467.00 |
| 28.5478.0000.0000.5340 MILEAGE - VOLUNTEER TRANSP | 8,965.51 | 12,641.26 | 8,993.90 | 30,000.00 | 12,792.00 | 14,000.00 | 14,000.00 |
| 28.5478.0000.0000.5341 VOLUNTEER TRANS CO MATCH | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 28.5478.0000.0000.5358 VAN GAS | 0.00 | 0.00 | 502.78 | 0.00 | 447.00 | 500.00 | 500.00 |
| 28.5478.0000.0000.5359 VAN MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | * | 125.00 | 125.00 |
| 28.5478.0000.0000.5369 AMSO | 9,494.36 | 6,197.81 | 2,454.45 | 4,226.00 | 3,669.00 | 3,906.00 | 3,906.00 |
| 28.5478.0000.0000.5389 TRUST FUND EXPENSE | 0.00 | 26,374.50 | 0.00 | 0.00 | * | * | * |

COMMISSION ON AGING - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COMM ON AGING DEPT OF TRANS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5478.0000.0000.5393 | | | | | | | |
| TAXI TOKENS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 38,244.84 | 84,197.06 | 31,125.25 | 85,740.00 | 35,098.00 | 85,740.00 | 85,740.00 |
| ACCOUNT TOTAL | 38,244.84 | 84,197.06 | 31,125.25 | 85,740.00 | 35,098.00 | 85,740.00 | 85,740.00 |
| COMM ON AGING DEPT OF TRANS TOTAL | 38,244.84 | 84,197.06 | 31,125.25 | 85,740.00 | 35,098.00 | 85,740.00 | 85,740.00 |
| STATE BENEFIT SPECIALIST | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5480.0000.0000.5111 | | | | | | | |
| SALARIES | 48,755.43 | 48,195.35 | 36,858.99 | 36,949.00 | 49,933.00 | 48,030.00 | 48,030.00 |
| 28.5480.0000.0000.5113 | | | | | | | |
| OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 28.5480.0000.0000.5191 | | | | | | | |
| TRAINING | 826.58 | 204.10 | 615.75 | 150.00 | 258.00 | 250.00 | 250.00 |
| 28.5480.0000.0000.5337 | | | | | | | |
| MILEAGE & TRAINING | 1,194.80 | 1,165.60 | 1,020.00 | 798.00 | 1,085.00 | 1,300.00 | 1,300.00 |
| 28.5480.0000.0000.5369 | | | | | | | |
| AMSO | 7,595.47 | 6,886.45 | 4,908.89 | 8,453.00 | 7,339.00 | 11,975.00 | 11,975.00 |
| PROGRAM TOTAL | 58,372.28 | 56,451.50 | 43,403.63 | 46,350.00 | 58,615.00 | 61,555.00 | 61,555.00 |
| ACCOUNT TOTAL | 58,372.28 | 56,451.50 | 43,403.63 | 46,350.00 | 58,615.00 | 61,555.00 | 61,555.00 |
| STATE BENEFIT SPECIALIST TOTAL | 58,372.28 | 56,451.50 | 43,403.63 | 46,350.00 | 58,615.00 | 61,555.00 | 61,555.00 |
| MIPPA | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5481.0000.0000.5111 | | | | | | | |
| SALARIES | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| MIPPA TOTAL | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |

COMMISSION ON AGING - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| TITLE IIIE - COMM ON AGING | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5490.0000.0000.5261 | | | | | | | |
| IIIE FAMILY CARE GIVER | 14,763.63 | 11,109.65 | 6,478.56 | 14,000.00 | 9,740.00 | 9,740.00 | 9,740.00 |
| 28.5490.0000.5731 | | | | | | | |
| MATCH | 3,665.00- | 3,724.00 | 0.00 | 0.00 | 3,247.00 | 3,247.00 | 3,247.00 |
| PROGRAM TOTAL | 11,098.63 | 14,833.65 | 6,478.56 | 14,000.00 | 12,987.00 | 12,987.00 | 12,987.00 |
| ACCOUNT TOTAL | 11,098.63 | 14,833.65 | 6,478.56 | 14,000.00 | 12,987.00 | 12,987.00 | 12,987.00 |
| TITLE IIIE - COMM ON AGING TOTAL | 11,098.63 | 14,833.65 | 6,478.56 | 14,000.00 | 12,987.00 | 12,987.00 | 12,987.00 |
| TITLE IIID (2) | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5491.0000.0000.5261 | | | | | | | |
| IIID PREVENTIVE HEALTH | 1,932.86 | 2,802.36 | 4,871.00 | 2,443.00 | 2,443.00 | 2,371.00 | 2,371.00 |
| PROGRAM TOTAL | 1,932.86 | 2,802.36 | 4,871.00 | 2,443.00 | 2,443.00 | 2,371.00 | 2,371.00 |
| ACCOUNT TOTAL | 1,932.86 | 2,802.36 | 4,871.00 | 2,443.00 | 2,443.00 | 2,371.00 | 2,371.00 |
| TITLE IIID (2) TOTAL | 1,932.86 | 2,802.36 | 4,871.00 | 2,443.00 | 2,443.00 | 2,371.00 | 2,371.00 |
| ELDER ABUSE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5494.0000.0000.5111 | | | | | | | |
| SALARIES | 5,505.45 | 0.00 | 0.00 | 0.00 | *----------* | 5,000.00 | 5,000.00 |
| 28.5494.0000.0000.5261 | | | | | | | |
| PURCHASED | 4,535.55 | 12,480.49 | 508.98 | 10,041.00 | 10,041.00 | 5,041.00 | 5,041.00 |
| PROGRAM TOTAL | 10,041.00 | 12,480.49 | 508.98 | 10,041.00 | 10,041.00 | 10,041.00 | 10,041.00 |
| ACCOUNT TOTAL | 10,041.00 | 12,480.49 | 508.98 | 10,041.00 | 10,041.00 | 10,041.00 | 10,041.00 |
| ELDER ABUSE TOTAL | 10,041.00 | 12,480.49 | 508.98 | 10,041.00 | 10,041.00 | 10,041.00 | 10,041.00 |
| SPECIAL PROJECTS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5495.0000.0000.5261 | | | | | | | |
| PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COMMISSION ON AGING - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| SPECIAL PROJECTS | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICARE PART D | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5496.0000.0000.5111 SALARIES | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 |
| 28.5496.0000.0000.5261 PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 |
| ACCOUNT TOTAL | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 |
| MEDICARE PART D TOTAL | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,275.00 |
| SHIP | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5497.0000.0000.5111 SALARIES | 1,500.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 28.5497.0000.0000.5261 PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 1,500.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| ACCOUNT TOTAL | 1,500.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| SHIP TOTAL | 1,500.00 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| LIHEAP | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5498.0000.0000.5111 SALARIES | 8,036.12 | 3,227.33 | 2,329.87 | 4,084.00 | 1,246.00 | 10,856.00 | 10,856.00 |
| 28.5498.0000.0000.5191 TRAINING EDUCATION | 397.77 | 1,195.12 | 175.09 | 656.00 | 350.00 | 400.00 | 400.00 |
| 28.5498.0000.0000.5261 PURCHASED | 0.00 | 35.16 | 5,406.48 | 0.00 | 59.00 | 50.00 | 50.00 |
| 28.5498.0000.0000.5337 MILEAGE | 545.04 | 654.80 | 408.00 | 656.00 | 600.00 | 550.00 | 550.00 |
| 28.5498.0000.0000.5369 AMSO | 4,430.67 | 5,738.74 | 4,207.61 | 7,245.00 | 6,290.00 | 9,378.00 | 9,378.00 |
| 28.5498.0000.0000.5398 OUTREACH | 5,247.64 | 5,587.34 | 2,489.48 | 6,066.00 | 6,066.00 | 6,495.00 | 6,495.00 |
| 28.5498.0000.0000.5399 CRISIS | 2,734.37 | 2,599.19 | 5,749.07 | 9,872.00 | 9,872.00 | 9,510.00 | 9,510.00 |

COMMISSION ON AGING - SPEC R

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| LIHEAP | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5498.0000.0000.5400 PUBLIC BENEFITS | 6,550.65 | 5,829.65 | 0.00 | 5,059.00 | 5,059.00 | 5,799.00 | 5,799.00 |
| 28.5498.0000.0000.5401 WX OPS | 9,208.04 | 6,516.73 | 4,863.25 | 8,665.00 | 8,665.00 | 9,279.00 | 9,279.00 |
| 28.5498.0000.0000.5402 OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PROGRAM TOTAL | 37,150.30 | 31,384.06 | 25,628.85 | 42,303.00 | 38,207.00 | 52,317.00 | 52,317.00 |
| ACCOUNT TOTAL | 37,150.30 | 31,384.06 | 25,628.85 | 42,303.00 | 38,207.00 | 52,317.00 | 52,317.00 |
| LIHEAP TOTAL | 37,150.30 | 31,384.06 | 25,628.85 | 42,303.00 | 38,207.00 | 52,317.00 | 52,317.00 |
| MIPPA | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 28.5499.0000.0000.5111 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MIPPA TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMISSION ON AGING - SPEC R TOTAL | 403,772.43 | 474,136.88 | 295,901.15 | 486,950.00 | 358,991.00 | 675,528.00 | 675,528.00 |

ANIMAL SHELTER

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| ANIMAL SHELTER | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 29.5231.0000.0000.5111 SALARIES | 23,919.99 | 26,039.78 | 22,237.49 | 34,058.82 | 33,797.00 | 34,458.00 | 34,458.00 |
| 29.5231.0000.0000.5112 PART-TIME | 5,338.04 | 7,335.43 | 6,578.66 | 14,598.00 | 10,000.00 | 10,544.00 | 10,544.00 |
| 29.5231.0000.0000.5113 OVERTIME | 531.24 | 467.47 | 235.58 | 300.00 | 300.00 | 300.00 | 300.00 |
| 29.5231.0000.0000.5114 ON CALL PAY | 1,160.00 | 1,290.00 | 850.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 29.5231.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 1,825.23 | 2,085.70 | 1,780.95 | 3,125.15 | 3,106.00 | 2,790.00 | 2,790.00 |
| 29.5231.0000.0000.5152 COUNTY SHARE - STATE RETIR | 1,828.41 | 2,165.06 | 1,833.52 | 2,565.23 | 2,542.00 | 2,343.00 | 2,343.00 |
| 29.5231.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 4,343.67 | 4,314.46 | 4,171.35 | 5,625.00 | 5,625.00 | 5,966.00 | 5,966.00 |
| 29.5231.0000.0000.5155 COUNTY SHARE - MEDICARE | 426.88 | 487.74 | 416.49 | 726.19 | 726.00 | 652.00 | 652.00 |
| 29.5231.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 235.46 | 389.47 | 385.00 | 1,304.00 | 1,304.00 |
| 29.5231.0000.0000.5312 OFFICE SUPPLIES | 481.46 | 490.97 | 412.82 | 650.00 | 300.00 | 650.00 | 650.00 |
| 29.5231.0000.0000.5335 CONVENTION EXPENSES | 0.00 | 0.00 | 0.00 | 250.00 | *----------* | 250.00 | 250.00 |
| 29.5231.0000.0000.5337 MILEAGE | 1,464.40 | 1,587.80 | 1,433.61 | 1,745.00 | 900.00 | 1,745.00 | 1,745.00 |
| 29.5231.0000.0000.5352 ANIMAL FOOD | 995.00 | 2,545.00 | 2,050.00 | 0.00 | 1,300.00 | *----------* | *----------* |
| 29.5231.0000.0000.5353 VETERINARIAN EXPENSE | 447.40 | 0.00 | 275.00 | 0.00 | *----------* | *----------* | *----------* |
| 29.5231.0000.0000.5361 CLEANING SUPPLIES | 0.00 | 154.01 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 29.5231.0000.0000.5363 MAINTENANCE EQUIPMENT | 0.00 | 3,459.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 29.5231.0000.0000.5366 REFUND FOR ALTERED ANIMALS | 300.00 | 160.00 | 120.00 | 0.00 | 80.00 | *----------* | *----------* |
| 29.5231.0000.0000.5791 LUNDA TRUST - CARRY OVER | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 29.5231.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 43,061.72 | 52,582.42 | 42,630.93 | 65,432.86 | 60,461.00 | 62,402.00 | 62,402.00 |
| ACCOUNT TOTAL | 43,061.72 | 52,582.42 | 42,630.93 | 65,432.86 | 60,461.00 | 62,402.00 | 62,402.00 |
| ANIMAL SHELTER TOTAL | 43,061.72 | 52,582.42 | 42,630.93 | 65,432.86 | 60,461.00 | 62,402.00 | 62,402.00 |

ANIMAL SHELTER

| | | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|---|
| | | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| ANIMAL SHELTER | | | | | | | | |
| | TOTAL | 43,061.72 | 52,582.42 | 42,630.93 | 65,432.86 | 60,461.00 | 62,402.00 | 62,402.00 |

PROPERTY RESTORATION

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| DNR-CLEAN-UP | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 30.5911.0000.0000.5999 | | | | | | | | |
| CLEAN-UP EXPENDITURE | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DNR-CLEAN-UP | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY RESTORATION | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WATERSHED PROJECT-TROUT RUN

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| CONSERVATION AID | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 31.5622.0000.0000.5823 | | | | | | | |
| CAPITAL IMPROVEMENT - WATE | 421.50 | 729.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 31.5622.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 421.50 | 729.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ACCOUNT TOTAL | 421.50 | 729.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CONSERVATION AID TOTAL | 421.50 | 729.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| WATERSHED PROJECT-TROUT RUN TOTAL | 421.50 | 729.70 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

WINDING RIVERS LIBR VEHCL-SP

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| WINDING RIVERS LIBRARY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 32.5511.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| PROGRAM TOTAL | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| ACCOUNT TOTAL | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| WINDING RIVERS LIBRARY TOTAL | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| WINDING RIVERS LIBR VEHCL-SP TOTAL | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |

JAIL ASSESSMENT SPECIAL REVE

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| JAIL ASSESSMENT EXPENDITURES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 33.5912.0000.0000.5389 | | | | | | | |
| JAIL ASSESSMENT EXPENDITUR | 995.00 | 16,247.00 | 1,667.88 | 0.00 | * | * | * |
| 33.5912.0000.0000.5998 | | | | | | | |
| TRANSFER TO OTHER FUND | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| PROGRAM TOTAL | 20,995.00 | 36,247.00 | 21,667.88 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| ACCOUNT TOTAL | 20,995.00 | 36,247.00 | 21,667.88 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| JAIL ASSESSMENT EXPENDITURES TOTAL | 20,995.00 | 36,247.00 | 21,667.88 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| JAIL ASSESSMENT SPECIAL REVE TOTAL | 20,995.00 | 36,247.00 | 21,667.88 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |

CDBG GRANT

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| CDBG GRANT | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 34.5253.0000.0000.5145 | | | | | | | | |
| ADMINISTRATION COSTS | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 34.5253.0000.0000.5377 | | | | | | | | |
| GRANT EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CDBG GRANT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CDBG GRANT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DEBT SERVICE FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| PRINCIPAL DEBT SERVICE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 36.5812.0000.0000.5612 | | | | | | | |
| PRINCIPAL - JAIL & PINE VI | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 36.5812.0000.0000.5613 | | | | | | | |
| PRINCIPAL-COMMUNICATIONS | 0.00 | 0.00 | 195,000.00 | 195,000.00 | 195,000.00 | 195,000.00 | 195,000.00 |
| 36.5812.0000.0000.5614 | | | | | | | |
| PRINCIPAL-BOILER LOAN | 127,375.19 | 132,201.13 | 0.00 | 0.00 | * | * | * |
| 36.5812.0000.0000.5616 | | | | | | | |
| PRINCIPAL - RETIREMENT | 150,000.00 | 155,000.00 | 0.00 | 0.00 | * | * | * |
| 36.5812.0000.0000.5617 | | | | | | | |
| PRINCIPAL-TIME & ATTENDANC | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 36.5812.0000.0000.5618 | | | | | | | |
| PRINCIPAL-C.H. IMPROVEMENT | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 36.5812.0000.0000.5997 | | | | | | | |
| TRANSFER TO HOME HEALTH BL | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 307,375.19 | 317,201.13 | 195,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| ACCOUNT TOTAL | 307,375.19 | 317,201.13 | 195,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| PRINCIPAL DEBT SERVICE TOTAL | 307,375.19 | 317,201.13 | 195,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| INTEREST DEBT SERVICE FUND | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 36.5822.0000.0000.5622 | | | | | | | |
| INTEREST JAIL & PINE VIEW | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 36.5822.0000.0000.5623 | | | | | | | |
| COMMUNICATION | 0.00 | 54,291.08 | 23,435.00 | 45,895.00 | 45,895.00 | 43,945.00 | 43,945.00 |
| 36.5822.0000.0000.5624 | | | | | | | |
| INTEREST-BOILER LOAN | 8,538.53 | 3,399.96 | 0.00 | 0.00 | * | * | * |
| 36.5822.0000.0000.5625 | | | | | | | |
| INTEREST - RETIREMENT | 10,526.54 | 3,642.50 | 0.00 | 0.00 | * | * | * |
| 36.5822.0000.0000.5626 | | | | | | | |
| INTEREST-TIME & ATTENDANCE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 36.5822.0000.0000.5627 | | | | | | | |
| INTEREST-C.H. IMPROVEMENTS | 6,621.58 | 5,260.68 | 0.00 | 4,006.00 | 4,006.00 | 2,671.00 | 2,671.00 |
| PROGRAM TOTAL | 25,686.65 | 66,594.22 | 23,435.00 | 49,901.00 | 49,901.00 | 46,616.00 | 46,616.00 |
| ACCOUNT TOTAL | 25,686.65 | 66,594.22 | 23,435.00 | 49,901.00 | 49,901.00 | 46,616.00 | 46,616.00 |
| INTEREST DEBT SERVICE FUND TOTAL | 25,686.65 | 66,594.22 | 23,435.00 | 49,901.00 | 49,901.00 | 46,616.00 | 46,616.00 |
| DEBT SERVICE FUND TOTAL | 333,061.84 | 383,795.35 | 218,435.00 | 274,901.00 | 274,901.00 | 271,616.00 | 271,616.00 |

CO CONSERVATION COST SHARE

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| CO CONSERVATION COST SHARE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 37.5619.0000.0000.5562 | | | | | | | |
| PROJECT EXPENSE | 0.00 | 0.00 | 1,283.28 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| 37.5619.0000.0000.5634 | | | | | | | |
| DNR SHARE-NON METALLIC MIN | 1,805.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 37.5619.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 32,051.30 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 33,856.30 | 0.00 | 1,283.28 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| ACCOUNT TOTAL | 33,856.30 | 0.00 | 1,283.28 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| CO CONSERVATION COST SHARE TOTAL | 33,856.30 | 0.00 | 1,283.28 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| CO CONSERVATION COST SHARE TOTAL | 33,856.30 | 0.00 | 1,283.28 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |

LCD TECHNICAL ASSISTANCE

| | | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|---|
| | | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| TECHNICAL ASSISTANCE | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 38.5625.0000.0000.5334 | | | | | | | | |
| EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TECHNICAL ASSISTANCE | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LCD TECHNICAL ASSISTANCE | | | | | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JC LANDFILL

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| LANDFILL | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 39.5620.0000.0000.5111 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5146 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5155 COUNTY SHARE - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5156 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5221 UTILITIES - GAS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5224 UTILITIES - ELECTRIC | 571.87 | 597.60 | 407.77 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5251 SPECIAL SERVICE | 16,920.23 | 15,347.24 | 5,372.82 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5335 OTHER/TRAINING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5998 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 39.5620.0000.0000.5999 NO LINE DETAIL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 17,492.10 | 15,944.84 | 5,780.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 17,492.10 | 15,944.84 | 5,780.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| LANDFILL TOTAL | 17,492.10 | 15,944.84 | 5,780.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| JC LANDFILL TOTAL | 17,492.10 | 15,944.84 | 5,780.59 | 0.00 | 0.00 | 0.00 | 0.00 |

UTR NON POINT GRANT

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| UPPER TREMPEALEAU PROJECT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 40.5620.0000.0000.5562 GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 40.5620.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UPPER TREMPEALEAU PROJECT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTR NON POINT GRANT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CO BLDG & REMOD - CAPITAL PR

| | ACTUAL DOLLARS | | | BUDGETS | | | |
|---|---|---|---|---|---|---|---|
| | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| COUNTY BUILDING REPAIR & REM | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 41.5162.0000.0000.5111 SALARIES | 7,047.71 | 7,815.43 | 5,672.24 | 7,799.00 | 7,799.00 | 8,962.00 | 8,962.00 |
| 41.5162.0000.0000.5112 PART-TIME | 6,413.97 | 3,691.09 | 5,793.86 | 7,701.00 | 7,701.00 | 9,991.00 | 9,991.00 |
| 41.5162.0000.0000.5113 OVER-TIME | 708.75 | 780.80 | 765.19 | 900.00 | 900.00 | 900.00 | 900.00 |
| 41.5162.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 924.28 | 1,032.64 | 813.71 | 1,141.00 | 1,141.00 | 1,231.00 | 1,231.00 |
| 41.5162.0000.0000.5152 COUNTY SHARE - STATE RETIR | 958.64 | 738.64 | 552.24 | 654.00 | 654.00 | 1,356.00 | 1,356.00 |
| 41.5162.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 3,670.57 | 3,481.92 | 3,646.47 | 4,103.00 | 4,103.00 | 4,422.00 | 4,422.00 |
| 41.5162.0000.0000.5155 COUNTY SHARE - MEDICARE | 216.13 | 241.43 | 190.27 | 267.00 | 267.00 | 288.00 | 288.00 |
| 41.5162.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 106.04 | 142.00 | 142.00 | 610.00 | 610.00 |
| 41.5162.0000.0000.5221 UTIL-GAS - SENIOR CENTER | 504.70 | 941.58 | 1,197.49 | 2,000.00 | 2,000.00 | 2,400.00 | 2,400.00 |
| 41.5162.0000.0000.5224 UTIL-ELECTRIC-SEN CENTER | 477.99 | 769.81 | 575.09 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 41.5162.0000.0000.5335 TRAINING | 255.00 | 398.00 | 0.00 | 600.00 | 300.00 | 600.00 | 600.00 |
| 41.5162.0000.0000.5362 MAINTENANCE REPAIRS - HVAC | 26,999.64 | 2,457.05 | 1,474.35 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 41.5162.0000.0000.5365 ROOF REPAIRS | 1,937.44 | 24,865.74 | 1,972.34 | 6,000.00 | 4,000.00 | 6,000.00 | 6,000.00 |
| 41.5162.0000.0000.5366 PREV MAINTENANCE/SECURITY | 20,611.00 | 28,167.28 | 22,385.11 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 41.5162.0000.0000.5368 COUNTY ROAD "R" BLDG | 1,574.00 | 0.00 | 1,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 41.5162.0000.0000.5393 OTHER SUPPLIES OR EXPENSE- | 17,175.03 | 11,909.19 | 3,080.81 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 41.5162.0000.0000.5398 PLUMBING & ELECTRICAL | 10,418.55 | 4,054.81 | 17,742.45 | 17,000.00 | 18,000.00 | 10,000.00 | 10,000.00 |
| 41.5162.0000.0000.5424 UTILITIES | 1,388.76 | 1,345.68 | 1,219.44 | 2,000.00 | 2,400.00 | 2,000.00 | 2,000.00 |
| 41.5162.0000.0000.5813 CAPITAL PROJECTS | 30,000.00 | 32,756.35 | 31,170.00 | 31,200.00 | 31,170.00 | 35,000.00 | 35,000.00 |
| 41.5162.0000.0000.5821 EXTERIOR OFF PREMISE | 1,964.25 | 2,044.79 | 4,935.44 | 2,000.00 | 2,000.00 | 5,000.00 | 5,000.00 |
| 41.5162.0000.0000.5822 AIR CONDITIONING/FURNACE | 13,480.00 | 5,674.00 | 18,126.75 | 17,000.00 | 18,127.00 | 40,000.00 | 40,000.00 |
| 41.5162.0000.0000.5826 INTERIORS-OFF PREMISE | 1,431.06 | 1,154.03 | 508.06 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |

CO BLDG & REMOD - CAPITAL PR

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY BUILDING REPAIR & REM | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 41.5162.0000.0000.5901 | | | | | | | |
| CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 41.5162.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM | | | | | | | |
| TOTAL | 148,157.47 | 134,320.26 | 122,927.35 | 149,707.00 | 149,904.00 | 177,960.00 | 177,960.00 |
| ACCOUNT | | | | | | | |
| TOTAL | 148,157.47 | 134,320.26 | 122,927.35 | 149,707.00 | 149,904.00 | 177,960.00 | 177,960.00 |
| COUNTY BUILDING REPAIR & REM | | | | | | | |
| TOTAL | 148,157.47 | 134,320.26 | 122,927.35 | 149,707.00 | 149,904.00 | 177,960.00 | 177,960.00 |
| CO BLDG & REMOD - CAPITAL PR | | | | | | | |
| TOTAL | 148,157.47 | 134,320.26 | 122,927.35 | 149,707.00 | 149,904.00 | 177,960.00 | 177,960.00 |

FRIENDS OF THE BLACK RIVER

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| GRANT PROJECT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 42.5952.0000.0000.5562 | | | | | | | |
| PROJECT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANT PROJECT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FRIENDS OF THE BLACK RIVER TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JC LAND & WATER RESOUR MGMT

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| JACKSON COUNTY PROJECTS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 43.5626.0000.0000.5562 GRANT PROJECTS | 221,342.27 | 107,410.36 | 76,461.78 | 98,000.00 | 98,000.00 | 95,500.00 | 95,500.00 |
| PROGRAM TOTAL | 221,342.27 | 107,410.36 | 76,461.78 | 98,000.00 | 98,000.00 | 95,500.00 | 95,500.00 |
| ACCOUNT TOTAL | 221,342.27 | 107,410.36 | 76,461.78 | 98,000.00 | 98,000.00 | 95,500.00 | 95,500.00 |
| JACKSON COUNTY PROJECTS TOTAL | 221,342.27 | 107,410.36 | 76,461.78 | 98,000.00 | 98,000.00 | 95,500.00 | 95,500.00 |
| JC LAND & WATER RESOUR MGMT TOTAL | 221,342.27 | 107,410.36 | 76,461.78 | 98,000.00 | 98,000.00 | 95,500.00 | 95,500.00 |

SPACE UTILIZATION

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| SPACE UTILIZATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 44.5957.0000.0000.5813 | | | | | | | |
| TELEPHONE SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5814 | | | | | | | |
| DHHS DUCTWORK/ATTIC | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5815 | | | | | | | |
| DHHS FURNACE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5816 | | | | | | | |
| RECORDS STORAGE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5817 | | | | | | | |
| PARKING LOT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5818 | | | | | | | |
| HANDICAP ACCESSIBILITY | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5819 | | | | | | | |
| COURTHOUSE SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5821 | | | | | | | |
| CLRK OF COURTS PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5822 | | | | | | | |
| COURTHOUSE SPACE UT. | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5823 | | | | | | | |
| DHHS INSULATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5824 | | | | | | | |
| JAIL DEHUMIDIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5997 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5998 | | | | | | | |
| CONSTRUCTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 44.5957.0000.0000.5999 | | | | | | | |
| PROFESSIONAL SERVICES ARCH | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPACE UTILIZATION TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPACE UTILIZATION TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NON-METALLIC MINING RECLAMAT

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| NON METALLIC MINING | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 45.5627.0000.0000.5634 | | | | | | | |
| DNR SHARE OF RECLAIM FEES | 0.00 | 1,995.00 | 2,060.00 | 2,100.00 | 2,060.00 | 2,200.00 | *----------* |
| 45.5627.0000.0000.5635 | | | | | | | |
| FINANCIAL ASSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 45.5627.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 18,900.00 | 22,900.00- | 22,900.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 20,895.00 | 20,840.00- | 25,000.00 | 2,060.00 | 2,200.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 20,895.00 | 20,840.00- | 25,000.00 | 2,060.00 | 2,200.00 | 0.00 |
| NON METALLIC MINING TOTAL | 0.00 | 20,895.00 | 20,840.00- | 25,000.00 | 2,060.00 | 2,200.00 | 0.00 |
| NON-METALLIC MINING RECLAMAT TOTAL | 0.00 | 20,895.00 | 20,840.00- | 25,000.00 | 2,060.00 | 2,200.00 | 0.00 |

DRUG FREE COMMUNITIES GRANT

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| DRUG FREE COMMUNITIES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 46.5570.0000.0000.5213 PURCHASED SERVICES | 69,245.65 | 65,953.10 | 45,066.00 | 0.00 | *----------* | *----------* | *----------* |
| 46.5570.0000.0000.5312 SUPPLIES | 8,228.68 | 8,010.93 | 1,402.44 | 0.00 | *----------* | *----------* | *----------* |
| 46.5570.0000.0000.5337 TRAVEL | 3,488.73 | 3,181.76 | 328.55 | 0.00 | *----------* | *----------* | *----------* |
| 46.5570.0000.0000.5398 OTHER PROGRAM EXPENSE | 10,830.88 | 9,810.50 | 2,753.56 | 0.00 | *----------* | *----------* | *----------* |
| 46.5570.0000.0000.5998 LOCAL GRANT ACTIVITY | 835.52 | 25,456.70 | 23,540.48 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 92,629.46 | 112,412.99 | 73,091.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 92,629.46 | 112,412.99 | 73,091.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRUG FREE COMMUNITIES TOTAL | 92,629.46 | 112,412.99 | 73,091.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRUG FREE COMMUNITIES GRANT TOTAL | 92,629.46 | 112,412.99 | 73,091.03 | 0.00 | 0.00 | 0.00 | 0.00 |

JACKSON CO HOUSING AUTHORITY

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| HOUSING AUTHORITY | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 47.5651.0000.0000.5141 PER DIEM/BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 47.5651.0000.0000.5251 MAINTENANCE-GROUNDS | 2,486.17 | 4,906.41 | 1,686.82 | 0.00 | 1,100.00 | * | * |
| 47.5651.0000.0000.5274 SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 47.5651.0000.0000.5337 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 47.5651.0000.0000.5361 MAINTENANCE SUPPLIES | 3,320.07 | 2,250.35 | 2,612.75 | 0.00 | 2,000.00 | * | * |
| 47.5651.0000.0000.5362 MAINTENANCE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 5,806.24 | 7,156.76 | 4,299.57 | 0.00 | 3,100.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 5,806.24 | 7,156.76 | 4,299.57 | 0.00 | 3,100.00 | 0.00 | 0.00 |
| HOUSING AUTHORITY TOTAL | 5,806.24 | 7,156.76 | 4,299.57 | 0.00 | 3,100.00 | 0.00 | 0.00 |
| JACKSON CO HOUSING AUTHORITY TOTAL | 5,806.24 | 7,156.76 | 4,299.57 | 0.00 | 3,100.00 | 0.00 | 0.00 |

COON FORK LAKE GRANT

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| COON FORK LAKE GRANT | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 48.5628.0000.0000.5562 GRANT EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COON FORK LAKE GRANT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COON FORK LAKE GRANT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TARGETED RUN-OFF MGMT GRANT

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| TARGETED RUN-OFF MGMT GRANT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 49.5629.0000.0000.5562 | | | | | | | |
| GRANT EXPENSES | 342,022.96 | 300,000.00 | 0.00 | 150,000.00 | 79,900.00 | 56,000.00 | 56,000.00 |
| 49.5629.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PROGRAM TOTAL | 342,022.96 | 300,000.00 | 0.00 | 150,000.00 | 79,900.00 | 56,000.00 | 56,000.00 |
| ACCOUNT TOTAL | 342,022.96 | 300,000.00 | 0.00 | 150,000.00 | 79,900.00 | 56,000.00 | 56,000.00 |
| TARGETED RUN-OFF MGMT GRANT TOTAL | 342,022.96 | 300,000.00 | 0.00 | 150,000.00 | 79,900.00 | 56,000.00 | 56,000.00 |
| TARGETED RUN-OFF MGMT GRANT TOTAL | 342,022.96 | 300,000.00 | 0.00 | 150,000.00 | 79,900.00 | 56,000.00 | 56,000.00 |

FAMILY TREATMENT COURT FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| FAMILY TREATMENT COURT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 50.5341.0000.0000.5111 SALARIES | 0.00 | 8,678.88 | 66,250.56 | 0.00 | 89,109.00 | 95,264.00 | 95,264.00 |
| 50.5341.0000.0000.5112 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 50.5341.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 233.98 | 0.00 | 239.00 | | |
| 50.5341.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 0.00 | 518.59 | 3,932.16 | 0.00 | 5,297.00 | 5,907.00 | 5,907.00 |
| 50.5341.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 679.10 | 4,991.54 | 0.00 | 6,614.00 | 6,478.00 | 6,478.00 |
| 50.5341.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 0.00 | 1,161.97 | 16,990.61 | 0.00 | 22,653.00 | 24,533.00 | 24,533.00 |
| 50.5341.0000.0000.5155 COUNTY SHARE - MEDICARE | 0.00 | 121.29 | 919.64 | 0.00 | 1,239.00 | 1,382.00 | 1,382.00 |
| 50.5341.0000.0000.5156 WORKERS COMPENSATION | 0.00 | 0.00 | 39.58 | 0.00 | 54.00 | 209.00 | 209.00 |
| 50.5341.0000.0000.5311 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 50.5341.0000.0000.5312 OFFICE SUPPLIES | 0.00 | 4,042.81 | 17,432.90 | 0.00 | 1,971.00 | 2,000.00 | 2,000.00 |
| 50.5341.0000.0000.5335 EDUCATION AND TRAINING | 0.00 | 0.00 | 21,836.71 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 50.5341.0000.0000.5337 MILEAGE | 0.00 | 0.00 | 932.54 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| PROGRAM TOTAL | 0.00 | 15,202.64 | 133,560.22 | 0.00 | 153,676.00 | 162,273.00 | 162,273.00 |
| ACCOUNT TOTAL | 0.00 | 15,202.64 | 133,560.22 | 0.00 | 153,676.00 | 162,273.00 | 162,273.00 |
| FAMILY TREATMENT COURT TOTAL | 0.00 | 15,202.64 | 133,560.22 | 0.00 | 153,676.00 | 162,273.00 | 162,273.00 |
| FAMILY TREATMENT COURT FUND TOTAL | 0.00 | 15,202.64 | 133,560.22 | 0.00 | 153,676.00 | 162,273.00 | 162,273.00 |

HIGHWAY COMMISSION-INTERNAL

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| CO HWY DEPT ADMINISTRATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5311.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 208,227.99 | 193,687.15 | 115,448.11 | 325,308.11 | 313,041.00 | 346,864.00 | 346,864.00 |
| PROGRAM TOTAL | 208,227.99 | 193,687.15 | 115,448.11 | 325,308.11 | 313,041.00 | 346,864.00 | 346,864.00 |
| ACCOUNT TOTAL | 208,227.99 | 193,687.15 | 115,448.11 | 325,308.11 | 313,041.00 | 346,864.00 | 346,864.00 |
| CO HWY DEPT ADMINISTRATION TOTAL | 208,227.99 | 193,687.15 | 115,448.11 | 325,308.11 | 313,041.00 | 346,864.00 | 346,864.00 |
| MATERIALS & SUPPLIES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5312.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 415,693.61 | 554,873.74 | 279,775.04 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 415,693.61 | 554,873.74 | 279,775.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 415,693.61 | 554,873.74 | 279,775.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES TOTAL | 415,693.61 | 554,873.74 | 279,775.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ROAD AIDS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5316.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ROAD AIDS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL BRIDGE AID | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5317.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 39,520.42 | 22,286.86 | 6,169.28 | 58,049.00 | 58,049.00 | 18,750.00 | 48,348.00 |
| PROGRAM TOTAL | 39,520.42 | 22,286.86 | 6,169.28 | 58,049.00 | 58,049.00 | 18,750.00 | 48,348.00 |
| ACCOUNT TOTAL | 39,520.42 | 22,286.86 | 6,169.28 | 58,049.00 | 58,049.00 | 18,750.00 | 48,348.00 |
| LOCAL BRIDGE AID TOTAL | 39,520.42 | 22,286.86 | 6,169.28 | 58,049.00 | 58,049.00 | 18,750.00 | 48,348.00 |

HIGHWAY COMMISSION-INTERNAL

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY BRIDGE AID | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5318.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | 12,000.00 | 12,000.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| COUNTY BRIDGE AID TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| STATE HWY ADMIN AND GPL | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5319.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 130,988.79 | 132,852.40 | 123,254.39 | 148,440.00 | 148,440.00 | 145,655.00 | 145,655.00 |
| PROGRAM TOTAL | 130,988.79 | 132,852.40 | 123,254.39 | 148,440.00 | 148,440.00 | 145,655.00 | 145,655.00 |
| ACCOUNT TOTAL | 130,988.79 | 132,852.40 | 123,254.39 | 148,440.00 | 148,440.00 | 145,655.00 | 145,655.00 |
| STATE HWY ADMIN AND GPL TOTAL | 130,988.79 | 132,852.40 | 123,254.39 | 148,440.00 | 148,440.00 | 145,655.00 | 145,655.00 |
| COST POOL - EMPLOYEE FRINGE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5321.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 71.5321.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 749,236.23 | 739,977.63 | 561,451.80 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 749,236.23 | 739,977.63 | 561,451.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 749,236.23 | 739,977.63 | 561,451.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| COST POOL - EMPLOYEE FRINGE TOTAL | 749,236.23 | 739,977.63 | 561,451.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| COST POOL-FIELD SMALL TOOLS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5322.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 29,124.80 | 19,294.90 | 22,521.42 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 29,124.80 | 19,294.90 | 22,521.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 29,124.80 | 19,294.90 | 22,521.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| COST POOL-FIELD SMALL TOOLS TOTAL | 29,124.80 | 19,294.90 | 22,521.42 | 0.00 | 0.00 | 0.00 | 0.00 |

HIGHWAY COMMISSION-INTERNAL

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COST POOL-SHOP OPERATIONS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5323.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 95,233.24 | 107,302.38 | 83,185.48 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 95,233.24 | 107,302.38 | 83,185.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 95,233.24 | 107,302.38 | 83,185.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| COST POOL-SHOP OPERATIONS TOTAL | 95,233.24 | 107,302.38 | 83,185.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| COST POOL-FUEL HANDLING | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5324.0000.0000.5398 | | | | | | | |
| UNDERGROUND TANK REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 71.5324.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 597.93- | 776.58- | 359.21- | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 597.93- | 776.58- | 359.21- | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 597.93- | 776.58- | 359.21- | 0.00 | 0.00 | 0.00 | 0.00 |
| COST POOL-FUEL HANDLING TOTAL | 597.93- | 776.58- | 359.21- | 0.00 | 0.00 | 0.00 | 0.00 |
| COST POOL-MACHINERY OPERATIO | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5325.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 696,444.11 | 729,002.07 | 393,022.51 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 696,444.11 | 729,002.07 | 393,022.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 696,444.11 | 729,002.07 | 393,022.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| COST POOL-MACHINERY OPERATIO TOTAL | 696,444.11 | 729,002.07 | 393,022.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| BITUMINOUS OPERATIONS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5326.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BITUMINOUS OPERATIONS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HIGHWAY COMMISSION-INTERNAL

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COST POOL-BUILDINGS AND GROU | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5327.0000.0000.5398 | | | | | | | |
| PECFA-REMEDIAL INVESTIGATI | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 71.5327.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 96,249.97 | 99,527.71 | 114,654.68 | 155,750.00 | 155,750.00 | 155,750.00 | 155,750.00 |
| PROGRAM TOTAL | 96,249.97 | 99,527.71 | 114,654.68 | 155,750.00 | 155,750.00 | 155,750.00 | 155,750.00 |
| ACCOUNT TOTAL | 96,249.97 | 99,527.71 | 114,654.68 | 155,750.00 | 155,750.00 | 155,750.00 | 155,750.00 |
| COST POOL-BUILDINGS AND GROU TOTAL | 96,249.97 | 99,527.71 | 114,654.68 | 155,750.00 | 155,750.00 | 155,750.00 | 155,750.00 |
| ACQUISITION OF CAPITAL ASSET | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5328.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 300,832.30 | 713,942.35 | 290,255.10 | 595,000.00 | 595,000.00 | 499,000.00 | 499,000.00 |
| PROGRAM TOTAL | 300,832.30 | 713,942.35 | 290,255.10 | 595,000.00 | 595,000.00 | 499,000.00 | 499,000.00 |
| ACCOUNT TOTAL | 300,832.30 | 713,942.35 | 290,255.10 | 595,000.00 | 595,000.00 | 499,000.00 | 499,000.00 |
| ACQUISITION OF CAPITAL ASSET TOTAL | 300,832.30 | 713,942.35 | 290,255.10 | 595,000.00 | 595,000.00 | 499,000.00 | 499,000.00 |
| EQUIPMENT & MATERIALS ACQUIS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5329.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT & MATERIALS ACQUIS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY TRUNK ROAD MAINTENANC | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5331.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 473,280.31 | 304,509.51 | 263,990.66 | 1,394,056.00 | 1,394,056.00 | 1,439,000.00 | 1,439,000.00 |
| PROGRAM TOTAL | 473,280.31 | 304,509.51 | 263,990.66 | 1,394,056.00 | 1,394,056.00 | 1,439,000.00 | 1,439,000.00 |
| ACCOUNT TOTAL | 473,280.31 | 304,509.51 | 263,990.66 | 1,394,056.00 | 1,394,056.00 | 1,439,000.00 | 1,439,000.00 |
| COUNTY TRUNK ROAD MAINTENANC TOTAL | 473,280.31 | 304,509.51 | 263,990.66 | 1,394,056.00 | 1,394,056.00 | 1,439,000.00 | 1,439,000.00 |

HIGHWAY COMMISSION-INTERNAL

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COUNTY TRUNK SNOW REMOVAL | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5332.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 38,093.19 | 96,139.00 | 67,908.81 | 423,959.00 | 423,959.00 | 508,751.00 | 508,751.00 |
| PROGRAM TOTAL | 38,093.19 | 96,139.00 | 67,908.81 | 423,959.00 | 423,959.00 | 508,751.00 | 508,751.00 |
| ACCOUNT TOTAL | 38,093.19 | 96,139.00 | 67,908.81 | 423,959.00 | 423,959.00 | 508,751.00 | 508,751.00 |
| COUNTY TRUNK SNOW REMOVAL TOTAL | 38,093.19 | 96,139.00 | 67,908.81 | 423,959.00 | 423,959.00 | 508,751.00 | 508,751.00 |
| SURVEY AND PLANS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5333.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SURVEY AND PLANS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE TRUNK HIGHWAY MAINTENA | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5334.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 379,588.31 | 503,048.55 | 356,022.90 | 1,700,000.00 | 1,700,000.00 | 1,900,000.00 | 1,900,000.00 |
| PROGRAM TOTAL | 379,588.31 | 503,048.55 | 356,022.90 | 1,700,000.00 | 1,700,000.00 | 1,900,000.00 | 1,900,000.00 |
| ACCOUNT TOTAL | 379,588.31 | 503,048.55 | 356,022.90 | 1,700,000.00 | 1,700,000.00 | 1,900,000.00 | 1,900,000.00 |
| STATE TRUNK HIGHWAY MAINTENA TOTAL | 379,588.31 | 503,048.55 | 356,022.90 | 1,700,000.00 | 1,700,000.00 | 1,900,000.00 | 1,900,000.00 |
| COUNTY TRUNK HIGHWAY CONSTRU | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5338.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 3582,901.90 | 2200,215.50 | 149,562.10 | 2,258,570.00 | 2,258,570.00 | 3,950,000.00 | 3,950,000.00 |
| PROGRAM TOTAL | 3582,901.90 | 2200,215.50 | 149,562.10 | 2,258,570.00 | 2,258,570.00 | 3,950,000.00 | 3,950,000.00 |
| ACCOUNT TOTAL | 3582,901.90 | 2200,215.50 | 149,562.10 | 2,258,570.00 | 2,258,570.00 | 3,950,000.00 | 3,950,000.00 |
| COUNTY TRUNK HIGHWAY CONSTRU TOTAL | 3582,901.90 | 2200,215.50 | 149,562.10 | 2,258,570.00 | 2,258,570.00 | 3,950,000.00 | 3,950,000.00 |

HIGHWAY COMMISSION-INTERNAL

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| RECONSTRUCTION E-K ADAMS TWN | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5339.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECONSTRUCTION E-K ADAMS TWN TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL GOVNMTS/OTHER CO DEPT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 71.5340.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 7,052.25 | 7,518.17 | 21,980.37 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| PROGRAM TOTAL | 7,052.25 | 7,518.17 | 21,980.37 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| ACCOUNT TOTAL | 7,052.25 | 7,518.17 | 21,980.37 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| LOCAL GOVNMTS/OTHER CO DEPT TOTAL | 7,052.25 | 7,518.17 | 21,980.37 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| HIGHWAY COMMISSION-INTERNAL TOTAL | 7241,869.49 | 6423,401.34 | 2,848,843.44 | 7,189,132.11 | 7,176,865.00 | 9,105,770.00 | 9,135,368.00 |

PSAP GRANT PROJECT

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| PSAP GRANT PROJECT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 75.5275.0000.0000.5813 | | | | | | | |
| CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 75.5275.0000.0000.5997 | | | | | | | |
| CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 75.5275.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PSAP GRANT PROJECT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PSAP GRANT PROJECT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COMMUNICATION REPLACEMENT FD

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COMMUNICATION SYSTEMS | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 76.5273.0000.0000.5111 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5155 COUNTY SHARE - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5222 UTILITIES - TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5312 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5813 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5901 CONSULTANT | 1076,169.20 | 1217,012.33 | 21,713.16 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5993 BOND ISSUANCE COST | 37,138.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 76.5273.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 1113,307.20 | 1217,012.33 | 21,713.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 1113,307.20 | 1217,012.33 | 21,713.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNICATION SYSTEMS TOTAL | 1113,307.20 | 1217,012.33 | 21,713.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNICATION REPLACEMENT FD TOTAL | 1113,307.20 | 1217,012.33 | 21,713.16 | 0.00 | 0.00 | 0.00 | 0.00 |

RECERTIFICATION TRAINING

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| TRAINING | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 77.5911.0000.0000.5191 | | | | | | | | |
| CONTINUED EDUCATION | | 12.00 | 5,326.68 | 750.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| 77.5911.0000.0000.5999 | | | | | | | | |
| TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PROGRAM | TOTAL | 12.00 | 5,326.68 | 750.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| ACCOUNT | TOTAL | 12.00 | 5,326.68 | 750.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| TRAINING | TOTAL | 12.00 | 5,326.68 | 750.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| RECERTIFICATION TRAINING | TOTAL | 12.00 | 5,326.68 | 750.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |

PRO-SE PRISON COURT COMMISS

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| EXPENSES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 78.5220.0000.0000.5111 | | | | | | | |
| SALARIES | 735.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 78.5220.0000.0000.5312 | | | | | | | |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 78.5220.0000.0000.5999 | | | | | | | |
| NO LINE DETAIL | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES TOTAL | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRO-SE PRISON COURT COMMISS TOTAL | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COMMUNITY POLICING PROGRAM

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| COMMUNITY POLICIING | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 79.5221.0000.0000.5111 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 79.5221.0000.0000.5113 OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 79.5221.0000.0000.5151 COUNTY SHARE - SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 79.5221.0000.0000.5152 COUNTY SHARE - STATE RETIR | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 79.5221.0000.0000.5154 COUNTY SHARE - HEALTH INSU | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 79.5221.0000.0000.5155 COUNTY SHARE - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 79.5221.0000.0000.5156 WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| 79.5221.0000.0000.5312 OFFICE SUPPLIES | 619.26 | 0.00 | 0.00 | 0.00 | 2,351.00 | * | * |
| 79.5221.0000.0000.5313 PROGRAM MATERIALS | 1,977.24 | 1,559.91 | 2,351.45 | 0.00 | * | * | * |
| 79.5221.0000.0000.5396 DONATION EXPENSES | 0.00 | 0.00 | 1,000.00 | 0.00 | * | * | * |
| 79.5221.0000.0000.5813 CAPITAL EQUIPMENT | 1,500.00 | 0.00 | 6,538.21 | 0.00 | * | * | * |
| PROGRAM TOTAL | 4,096.50 | 1,559.91 | 9,889.66 | 0.00 | 2,351.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 4,096.50 | 1,559.91 | 9,889.66 | 0.00 | 2,351.00 | 0.00 | 0.00 |
| COMMUNITY POLICIING TOTAL | 4,096.50 | 1,559.91 | 9,889.66 | 0.00 | 2,351.00 | 0.00 | 0.00 |
| COMMUNITY POLICING PROGRAM TOTAL | 4,096.50 | 1,559.91 | 9,889.66 | 0.00 | 2,351.00 | 0.00 | 0.00 |

WORKMANS COMPENSATION INSURA

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| WORKMANS COMPENSATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 80.5195.0000.0000.5156 | | | | | | | |
| WORKMANS COMPENSATION CLAI | 117,327.42 | 94,933.98 | 6,516.38 | 0.00 | *----------* | *----------* | *----------* |
| 80.5195.0000.0000.5298 | | | | | | | |
| ADMINISTRATIVE COSTS | 0.00 | 6.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 80.5195.0000.0000.5328 | | | | | | | |
| SAFETY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 80.5195.0000.0000.5998 | | | | | | | |
| TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 117,327.42 | 94,939.98 | 6,516.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 117,327.42 | 94,939.98 | 6,516.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| WORKMANS COMPENSATION TOTAL | 117,327.42 | 94,939.98 | 6,516.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| WORKMANS COMPENSATION INSURA TOTAL | 117,327.42 | 94,939.98 | 6,516.38 | 0.00 | 0.00 | 0.00 | 0.00 |

DOG LICENSE - TRUST FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| DOG LICENSE | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 81.5416.0000.0000.5321 PUBLISHING | 69.26 | 31.52 | 42.50 | 0.00 | * | * | * |
| 81.5416.0000.0000.5398 OTHER EXPENSE - DOG CLAIMS | 135.15 | 214.05 | 124.92 | 0.00 | * | * | * |
| 81.5416.0000.0000.5998 TRANSFER OUT OF FUND TO AN | 7,722.99 | 7,237.03 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| PROGRAM TOTAL | 7,927.40 | 7,482.60 | 3,667.42 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| ACCOUNT TOTAL | 7,927.40 | 7,482.60 | 3,667.42 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| DOG LICENSE TOTAL | 7,927.40 | 7,482.60 | 3,667.42 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| DOG LICENSE - TRUST FUND TOTAL | 7,927.40 | 7,482.60 | 3,667.42 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |

HEALTH INSURANCE - TRUST FUN

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| INSURANCE FUND EXPENDITURES | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 82.5194.0000.0000.5161 HRA ADMINISTRATION | 6,101.00 | 7,161.50 | 5,418.00 | 0.00 | *----------* | *----------* | *----------* |
| 82.5194.0000.0000.5162 HRA CONTRIBUTION | 110,600.23 | 169,049.33 | 238,752.76 | 0.00 | *----------* | *----------* | *----------* |
| 82.5194.0000.0000.5298 ADMINISTRATIVE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 82.5194.0000.0000.5299 MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| 82.5194.0000.0000.5997 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 116,701.23 | 176,210.83 | 244,170.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 116,701.23 | 176,210.83 | 244,170.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE FUND EXPENDITURES TOTAL | 116,701.23 | 176,210.83 | 244,170.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEALTH INSURANCE - TRUST FUN TOTAL | 116,701.23 | 176,210.83 | 244,170.76 | 0.00 | 0.00 | 0.00 | 0.00 |

FAMILY MEDIATION PROGRAM TRU

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| FAMILY MEDIATION PROGRAM | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 83.5135.0000.0000.5287 DOMESTIC ABUSE PROGRAM | 2,200.00 | 1,590.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 83.5135.0000.0000.5288 FAMILY MEDIATION PROGRAM | 7,000.00 | 8,000.00 | 6,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 83.5135.0000.0000.5289 KIDS IN THE MIDDLE PROGRAM | 1,645.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 83.5135.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PROGRAM TOTAL | 10,845.00 | 9,590.00 | 6,000.00 | 11,800.00 | 11,800.00 | 11,800.00 | 11,800.00 |
| ACCOUNT TOTAL | 10,845.00 | 9,590.00 | 6,000.00 | 11,800.00 | 11,800.00 | 11,800.00 | 11,800.00 |
| FAMILY MEDIATION PROGRAM TOTAL | 10,845.00 | 9,590.00 | 6,000.00 | 11,800.00 | 11,800.00 | 11,800.00 | 11,800.00 |
| FAMILY MEDIATION PROGRAM TRU TOTAL | 10,845.00 | 9,590.00 | 6,000.00 | 11,800.00 | 11,800.00 | 11,800.00 | 11,800.00 |

CAPITAL REPLACEMENT FUND

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| CAPITAL REPLACEMENT | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 84.5218.0000.0000.5811 CAPITAL EQUIPMENT | 27,475.12 | 1076,731.78 | 17,486.28 | 0.00 | *----------* | *----------* | *----------* |
| 84.5218.0000.0000.5998 TRANSFER OUT OF FUND | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 27,475.12 | 1076,731.78 | 17,486.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 27,475.12 | 1076,731.78 | 17,486.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL REPLACEMENT TOTAL | 27,475.12 | 1076,731.78 | 17,486.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL REPLACEMENT FUND TOTAL | 27,475.12 | 1076,731.78 | 17,486.28 | 0.00 | 0.00 | 0.00 | 0.00 |

OTHER TRUST FUND

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| NON OPERATING EXPENSES | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 89.5950.0000.0000.5997 TRANSFER OUT OF FUND | | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON OPERATING EXPENSES | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER TRUST FUND | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTION 125 PLAN

| | | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|---|
| SECTION 125 EXPENES | | | | | | | | |
| ACCOUNT | | | | | | | | |
| PROGRAM | | | | | | | | |
| 90.5192.0000.0000.5299 MEDICAL CLAIMS | | 55,091.46 | 69,853.75 | 45,809.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM | TOTAL | 55,091.46 | 69,853.75 | 45,809.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT | TOTAL | 55,091.46 | 69,853.75 | 45,809.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTION 125 EXPENES | TOTAL | 55,091.46 | 69,853.75 | 45,809.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTION 125 PLAN | TOTAL | 55,091.46 | 69,853.75 | 45,809.70 | 0.00 | 0.00 | 0.00 | 0.00 |

GEN CAPITAL ASSETS

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| GENERAL GOV DEPRECIATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 98.9110.0000.0000.7620 | | | | | | | |
| GENERAL GOV DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL GOV DEPRECIATION TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SAFETY DEPRECIATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 98.9120.0000.0000.7620 | | | | | | | |
| PUBLIC SAFETY DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SAFETY DEPRECIATION TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SERVICE DEPRECIATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 98.9130.0000.0000.7620 | | | | | | | |
| PUBLIC SERVICE DEPRECIATIO | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SERVICE DEPRECIATION TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEALTH/WELFARE DEPRECIATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 98.9140.0000.0000.7620 | | | | | | | |
| HEALTH/WELFARE DEPRECIATIO | 0.00 | 0.00 | 0.00 | 0.00 | * | * | * |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEALTH/WELFARE DEPRECIATION TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GEN CAPITAL ASSETS

| | ACTUAL DOLLARS 12-31-2012 | 12-31-2013 | 09-30-2014 | BUDGETS REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
|---|---|---|---|---|---|---|---|
| CULTURE & REC DEPRECIATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 98.9150.0000.0000.7620 | | | | | | | |
| CULTURE & REC DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CULTURE & REC DEPRECIATION TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION & EC DEPR. | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 98.9160.0000.0000.7620 | | | | | | | |
| CONSERVATION & EC DEPR | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION & EC DEPR. TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION DEPRECIATION | | | | | | | |
| ACCOUNT | | | | | | | |
| PROGRAM | | | | | | | |
| 98.9170.0000.0000.7620 | | | | | | | |
| TRANSPORTATION DEPRECIATIO | 0.00 | 0.00 | 0.00 | 0.00 | *----------* | *----------* | *----------* |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION DEPRECIATION TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN CAPITAL ASSETS TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | ACTUAL DOLLARS | | ----BUDGETS---- | | | | |
|---|---|---|---|---|---|---|---|
| | 12-31-2012 | 12-31-2013 | 09-30-2014 | REVISED BUDGET | EST THIS YEAR | DEPT REQUEST | EXE FINANCE RC |
| GRAND TOTAL | 26680,648.35 | 28012,729.03 | 15,258,260.35 | 26,654,692.28 | 25,371,052.96 | 27,854,208.00 | 27,913,943.00 |

TOTAL NUMBER OF RECORDS PRINTED 1472

372.525