



# **2012 PRELIMINARY BUDGET**

## **County of Monroe, Michigan**

Monroe County Board of Commissioners

Mr. R. LaMar Frederick, Chairman  
Mr. William D. Sisk, Vice-Chairman

September 7, 2011

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2012 PRELIMINARY BUDGET TRANSMITTAL

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### **Opening:**

Our purpose is to present our assessment and progress in terms of where we are in the development of the 2012 Budget. We will also outline the cumulative resources of the County as the Board of Commissioners begins their work in adopting a Budget for the 2012 fiscal year. The information we are presenting is preliminary. It will be preliminary until a recommended budget is presented and the Board of Commissioners adopts a budget. In the summary sheet attached, you will see the outline of the budget in terms of a chronological sequence of action to date. The preliminary information presented is intended to provide you big picture, policy level understanding. If you wish more details, we along with the help of each department, can provide you detailed information in the days and weeks ahead. We believe our most important task today is to present to you an assessment of where we are in budget development process and then a summary of the financial position of the County.

### **General Budget Statement**

1. The budget work is a continuation from the preliminary budget baseline information included in the Budget Guidelines. These were drafted with information available at the time in April 2011.
2. Includes no changes in staffing levels over 2011 budget except as approved by the Board throughout the year.
3. Includes a more substantive focus on 2013 budget to assist in projecting challenges or opportunities in the 2<sup>nd</sup> year.
4. Budget does not include the use of any reserves or other one time sources of revenue. Eliminates \$860,000 of revenue included and used to balance the 2011 budget. Goal is to balance the budget with current revenues only.
5. At September 6, 2011, County has not received cost/rate data for Retiree Health Care, Health Care and general liability fringe/program expenses and accordingly the budget will be subject to change upon receiving these rates.

### **Assessment of the Progress to Date for the 2012 budget:**

As compared to the previous two (2) budget cycles, we are much further along at this point of the year and the challenges are more manageable. We have met all tasks on the approved budget calendar sliding slightly on the submittal of the preliminary budget to the Board. However, we believe this schedule slide is very easily corrected and the goal of an adopted budget by November 22 remains on schedule. We have received the complete cooperation from all departments/offices of the organization and any responses to our requests for budget data has been outstanding.

The preliminary 2012 budget (based on revenues) is \$42,763,770. This is slightly higher (less than 1%) than the 2011 adopted budget of \$42,375,635 or an increase of \$388,135. While budgeted property tax revenues have been adjusted higher over 2011 by \$1,621,366, other General Fund revenues are lower.

The result, is a preliminary 2012 Budget with a deficit of \$1,212,129 and looking out further, a projected 2013 deficit of \$1.86 million. These are Finance Department budget numbers (2012 Budget Finance Column) and are not the numbers of the departments and offices. The requested column (2012 Amended Budget Request Column) represents the amounts of the departments/offices and that deficit figure is \$2.43 million.

As we hold more budget meetings we will focus on aligning these figures more closely.

**Financial Resources of the County:**

The cumulative resources of the County include both current year revenues and what is held in reserves within fund balance and the budget stabilization fund. Our efforts have been towards developing a budget using only current year revenues and no use of any reserves.

**Current Revenues:**

Preliminary budget General Fund revenues stand at \$42,763,770 and represent the level of resources the County had in 2004. Property tax revenues are budgeted at \$26,376,534 and is the amount the County had approximately 7 years ago.

**Reserve Funds:**

- a. The audited unreserved/undesignated fund balance at year-end 12-31-2010 is as follows:

▪ GF Unreserved/Undesignated Fund Balance \$5,050,268

- b. The budget stabilization fund balance at year-end 12-31-2010 is:

\$2,194,665

Add the June 7, 2011 Budget Adjustments from the  
2010 budget fund balance \$791,171

▪ Budget Stabilization Fund Balance @ 9/1/2011 \$2,985,836

Cumulative total of unreserved/undesignated fund balance  
and Budget Stabilization Fund:

**\$8,036,104**

**Prior Financial Information Transmitted:**

Previously, staff supplied the Board of Commissioners with the following:

- 2012 Budget Guidelines; presented April 26, 2011; final draft dated May 10, 2011
- Annual CAFR for the period ending 12-31-2010 presented June 28, 2011
- 2012-2013 Budget Development Assumptions Summary presented August 23, 2011

These aforementioned documents and presentations contained information on the financial performance, trends and operational challenges of the organization. All of this information was drafted to assist in decision making involved in budgeting, but for also for other policymaking. While we are using all of this information along with other data to develop the 2012 budget we have had to make projections and assumptions used for the initial budgeting/forecasting contained in the preliminary budget. As updated figures

come in for what we have projected, these amounts will be incorporated into the budget and the budget revised accordingly. This is customary as not all budget information is available at the same time. We will keep the Board informed of progress along the way as these updates change the budget either closer to or further from a balanced budget. This will be ongoing until final budget adoption.

Our approach to date and we intend to continue in this way, is to use both conservative and best estimates for all revenue and expense line items. The preliminary budget presented, includes estimates for the coming year and 2013. For each budget year, we have asked that all data be as realistic as possible as opposed to optimistic. No figure will be included in a more positive view than the best information at the time provides for. We will use the latest information available from departments and employees who are most knowledgeable of the issues impacting expenses and revenues.

However, there are differences in some estimates for both revenues and expenses between the Finance Column and Amended Budget Request Columns that will need to be resolved. As the budget is moved forward for adoption, keep in mind the outcomes we want to achieve when resolving these differences will be to avoid as much as possible the need to make any mid-year 2012 budget adjustments due to unrealized revenues or understated operational expenses. Our intended use of reserves is for cash flow/management and to back stop any year end budget adjustments for current year, 2012 and beyond.

**Background Budget Information:**

It should be clear to all stakeholders, employees and others, continued changes in operations and how programs and services are funded will be required. These changes will be in the form of program, service and personnel reductions/restructuring. There will be no getting around or avoiding this reality. The last 4 years operating budgets, after audited figures demonstrated, resulted in operating deficits in 3 of 4 as follows:

2007	(\$528,000)
2008	(\$3.4 million)
2009	(\$1.9 million)
2010	\$1,991,171

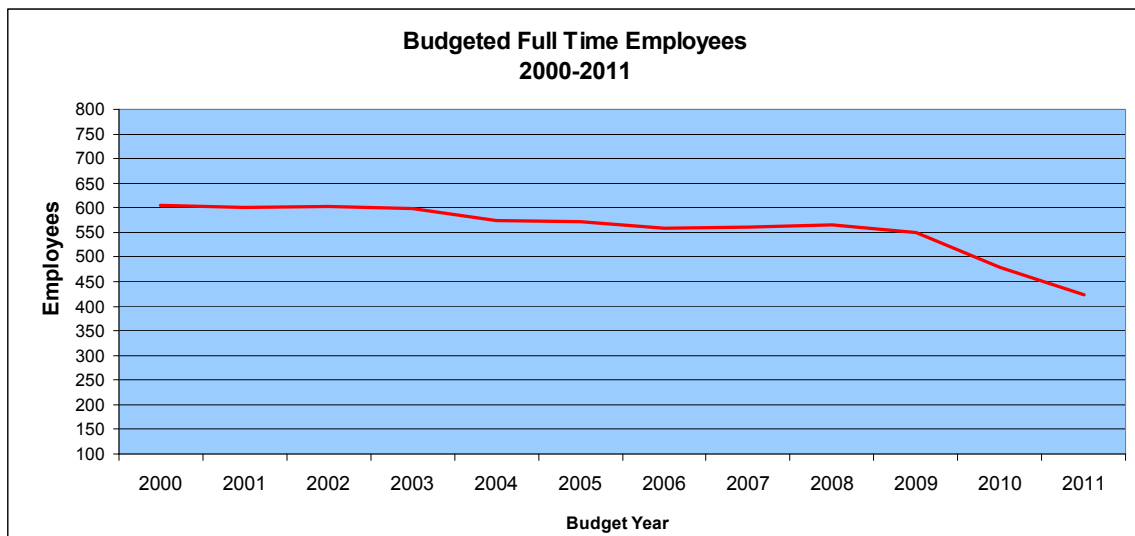
While the 2010 operating surplus changed a trend from the prior 3 years, it should be recognized, Retiree Health Care obligations were not funded at the ARC and assets in the trust were converted to pay eligible claims. Had the ARC been funded, the operating surplus would have been considerably less. This effect is presented more clearly later in this presentation under the Retiree Health Care section.

The Board of Commissioners will have to provide policy direction that will result in budget cutting from the amounts included in the preliminary budget. A balanced budget must be submitted to the County Board of Commissioners from the Administrator/CFO. Ideally, this is done with clear policy direction from the Board. These policy decisions

should allow staff to deliver a balanced budget within the framework of your policy direction and within the established budget calendar. Your policy direction should lead to the allocation of resources to best achieve the outcomes you desire and goals you expect the organization to meet.

**Staffing and Funded Position Levels:**

Over the course of the past 3 budget cycles, the County has been reducing the work force through voluntary separations, attrition and other restructuring. The attached chart and table confirm the rates of employee staffing reductions over the past 12 years:



<u>Year</u>	<u>Count</u>	<u>Year</u>	<u>Count</u>
2011	423	2005	572
2010	479	2004	575
2009	549	2003	599
2008	566	2002	603
2007	560	2001	600
2006	559	2000	605

As the employee count is reduced, the rate per employee to spread certain benefit costs (especially post employment benefits for current and retired employees) is increasing as fewer employees are available or are eligible to charge the cost of the ultimate dollar contribution amount. As the prior promised benefits are funded, the rates on each dollar of current payroll must be increased to collect to total.

Since adoption of the 2011 budget, the following staffing changes and related employment costs have taken place and are included in the 2012 preliminary budget:

- Funding for 3 additional Deputy Sheriffs (*total increase of 1: 3 additional less 2 cancelled school contracts*)
- Staff with public health *added programmer to 60107*
- Corrections Officer Supervisor *split between jail and dorm; also backfilled co vacancy due to promo to supervisor*
- Additional funding to cover the straight wage increase of 104 annual hours for the Corrections Officers. Includes the wage based fringe increase. *Incorporated into 2012/2013 budget.*
- Any wage step increases included for positions as part of CBA or policy covering non-union group *This is incorporated.*
- Other Tier 2 wage scale used for new hires/vacancies
- *Addition of 4 nursing positions at Public Health*

After meeting with each office and department, it is our initial assessment, a balanced budget will again be difficult to achieve as each year the additional cost cutting and reductions prove harder to obtain. Operating supply and related expenses have been held flat for the past 10 years. Any deficit will not be closed with only operating supply reductions. Compounding the challenges in the current year is the trend for less revenue and increasing expenses next year and in ensuing years for both operating expenses and post employment/legacy costs.

We again recommend your planning horizon needs to be beyond 2012. Plans should look at what is forming on the horizon with revenue sharing reductions in 2013 and the possible elimination of the personal property tax. These two (2) sources together would represent approximately \$3.6 million in revenue reductions. Couple this scenario with likely additional costs for health care, pension contributions, wage scale adjustments and inflationary increases for operating supplies and we can easily forecast a 2013 deficit of \$5 million. The shortfalls are projected to be large and reserves cannot fill the differences between revenues and expenses. We simply need to be realistic about the size of the likely challenge and not underestimate what will be required.

**Revenues:**

Property Tax Revenue-This is the General Fund's largest single source of revenue representing approximately 61% of revenues. Property taxes also represent 100% of the resources to fund the Commission on Aging and its programs and the Fairview Home. Property taxes as a revenue source have diminished since 2008 from \$29.5 million to \$26,376,534 for 2012 or a total of \$3,204,247.

Looking longer term at this revenue source, Proposal A caps increases in taxable value to the rate of inflation or 5%, so even if property values suddenly turned, our revenue source would not dramatically increase but instead increase at no faster than 5% annually. To get

back to the highest property tax receipts in 2009 would take 4 years (assuming a 5% increase), so a more likely scenario is 5 years (at 2.5%) or 2017 unless economic development aides in property tax receipts increasing faster. With State revenue sharing being reduced in 2013, and other receipts seeing downward pressure, total General Fund revenues are projected to continue trending lower. This is especially noteworthy if the CPI remains flat and less than the aforementioned rates.

Following is a summary of the property tax revenues in years 2004-2013:

<b>YEAR</b>	<b>EST/Actual Property Tax Revenue</b>		<b>% Change</b>	<b>\$ Change</b>
<b>2004</b>	<b>\$25,279,778</b>		<b>#VALUE!</b>	<b>#VALUE!</b>
<b>2005</b>	<b>\$26,362,233</b>		<b>4.28%</b>	<b>\$1,082,455</b>
<b>2006</b>	<b>\$27,831,605</b>		<b>5.57%</b>	<b>\$1,469,372</b>
<b>2007</b>	<b>\$29,119,697</b>		<b>4.63%</b>	<b>\$1,288,092</b>
<b>2008</b>	<b>\$29,580,781</b>		<b>1.58%</b>	<b>\$461,084</b>
<b>2009</b>	<b>\$28,632,000</b>		<b>-3.21%</b>	<b>-\$948,781</b>
<b>2010</b>	<b>\$27,267,793</b>		<b>-4.76%</b>	<b>-\$1,364,207</b>
<b>2011</b>	<b>\$26,778,208</b>		<b>-1.80%</b>	<b>-\$489,585</b>
<b>2012</b>	<b>\$26,376,534</b>		<b>-1.50%</b>	<b>-\$401,674</b>
<b>2013</b>	<b>\$25,980,886</b>		<b>-1.50%</b>	<b>-\$395,648</b>

Source: Monroe County Equalization Department

Based upon the actual receipts for 2010 property taxes and up to date information from Equalization, the budgeted 2012 property tax revenue has been adjusted to the figure outlined above. This is the result of property tax values and resulting receipts not declining as much as initially projected.

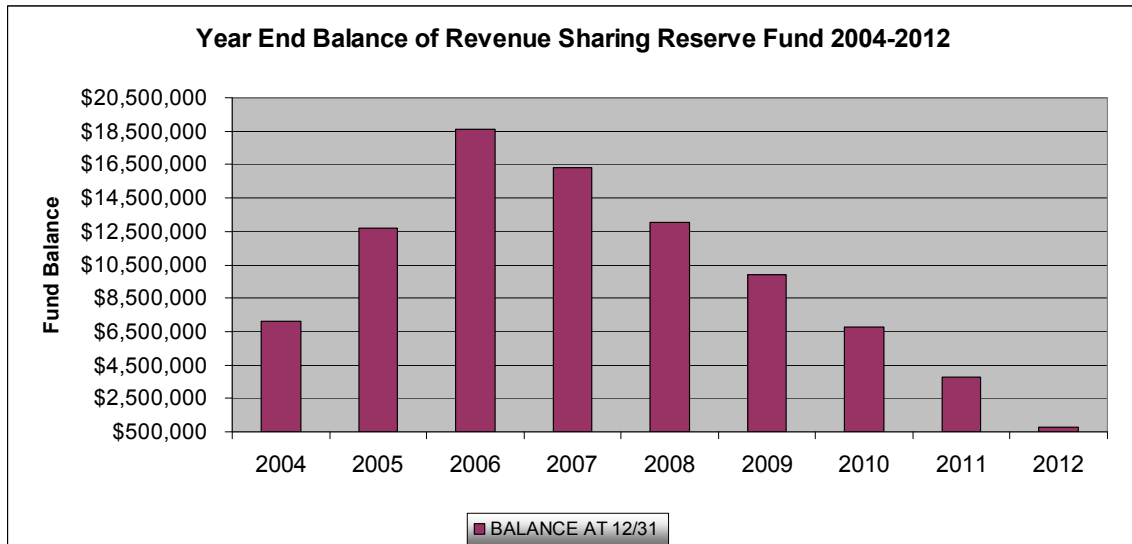
**Revenue Sharing Reserve Fund:**

The 2011 year end projected balance of this fund will be \$3,798,594 after drawing the state authorized amount of \$2,986,791 for the 2011 budget. The state authorized amount of \$3,049,466 will be budgeted for 2012 leaving a balance of approximately \$749,128 at year end 2012. Based on this withdrawal schedule, the fund balance will be less than the prior year’s withdrawal, and for the 2013 budget, the County will then rely on a revised formula with approximately \$1 million less in revenue for the 2013 budget and beyond. The table and chart that follow, represent the information outlined above:

YEAR	BALANCE AT 12/31
2004	\$ 7,140,573
2005	\$ 12,678,885
2006	\$ 18,619,729
2007	\$ 16,324,176
2008	\$ 13,010,325
2009	\$ 9,881,110
2010	\$ 6,785,385
2011	\$ 3,798,594*
2012	\$ 749,128**

\*Preliminary subject to audit

\*\*Projected based upon budgeted transfers



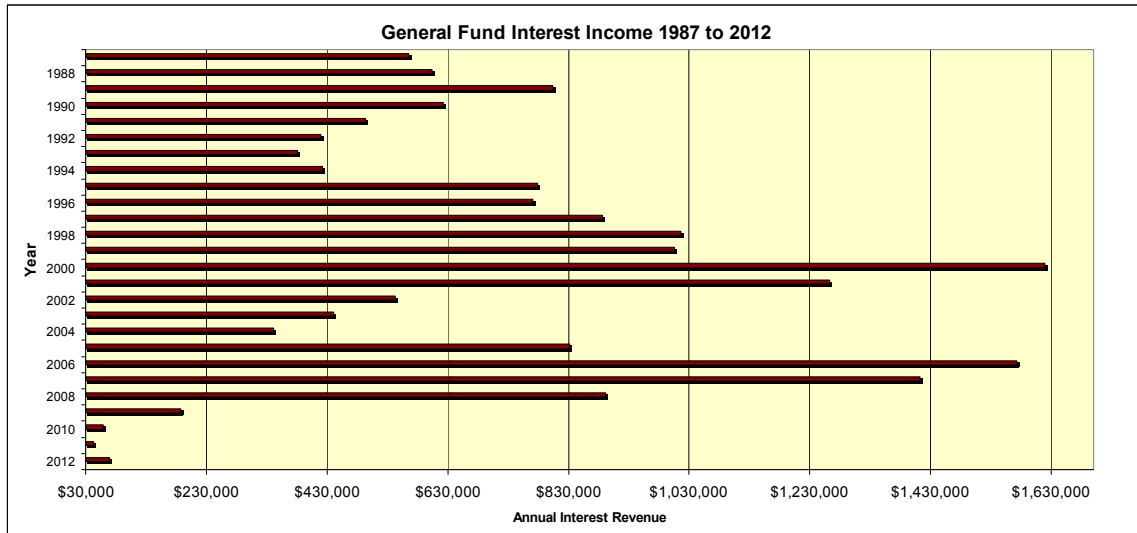
**Revenue Sharing Reserve Fund Interest Transfer-in:**

Transfer-in from the interest earned on this fund has been eliminated as a transfer-in amount. Prior year budgets have included up to \$250,000 and the 2011 budget included \$100,000. The net effect is a loss of this revenue amount in 2012 and beyond.

**Interest Income:**

Interest income will be higher by \$17,000 over the prior year budgeted amount. This is due to the factors noted in the preceding paragraph on the revenue sharing reserve fund drawing down but cash deposits increasing due to increased fund balance year over year. The effect on General Fund revenues due to both lower fund balances and especially lower interest rates is shown in the graph below:

Source: Monroe County Treasurer

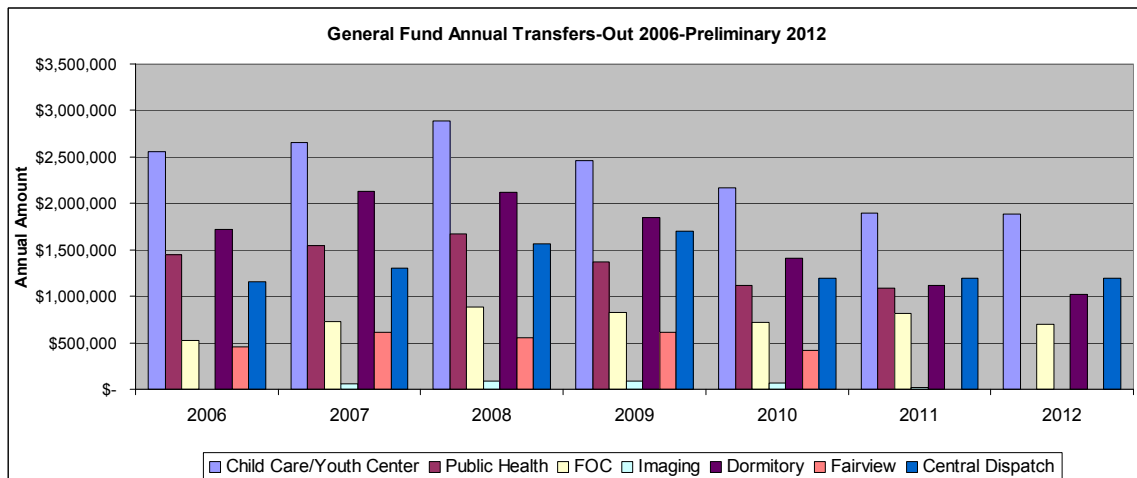


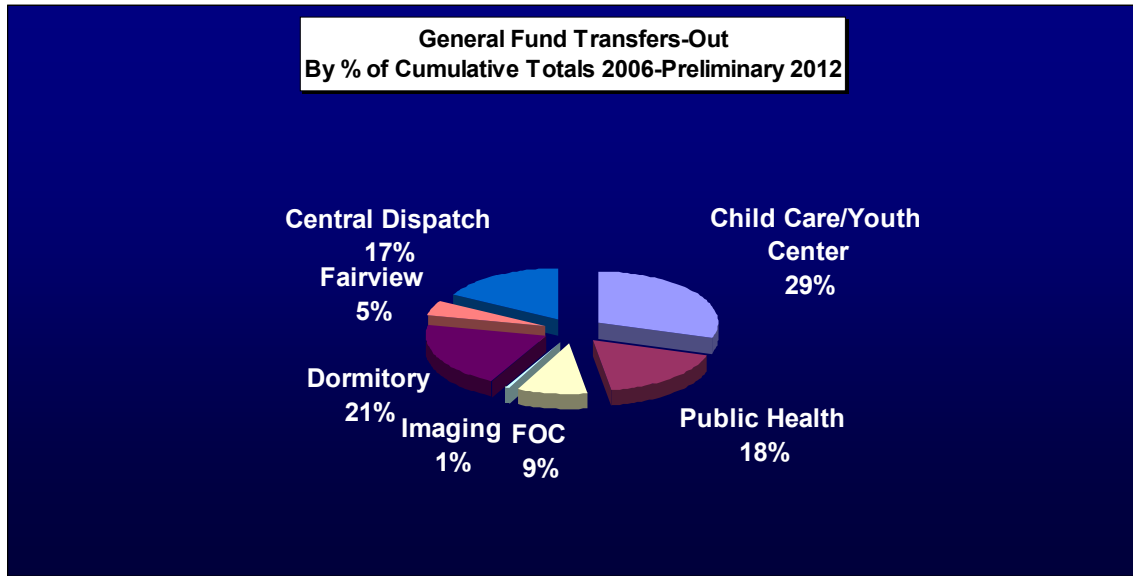
**Other Revenue:**

Generally, most all other revenue line items are showing reductions or no change over prior year due to lower activity. These other line items account for over 40% of the General Fund revenues and lower amounts contribute to budget imbalance.

**Special Revenue Funds 2006-2012:**

Annually, the General Fund includes amounts that are transferred into various special revenue funds. These amounts are summarized in Cost Center 101-975000. The General Fund amount is the difference between the special revenue fund's income and its expenses. As these special revenue funds are able to either raise additional income/revenues and/or reduce expenditures, it has a direct dollar correlation to the amount required from the General Fund. A comparative view of the major special revenue funds and the budgeted transfers out for the past six (6) years is shown below in summary and then by each Special Revenue Fund:

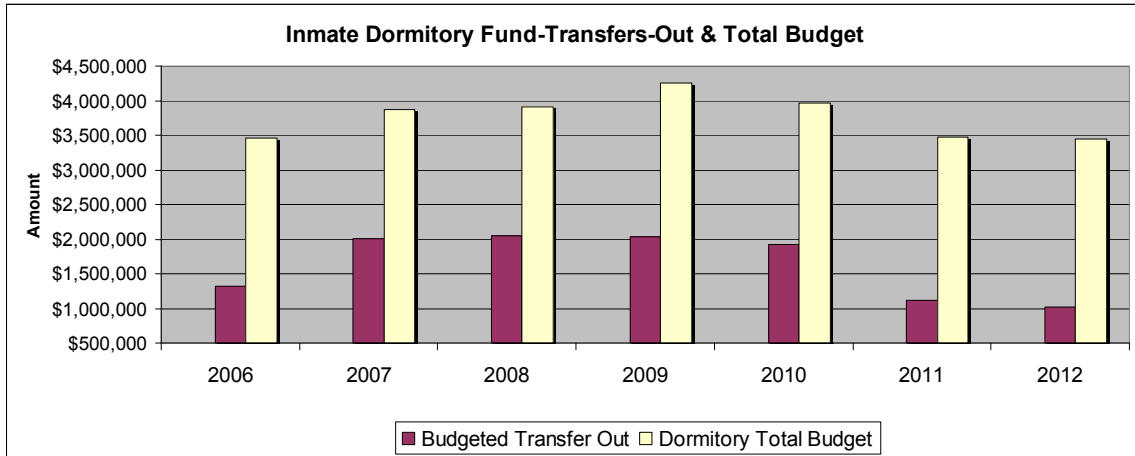




Inmate Dormitory Fund- Increased housing of ICE detainees has resulted in additional revenue and a lower GF transfer-out. The fund's 2010 and 2011 revenues were developed based on average monthly housing figures of 80. The average for 2010 was 90 and through August 2011 was 83.75. If this trend continues and expenses are held stable, the County would confirm the 80 inmate count as part of the revenue estimates for 2012. However, the Sheriff's Office estimate for the 2012 monthly housing count is 77 inmates or a revenue loss of \$82,000 over the 2011 budget. This is one of the deviations outlined previously in this budget document. The 2011 budgeted transfer out is \$1,116,040 and compares favorably to the prior year budgeted amounts as outlined below. The 2010 year-end fund balance of the Inmate Dormitory Fund was \$514,235 due to higher revenues and expenses held below budget, but we will point out \$150,000 is being used to cover jail overtime in 2011.

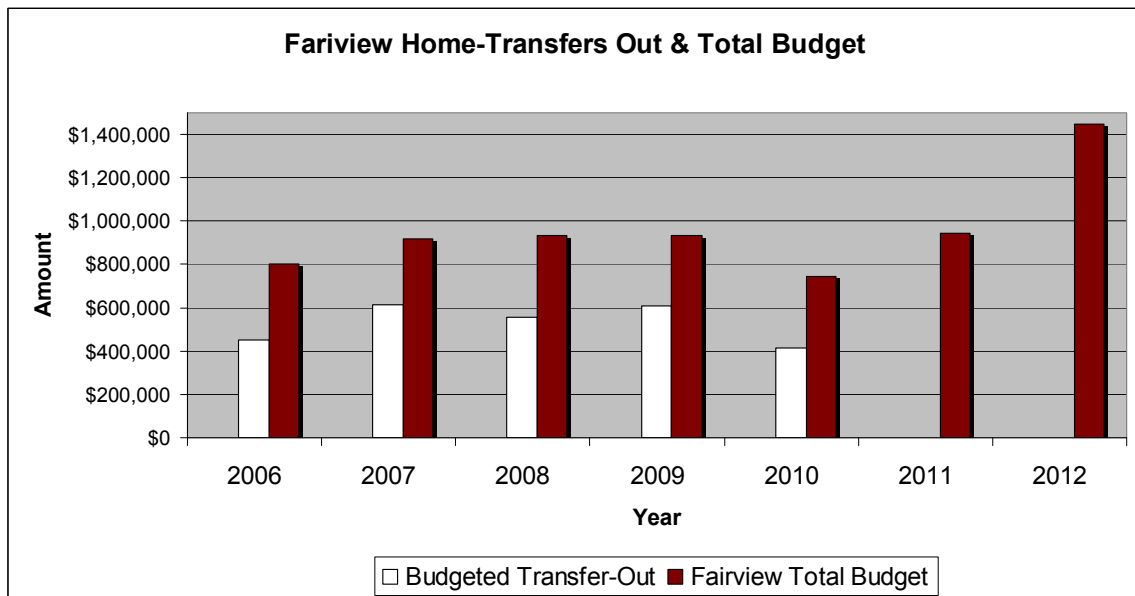
The history of general fund budgeted transfers-out is as follows:

<u>Year</u>	<u>Original Budgeted Amount</u>	<u>Inmate Dormitory Budget</u>
2012	\$1,020,498	\$3,448,646
2011	\$1,116,040	\$3,478,804
2010	\$1,920,123	\$3,967,247
2009	\$2,040,969	\$4,254,449
2008	\$2,050,394	\$3,911,303
2007	\$2,010,394	\$3,866,374
2006	\$1,325,042	\$3,463,289



Fairview Home-A restricted fund was established to record the revenue from the millage and transferred into the Fairview operating budget. We continue to include applicable cost allocation plan charges to Fairview for central services provided by resources of the General Fund. The 2012 budget will include funds for capital equipment upgrades and facility needs that have been deferred for the past few years. The history of general fund budgeted transfers-out is as follows:

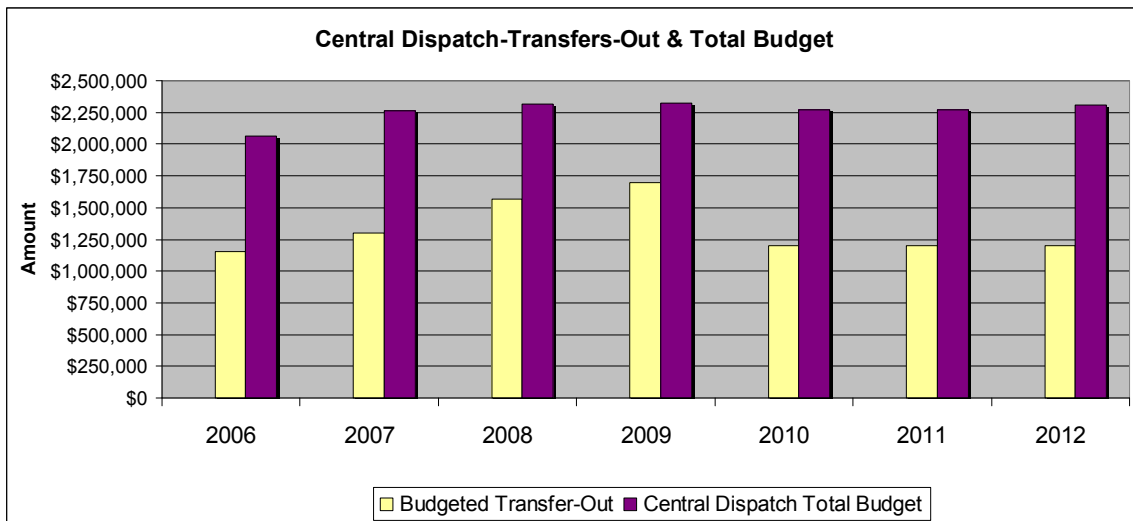
<u>Year</u>	<u>Original Budgeted Amount</u>	<u>Fairview Budget</u>
2012	\$0	\$1,446,235
2011	\$0	\$944,675
2010	\$415,865	\$745,865
2009	\$608,340	\$933,340
2008	\$557,790	\$932,790
2007	\$611,985	\$920,440
2006	\$453,219	\$803,219



Central Dispatch Fund-A question on the November 2010 general election ballot to fund a surcharge on telephone service was defeated. Preparations for the budget are based on available funding formulas for access fees/911 surcharge amounts and the General Fund covers the difference with a transfer-out appropriation to the Central Dispatch Fund. In 2011, the appropriation is \$1,199,497 and the preliminary 2012 is held even. The 2010 year-end fund balance of the Central Dispatch Fund was \$147,996.

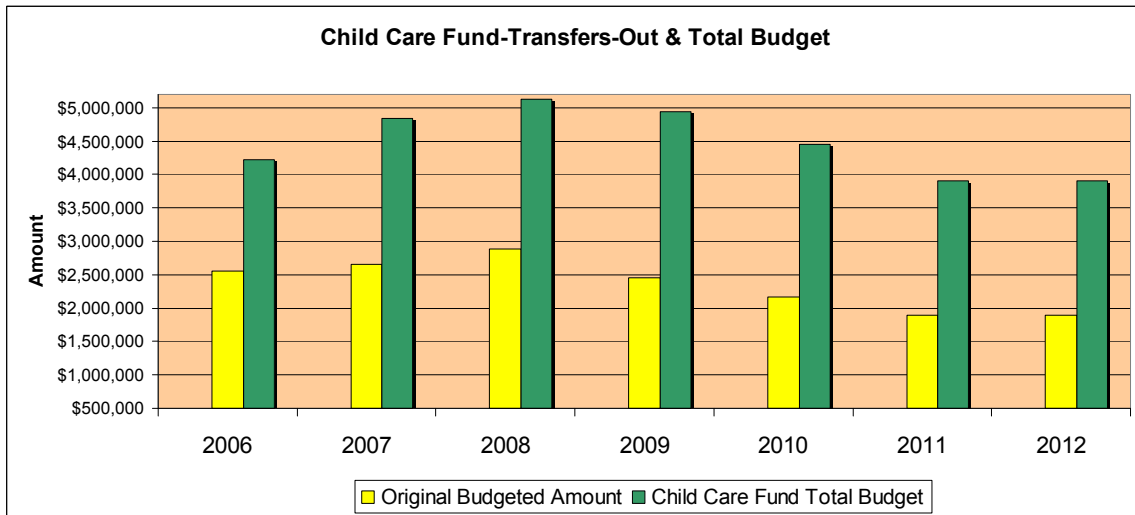
A history of general fund budgeted transfers-out is as follows:

<u>Year</u>	<u>Original Budgeted Amount</u>	<u>Dispatch Budget</u>
2012	\$1,196,952	\$2,305,179
2011	\$1,196,952	\$2,269,038
2010	\$1,199,497	\$2,273,616
2009	\$1,697,584	\$2,324,067
2008	\$1,569,601	\$2,314,514
2007	\$1,303,353	\$2,259,967
2006	\$1,157,279	\$2,063,763



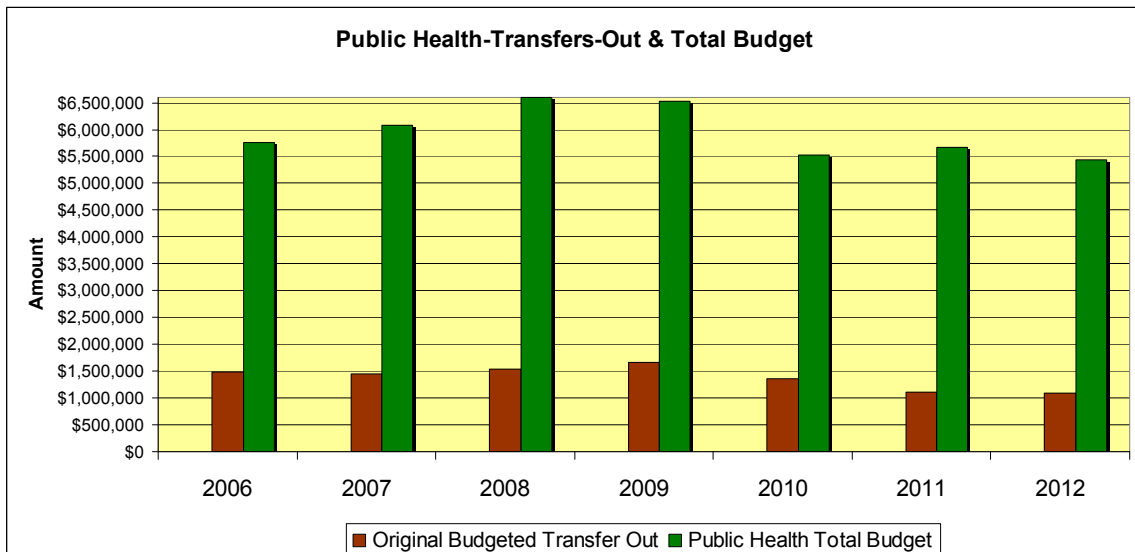
Child Care Fund- Funding for the Child Care Fund (Youth Center) is provided by the County and state sharing of 50% of qualified expenses. The history of general fund budgeted transfers-out is as follows:

<u>Year</u>	<u>Original Budgeted Amount</u>	<u>Child Care Fund Budget</u>
2012	\$1,887,582	\$3,907,620
2011	\$1,896,336	\$3,909,882
2010	\$2,167,149	\$4,447,627
2009	\$2,458,842	\$4,936,463
2008	\$2,882,678	\$5,122,914
2007	\$2,650,672	\$4,842,631
2006	\$2,556,431	\$4,217,277



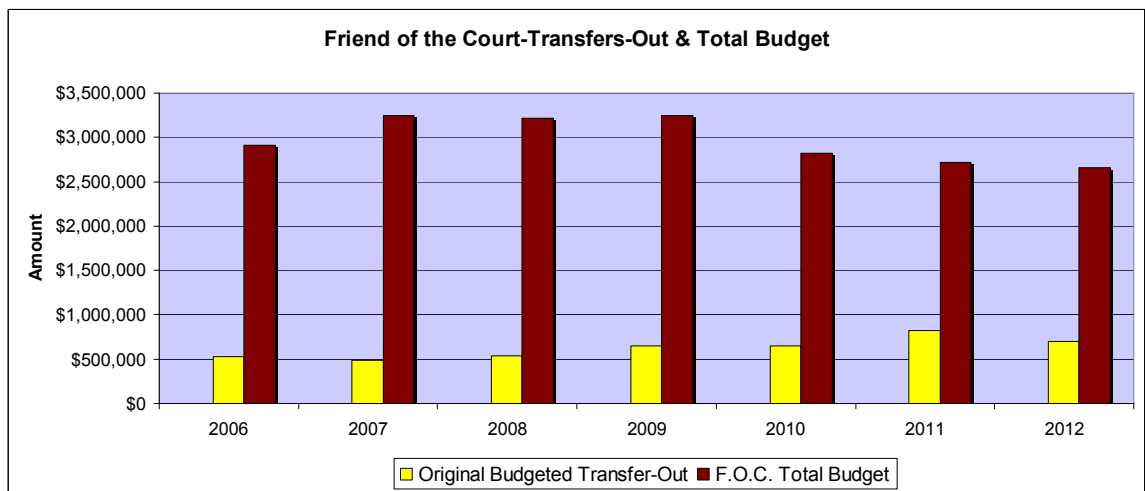
Public Health Fund-The 2012 Public Health budget totals \$5,443,973 and is offset by \$1,092,668 of transfer-out from General Fund. Much of the revenue generated is dependent on state funding/reimbursement formulas and may be impacted by State budget outcomes and additional reductions. The history of general fund budgeted transfers-out is as follows:

<u>Year</u>	<u>Original Budgeted Amount</u>	<u>Public Health Budget</u>
2012	\$1,092,668	\$5,433,973
2011	\$1,117,364	\$5,675,636
2010	\$1,367,365	\$5,523,465
2009	\$1,671,487	\$6,536,642
2008	\$1,545,616	\$6,594,384
2007	\$1,452,955	\$6,080,789
2006	\$1,479,295	\$5,761,422



Friend of the Court-The history of general fund budgeted transfers-out is as follows:

<u>Year</u>	<u>Original Budgeted Amount</u>	<u>Friend of the Court Budget</u>
2012	\$703,304	\$2,660,340
2011	\$818,381	\$2,717,763
2010	\$654,165	\$2,816,371
2009	\$650,591	\$3,243,588
2008	\$533,227	\$3,214,061
2007	\$487,312	\$3,244,646
2006	\$523,354	\$2,912,402



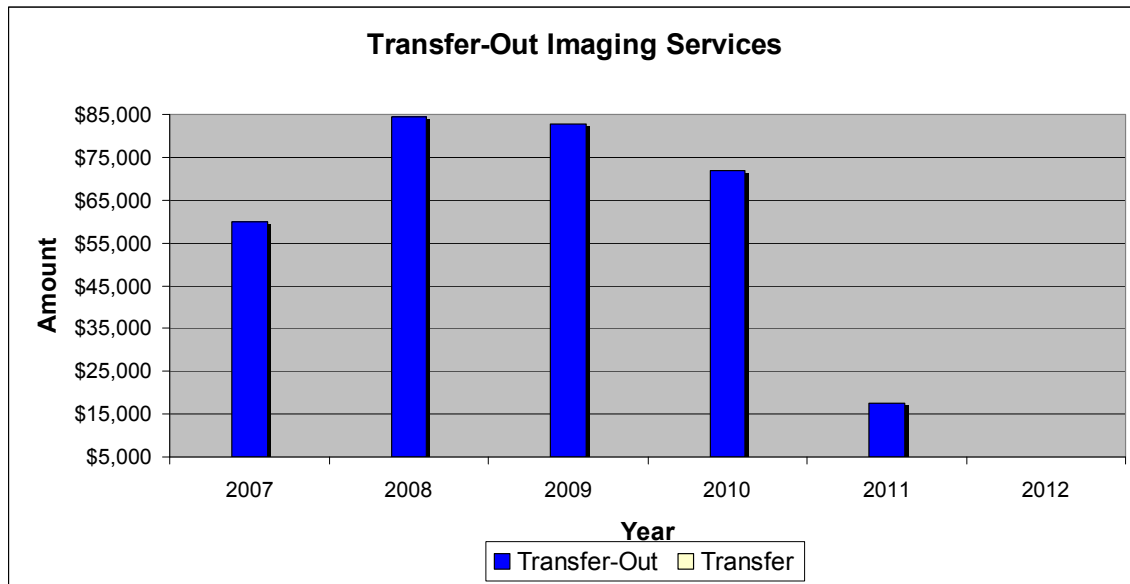
As a footnote to the above, as has been reported previously, the FOC fund has closed the past four (4) years with fund deficits of \$63,535, \$175,000, \$351,288 and \$240,000. The deficit is a result of not just the amount the County transfers-in, but of expenses and revenues available to the FOC. The Board will need to determine the level of funding from General Fund to support the FOC.

Imaging Services- Beginning in 2011, this service division is staffed with one (1) printer/technician after the early retirement of the other employee. We expected revenues to be lower with only one (1) employee and likewise, expenses have been lower. The preliminary 2012 transfer-out reflects this as well as use of fund balance within the fund to result in \$0 transfer out from General Fund as noted below:

The history of the general fund budgeted transfers out is as follows:

<u>Year</u>	<u>Original Budgeted Transfer-out</u>
2012	\$0
2011	\$17,460
2010	\$71,998
2009	\$82,767
2008	\$84,392
2007	\$60,000

Until 2007, this fund was able to cover expenses from charges to internal departments and other billings. When the County moved to a print-on-demand model and reduced the individual department's line items for printing services, less revenue was generated as the operation of the fund moved to a more service based rather than product based concept. A reduction in available internal billings from departments followed as they were provided with electronic forms and services and dramatically reduced printed materials. Accordingly, to keep this service viable, a transfer in has supplemented the operation since 2007 but will not be included in the 2012 budget:



**Special Revenue Funds Summary:**

The original budgeted transfers out to the special revenue funds are as follows:

<b><u>Fund Name:</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012 Preliminary</u></b>
Inmate Dormitory	\$2,040,969	\$1,920,123	\$1,116,040	\$1,020,498
Fairview Home	\$608,340	\$415,865	\$0	\$0
Central Dispatch	\$1,697,584	\$1,199,497	\$1,196,952	\$1,196,952
Child Care Fund	\$2,458,842	\$2,167,149	\$1,896,336	\$1,887,582
Public Health	\$1,671,487	\$1,367,365	\$1,117,364	\$1,092,668
Friend of the Court	\$650,591	\$654,165	\$818,381	\$703,304
Imaging Services	<u>\$82,767</u>	<u>\$71,998</u>	<u>\$17,460</u>	<u>\$0</u>
<b>TOTALS</b>	<b>\$9,210,580</b>	<b>\$7,796,162</b>	<b>\$5,889,363</b>	<b>\$5,901,004</b>

**Health Care:**

A few notes and budget impacts considering Health Care benefits:

1. The total number of employees of the County is down but health care cost increases, especially in prescription drugs is contributing to rate increases.

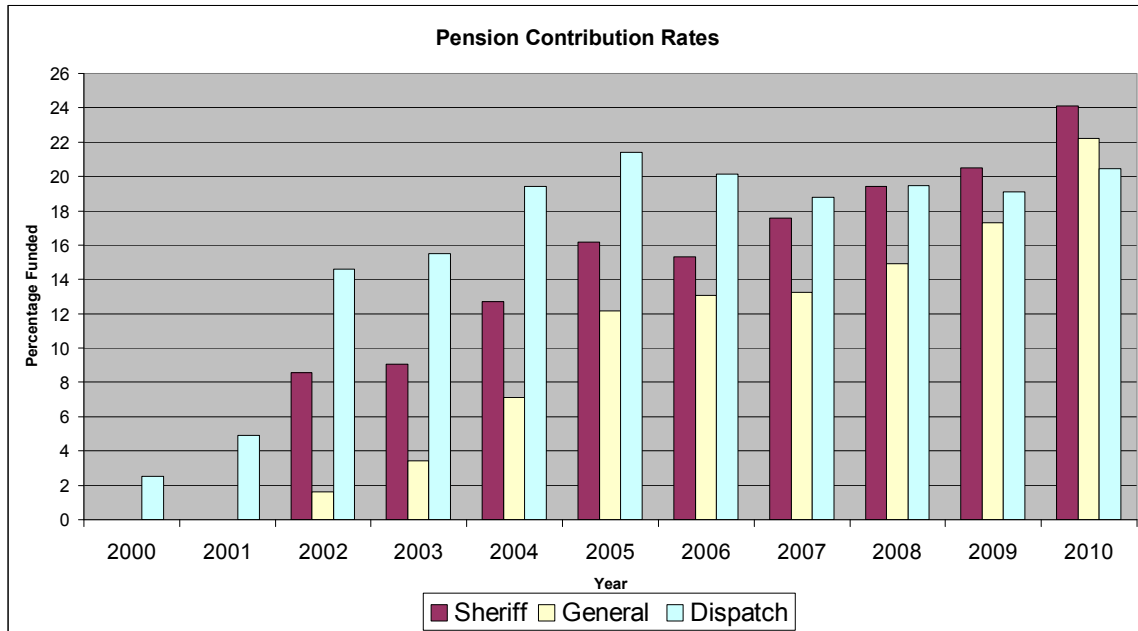
2. For employees covered under collective bargaining agreements executed prior to 9/15/2011 and in effect through 2012, the cost sharing of the base PPO 3 health care plan moves to 12% for employees and 88% for the County.
3. A rate increase of 8.25% to the illustrated premium year over year has been calculated and included in the 2012 preliminary budget subject to receiving the actual rates.
4. For all employees not covered under current CBA's and with effective dates after 9/15/2011, employer health care cost will be limited to the provisions of the Publicly Funded Health Insurance Contribution Act (PFHICA).
5. Responding to both cost impact and the PFHICA, new plan designs developed by our employee benefit consultant and in consultation with our TPA, BCBSM, will be offered to employee groups who will be subject to the provisions of the PFHICA. The intent of these new designs is to offer employees plans to lower their premium cost share while allowing opportunities to more actively manage their individual health care needs. The intended outcomes of these new plan designs are savings to the employee and employer.

There are three (3) collective bargaining agreements with expiring contracts at 12-31-2011. The negotiations will be taking place soon. The number of employees represented under these expiring CBA's is 78. In addition, there are 85 non-union employees and 22 elected officials who will be impacted by the changes from the implementation of the PHICA.

**Retirement System:**

Employer Retirement System Contributions rates are up over 2011 as noted below:

<b><u>Employee Group</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
General County	22.23	17.29	14.92	13.26
Sheriff	24.11	20.50	19.43	17.58
Central Dispatch	20.48	19.09	19.45	18.79



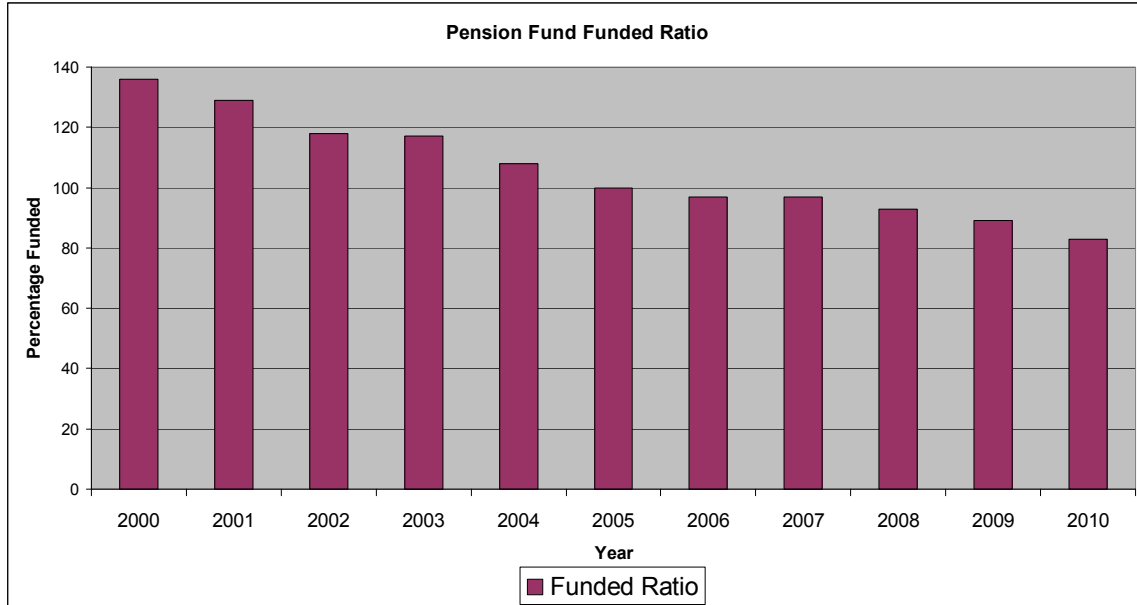
- 2012 Contribution will be per actuarial rates for all employee groups
- 2011 Contribution \$5,164,372
- 2010 Contribution \$5,004,692
- 2009 Contribution \$4,263,281

For the 2<sup>nd</sup> year removed (12/31/2008) the actuarial valuation of the pension plan assets were 93% of accrued liabilities.

For the 1<sup>st</sup> year removed (12/31/2009), the actuarial valuation of the pension plan assets were 89% of accrued liabilities.

For the most recent valuation (12/31/2010), the actuarial valuation of the pension plan assets are 83% of accrued liabilities.

On a market value basis, the funding position of the pension plan is 78%.



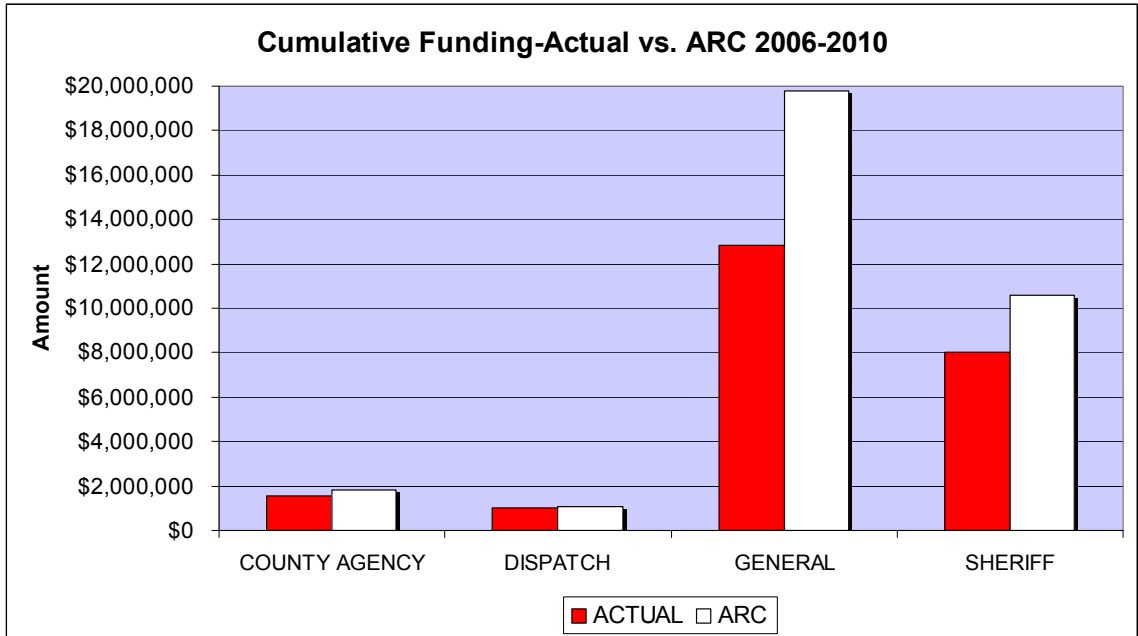
As the obligations increase and with lagging investment performance, the pension fund’s ratio of assets to liabilities deteriorates. This in turn places additional financial strain on the employer in the form of increased employer contributions to the pension fund. Since most employee groups contribute low if any amounts, the County, as employer must increasing contributions. The charts above demonstrates this information.

**Retiree Health Care:**

<u>Retirees &amp; Beneficiaries</u>	<u>Active Participants</u>	<u>Year</u>	<u>Annual Expenditures</u>	<u>Average \$/R &amp; B</u>
		2012		
646	368	2011	\$5,700,000 (1)	\$ ?
597	406	2010	\$4,660,265	\$7,806
408	546	2009	\$4,573,826	\$11,210
398	580	2008	\$3,039,883	\$7,638
398	580	2007	\$3,315,293	\$8,330
374	598	2006	\$4,374,135	\$11,695
227		2005	\$2,292,392	\$10,098

In the past six (6) budgets, the County has underfunded the contribution to the Retiree Health Care trust fund. The actuarially recommended contribution and the County’s funded amounts are shown on the following page:





For 2012, we have not yet received the actuarial valuation however, the ARC is budgeted at \$6.4 million. We do expect the recommended contribution to increase over the prior year due to the following:

- Investment income in the trust has not performed well enough to offset expenses
- Interest assumptions on the rate of return from the fund are overstated based on both performance and prior underfunding of the recommended contribution amount. A likely adjustment in the interest rate assumption alone will increase the unfunded liability. If a rate is not adjusted to impact 2012, then we can anticipate it for 2013 and beyond unless other measures are taken to offset the differences between the assumed discount rate and actual fund performance.

The total return of the RHC fund since inception is 4.17%. The policy index is 4.58%. The larger problem is the actuary assumes a rate of return of 7%. This coupled with the County short-funding the ARC over the past 6 years at a cumulative total of \$9.8 million, a concern is that the assumptions being used do not have a basis to continue.

- Health care inflation is causing upward cost pressure.
- Of the 368 active participants in the RHC plan, most now are contributing to prefund the plan. The contribution rate is 1.5% to 3.0% of payroll for eligible employees. The goal is to bring equity to all participants by having all eligible employees contribute 3% of base pay into the fund. Employees within the expiring CBA's are not all at the 3% contribution rate.

Recent market values of the RHC trust were:

\$23 million on 7-31-2010

\$25 million on 7/31/2011

- The 12/31/2009 actuarial valuation calculated the unfunded liability of the fund at \$60.3 million with a funded ratio of 31.50%.
- The 12/31/2008 actuarial valuation calculated the unfunded liability of the fund at \$60.8 million with a funded ratio of 30.20%.

We have asked the actuary to present a summary report on the most recent valuation of the retiree health care plan upon submittal to the County. We expect this to be scheduled in September.

**Employee Wages:**

Employee wages negotiated in collective bargaining agreements include 0% raises. The preliminary budget does not provide a wage increase for any employee group except for step increases as part of the CBA or policies.

**Board Decision Making and Policy Direction:**

With the submittal of the 2012 Preliminary Budget, the Board of Commissioners will have the opportunity to provide direction on the budget outcomes to be achieved and where efforts to make funding reductions or revenue increases should be pursued. Past working groups including Board Leadership and Finance Office staff have served to formulate recommendations and action to then be reported on back to the full Board and those actions confirmed, rejected or modified.

**Methods to Appropriate/Reduced Funding:**

Depending on how the budget process is viewed by Board, then staff may prepare methodologies to consider in making the necessary adjustments to the budget in order to balance the 2012 budget. Some options may include but are not limited to:

- Appropriation formula from available revenues
- Reduction formula from preliminary budget to meet target
- Program reductions or eliminations
- Other methods of reducing expenditures or raising revenues

If there are questions about the information contained within this document or the preliminary budget, please contact either of the two preparers of this document.

101 GENERAL FUND											
97500 SPECIAL APPROP TO OTHER FUNDS											
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010	2011	2011	2011	2012	2013	2012	2013	2012	2013
		ACTUAL	AMENDED BUDGET	EXPENDED THROUGH JULY	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC
101-97500-999210	TRANSFER OUT-AMBULANCE AUTH	\$ 5,000	\$ 5,000	\$ 3,750	\$ 4,380	\$ 4,380	\$ 4,380	\$ 4,380	\$ 4,380	\$ 4,380	\$ 4,380
101-97500-999215	TRANS OUT-FRIEND OF THE COURT	\$ 892,862	\$ 800,745	\$ 613,786	\$ 755,010	\$ 755,010	\$ 703,304	\$ 703,304	\$ 703,304	\$ 703,304	\$ 703,304
101-97500-999216	TRANSFER OUT - SELF HELP ROAD	\$ 7,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-97500-999221	TRANSFER OUT-COUNTY HEALTH	\$ 1,052,341	\$ 1,102,600	\$ 838,023	\$ 1,089,780	\$ 1,106,738	\$ 1,092,668	\$ 1,092,668	\$ 1,094,558	\$ 1,094,558	\$ 1,094,558
101-97500-999236	TRANSFER TO TECH LEVY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-97500-999247	TRANS OUT-COMPUTER CAP OUTLAY	\$ 340,000	\$ 440,000	\$ 355,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
101-97500-999251	TRANS OUT-NEW JAIL FACILITY	\$ 1,533,613	\$ 1,020,498	\$ 837,030	\$ 1,134,272	\$ 1,134,272	\$ 1,020,498	\$ 1,020,498	\$ 1,020,948	\$ 1,020,948	\$ 1,020,948
101-97500-999257	TRANS OUT-BUDGET STABILIZATION	\$ -	\$ 575,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-97500-999261	TRANSFER OUT-CENTRAL DISPATCH	\$ 1,096,014	\$ 1,196,952	\$ 897,714	\$ 1,239,494	\$ 1,239,494	\$ 1,196,952	\$ 1,196,952	\$ 1,196,952	\$ 1,196,952	\$ 1,196,952
101-97500-999290	TRANSFER OUT-SOC SERV-DSS	\$ 38,968	\$ 1,001	\$ 751	\$ 1,001	\$ 1,001	\$ 1,001	\$ 1,001	\$ 1,001	\$ 1,001	\$ 1,001
101-97500-999291	TRANS OUT-SOC SERV-INFIRMARY	\$ 413,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-97500-999292	TRANSFER OUT-CHILD CARE	\$ 1,737,845	\$ 1,887,582	\$ 1,422,252	\$ 1,971,294	\$ 1,948,076	\$ 1,887,582	\$ 1,887,582	\$ 1,887,582	\$ 1,887,582	\$ 1,887,582
101-97500-999367	TRANS OUT-B.A. CO FACILITIES	\$ 309,850	\$ 309,850	\$ 309,850	\$ 467,438	\$ 447,938	\$ 467,438	\$ 467,438	\$ 477,938	\$ 477,938	\$ 477,938
101-97500-999409	TRANS OUT-PARKS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-97500-999426	TRANS OUT-CONST-911/EOC CENTER	\$ 25,000	\$ 25,000	\$ 18,750	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-97500-999492	TRANS OUT-CAPITAL IMPROVEMENTS	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-97500-999576	TRANS OUT-IMAGING SERVICES	\$ 53,999	\$ 17,460	\$ 13,095	\$ 18,182	\$ 18,182	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 7,506,523</b>	<b>\$ 7,511,859</b>	<b>\$ 5,440,001</b>	<b>\$ 7,045,851</b>	<b>\$ 7,020,091</b>	<b>\$ 6,738,823</b>	<b>\$ 6,751,663</b>	<b>\$ 6,751,663</b>	<b>\$ -</b>	<b>\$ -</b>

101 GENERAL FUND		97000 SPECIAL EXP/REV-OTHER AGENCIES									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 AMENDED BUDGET	2011 EXPENDED THROUGH JULY	2012 AMENDED BUDGET REQUEST	2013 BUDGET REQUEST	2012 BUDGET FINANCE	2013 BUDGET FINANCE	2012 BUDGET BOC	2013 BUDGET BOC	
101-97000-965010	DRAINS AT LARGE	\$ 69,762	\$ 69,762	\$ 56,288	\$ 83,489	\$ 69,762	\$ 83,489	\$ 69,762			
101-97000-965030	COMMUNITY CENTER	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
101-97000-965040	SOIL CONSERVATION DISTRICT	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
101-97000-965060	AREA WIDE WATER QUALITY BD.	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000			
101-97000-965090	SEMCOG ANNUAL DUES	\$ 45,388	\$ 44,115	\$ 44,115	\$ 44,115	\$ 44,115	\$ 44,115	\$ 44,115			
101-97000-965100	TOLEDO MET AREA COUNC OF GOVT	\$ 7,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
101-97000-965120	INDUSTRIAL DEVELOPMENT CORP	\$ 51,850	\$ 51,850	\$ 38,888	\$ 51,850	\$ 51,850	\$ 51,850	\$ 51,850			
101-97000-965124	ECONOMIC DEV-DUNDEE	\$ 118,916	\$ 126,742	\$ -	\$ 126,742	\$ 126,742	\$ 126,742	\$ 126,742			
101-97000-965140	MONROE COUNTY OPPORTUNITY PRGM	\$ 25,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
101-97000-965148	HEAD START PROGRAM	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
101-97000-965172	FAIR ASSOCIATION-SECURITY	\$ 11,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
101-97000-965222	MENTAL HEALTH	\$ 997,803	\$ 997,803	\$ 582,052	\$ 997,803	\$ 997,803	\$ 997,803	\$ 997,803			
	<b>TOTAL</b>	<b>\$ 1,411,915</b>	<b>\$ 1,297,272</b>	<b>\$ 721,342</b>	<b>\$ 1,310,999</b>	<b>\$ 1,297,272</b>	<b>\$ 1,310,999</b>	<b>\$ 1,297,272</b>	<b>\$ -</b>	<b>\$ -</b>	

GENERAL FUND	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 AMENDED BUDGET	2011 EXPENDED THROUGH JULY	2012 AMENDED BUDGET REQUEST	2013 BUDGET REQUEST	2012 BUDGET FINANCE	2013 BUDGET FINANCE	2012 BUDGET BOC	2013 BUDGET BOC
	101-10100	LEGISLATIVE BOARD OF COMMISSIONERS	\$ 288,912	\$ 282,112	\$ 159,396	\$ 282,377	\$ 282,377	\$ 280,810	\$ 280,810	\$ -	\$ -
		<b>SUB-TOTAL</b>	<b>\$ 288,912</b>	<b>\$ 282,112</b>	<b>\$ 159,396</b>	<b>\$ 282,377</b>	<b>\$ 282,377</b>	<b>\$ 280,810</b>	<b>\$ 280,810</b>	<b>\$ -</b>	<b>\$ -</b>
	101-13100	JUDICIAL CIRCUIT COURTS	\$ 829,712	\$ 956,357	\$ 457,948	\$ 986,256	\$ 986,256	\$ 978,074	\$ 978,074	\$ -	\$ -
	101-13600	DISTRICT COURT	\$ 2,316,481	\$ 2,554,859	\$ 1,440,901	\$ 2,652,568	\$ 2,652,568	\$ 2,648,579	\$ 2,648,579	\$ -	\$ -
	101-13610	DISTRICT COURT - PROBATION	\$ 515,860	\$ 604,805	\$ 329,343	\$ 635,535	\$ 635,535	\$ 635,035	\$ 635,035	\$ -	\$ -
	101-13620	DISTRICT COURT - DAY REPORTING	\$ 83,953	\$ 101,340	\$ 59,178	\$ 106,998	\$ 106,998	\$ 106,998	\$ 106,998	\$ -	\$ -
	101-13630	DISTRICT COURT - PRE-TRIAL SERVICES	\$ 116,891	\$ 158,782	\$ 94,336	\$ 206,775	\$ 206,775	\$ 201,729	\$ 201,729	\$ -	\$ -
	101-13640	DISTRICT COURT - J.A.W.S	\$ 48,326	\$ 64,281	\$ 37,311	\$ 69,582	\$ 69,582	\$ 69,582	\$ 69,582	\$ -	\$ -
	101-14800	PROBATE COURT & PROBATE JUVENILE	\$ 608,847	\$ 727,302	\$ 414,028	\$ 747,889	\$ 747,889	\$ 747,789	\$ 747,789	\$ -	\$ -
	101-14900	COUNTY GUARDIAN	\$ 78,867	\$ 72,800	\$ 36,402	\$ 74,985	\$ 74,985	\$ 72,800	\$ 72,800	\$ -	\$ -
	101-15100	ADULT PROBATION	\$ 11,629	\$ 16,466	\$ 6,355	\$ 16,466	\$ 16,466	\$ 16,466	\$ 16,466	\$ -	\$ -
	101-16700	FAMILY COURT PROBATION	\$ 1,348,913	\$ 1,558,126	\$ 845,633	\$ 1,596,611	\$ 1,596,611	\$ 1,595,973	\$ 1,595,973	\$ -	\$ -
		<b>SUB-TOTAL</b>	<b>\$ 468,465</b>	<b>\$ 644,794</b>	<b>\$ 366,119</b>	<b>\$ 663,082</b>	<b>\$ 663,082</b>	<b>\$ 663,082</b>	<b>\$ 663,082</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>SUB-TOTAL</b>	<b>\$ 6,427,944</b>	<b>\$ 7,459,911</b>	<b>\$ 4,089,555</b>	<b>\$ 7,756,747</b>	<b>\$ 7,756,747</b>	<b>\$ 7,736,107</b>	<b>\$ 7,736,107</b>	<b>\$ -</b>	<b>\$ -</b>
	101-17200	STAFF AGENCIES ADMINISTRATOR/CHIEF FINANCIAL OFFICER	\$ 147,953	\$ 191,376	\$ 110,247	\$ 203,003	\$ 203,003	\$ 202,878	\$ 202,878	\$ -	\$ -
	101-19101	FINANCE DEPARTMENT	\$ 305,170	\$ 320,914	\$ 173,856	\$ 327,581	\$ 327,581	\$ 327,581	\$ 327,581	\$ -	\$ -
	101-21500	COUNTY CLERK	\$ 945,710	\$ 1,053,845	\$ 588,443	\$ 1,103,076	\$ 1,103,076	\$ 1,099,976	\$ 1,099,976	\$ -	\$ -
	101-22800	INFORMATION SERVICES	\$ 577,038	\$ 725,589	\$ 408,362	\$ 762,778	\$ 762,778	\$ 759,278	\$ 762,778	\$ -	\$ -
	101-26500	COUNTY TREASURER	\$ 379,504	\$ 412,459	\$ 219,946	\$ 433,307	\$ 433,307	\$ 429,457	\$ 429,457	\$ -	\$ -
	101-25701	COUNTY EQUALIZATION	\$ 328,972	\$ 434,154	\$ 193,562	\$ 443,795	\$ 443,795	\$ 443,795	\$ 443,795	\$ -	\$ -
	101-26105	EXTENSION SERVICE	\$ 278,423	\$ 214,776	\$ 93,259	\$ 188,890	\$ 188,890	\$ 220,910	\$ 220,910	\$ -	\$ -
	101-26510	PURCHASING AND PROPERTY MAINTENANCE	\$ 1,018,726	\$ 1,102,557	\$ 570,169	\$ 1,068,408	\$ 1,068,408	\$ 1,122,362	\$ 1,122,362	\$ -	\$ -
	101-26700	PROSECUTING ATTORNEY	\$ 1,612,120	\$ 1,748,013	\$ 1,010,438	\$ 2,033,328	\$ 2,033,328	\$ 2,013,247	\$ 2,013,247	\$ -	\$ -
	101-26750	CRIME VICTIM WITNESS GRANT	\$ 147,570	\$ 141,646	\$ 83,566	\$ 143,373	\$ 143,373	\$ 143,373	\$ 143,373	\$ -	\$ -
	101-26760	REGISTER OF DEEDS	\$ 132,983	\$ 171,473	\$ 100,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	101-26800	207 467	\$ 207,467	\$ 236,871	\$ 132,485	\$ 250,395	\$ 250,395	\$ 247,565	\$ 247,565	\$ -	\$ -
	101-27000	HUMAN RESOURCES	\$ 189,170	\$ 239,416	\$ 126,327	\$ 245,670	\$ 245,670	\$ 245,770	\$ 245,770	\$ -	\$ -
	101-27400	RETIREMENT BOARD	\$ 74,022	\$ 72,983	\$ 42,074	\$ 76,019	\$ 76,019	\$ 76,019	\$ 76,019	\$ -	\$ -
	101-27500	DRAIN COMMISSION AGENCY	\$ 298,908	\$ 315,986	\$ 192,976	\$ 331,957	\$ 331,957	\$ 331,957	\$ 331,957	\$ -	\$ -
	101-27520	SOIL EROSION	\$ 102,027	\$ 123,657	\$ 70,803	\$ 130,484	\$ 130,484	\$ 130,484	\$ 130,484	\$ -	\$ -
	101-27900	BUILDING AUTHORITY	\$ 210	\$ 285	\$ 285	\$ 285	\$ 285	\$ 285	\$ 285	\$ -	\$ -
	101-64800	MEDICAL EXAMINER	\$ 166,621	\$ 172,119	\$ 99,533	\$ 200,868	\$ 200,868	\$ 172,223	\$ 172,223	\$ -	\$ -
	101-72100	PLANNING COMMISSION	\$ 374,591	\$ 289,205	\$ 174,910	\$ 297,650	\$ 297,650	\$ 285,924	\$ 285,924	\$ -	\$ -
	101-75100	PARKS AND RECREATION	\$ 142,060	\$ 177,495	\$ 88,484	\$ 180,947	\$ 180,947	\$ 181,760	\$ 181,760	\$ -	\$ -
	101-80300	HISTORICAL COMMISSION	\$ 269,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUB-TOTAL</b>	<b>\$ 7,699,097</b>	<b>\$ 8,134,818</b>	<b>\$ 4,476,534</b>	<b>\$ 8,421,814</b>	<b>\$ 8,419,207</b>	<b>\$ 8,432,844</b>	<b>\$ 8,432,844</b>	<b>\$ -</b>	<b>\$ -</b>
	101-24500	OTHER REMONUMENTATION	\$ 54,077	\$ 48,570	\$ 356	\$ 53,343	\$ 53,343	\$ 53,343	\$ 53,343	\$ -	\$ -
	101-26520	ENERGY EFFICIENCY BLOCK GRANT	\$ 458,239	\$ 151,937	\$ 148,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	101-26200	ELECTIONS	\$ 95,824	\$ 56,475	\$ 35,969	\$ 185,400	\$ 45,800	\$ 183,500	\$ 46,475	\$ -	\$ -
	101-29000	GENERAL COUNTY EXPENSE	\$ 320,218	\$ 324,300	\$ 147,392	\$ 324,300	\$ 324,300	\$ 324,300	\$ 324,300	\$ -	\$ -
	101-72300	PLAT BOARD	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -
	101-72800	ECONOMIC DEVELOPMENT	\$ 29,784	\$ 29,784	\$ 14,892	\$ 29,784	\$ 29,784	\$ 29,784	\$ 29,784	\$ -	\$ -
	101-72810	MEDC GRANT - FSEP	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	101-72820	MEDC GRANT - MBT	\$ -	\$ 208,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	101-72900	STATE BOUNDARY COMMISSION	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -
	101-85100	INSURANCE, BONDS & FRINGES	\$ 108,302	\$ 83,800	\$ 57,701	\$ 93,710	\$ 93,710	\$ 93,710	\$ 93,710	\$ -	\$ -
	101-89000	CONTINGENCIES	\$ -	\$ 618,714	\$ -	\$ 710,343	\$ 710,343	\$ 710,343	\$ 710,343	\$ -	\$ -
	101-97000	SPECIAL EXPENDITURES	\$ 1,411,915	\$ 1,297,272	\$ 721,342	\$ 1,310,999	\$ 1,297,272	\$ 1,310,999	\$ 1,297,272	\$ -	\$ -
	101-97500	SPECIAL APPROPRIATIONS	\$ 7,506,523	\$ 7,511,859	\$ 5,440,001	\$ 7,045,851	\$ 7,020,091	\$ 6,738,823	\$ 6,751,663	\$ -	\$ -
		<b>SUB-TOTAL</b>	<b>\$ 9,996,883</b>	<b>\$ 10,330,418</b>	<b>\$ 6,565,657</b>	<b>\$ 9,754,130</b>	<b>\$ 9,575,043</b>	<b>\$ 9,445,202</b>	<b>\$ 9,307,290</b>	<b>\$ -</b>	<b>\$ -</b>
	101-26511	PUBLIC SAFETY I.C.E. OPERATIONS	\$ 19,898	\$ 54,886	\$ 46,236	\$ 52,586	\$ 52,586	\$ 52,586	\$ 52,586	\$ -	\$ -
	101-26515	COURTHOUSE SECURITY	\$ 87,816	\$ 88,515	\$ 45,746	\$ 88,515	\$ 88,515	\$ 88,515	\$ 88,515	\$ -	\$ -
	101-30100	SHERIFF-ADMIN. ROAD PATROL & SPEC INV	\$ 1,539,798	\$ 1,548,126	\$ 818,680	\$ 1,612,880	\$ 1,590,380	\$ 1,453,009	\$ 1,453,009	\$ -	\$ -
	101-30101	SHERIFF-DETECTIVE BUREAU	\$ 607,919	\$ 732,170	\$ 347,811	\$ 652,747	\$ 652,747	\$ 652,747	\$ 652,747	\$ -	\$ -
	101-30102	SHERIFF-O.M.N.I. SERVICES	\$ 253,537	\$ 185,680	\$ 94,476	\$ 128,467	\$ 128,467	\$ 121,867	\$ 121,867	\$ -	\$ -
	101-30103	SHERIFF-ROAD PATROL	\$ 4,239,612	\$ 3,535,836	\$ 2,080,760	\$ 4,106,983	\$ 4,106,983	\$ 4,106,983	\$ 4,106,983	\$ -	\$ -
	101-30104	SHERIFF-RECORDS	\$ 285,775	\$ 319,600	\$ 186,098	\$ 337,725	\$ 337,725	\$ 335,745	\$ 335,745	\$ -	\$ -



101 GENERAL FUND		2010		2011		2012		2013		2012		2013	
00101 GENERAL FUND REVENUE		ACTUAL	AMENDED BUDGET	REVENUE THROUGH JULY	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC	BUDGET FINANCE	BUDGET BOC
101-10100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 250	\$ 157	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
101-13100-540000	STATE GRANT-JUDGES SALARY	\$ 170,903	\$ 185,000	\$ 69,036	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 18,715	\$ 15,000	\$ 10,758	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 136,226	\$ 100,000	\$ 74,339	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 171,465	\$ 137,172	\$ 68,586	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 45,138	\$ 43,000	\$ 48,996	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 2,580	\$ 3,000	\$ 2,347	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 3,440	\$ 3,500	\$ 3,708	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,471,599	\$ 1,516,935	\$ 650,746	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
101-13600-606010	URINE TEST REVENUE	\$ 17,420	\$ 22,500	\$ 11,288	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 125,622	\$ 101,000	\$ 81,811	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 406,392	\$ 340,000	\$ 203,084	\$ 342,000	\$ 342,000	\$ 342,000	\$ 342,000	\$ 342,000	\$ 342,000	\$ 342,000	\$ 342,000	\$ 342,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 10,554	\$ 7,500	\$ 7,196	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 29,217	\$ 30,000	\$ 14,963	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 30,370	\$ 26,000	\$ 22,253	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 34,203	\$ 35,000	\$ 20,010	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 137,682	\$ 135,000	\$ 72,351	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 28,005	\$ 30,000	\$ 13,588	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 64,047	\$ 65,000	\$ 30,218	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-13600-654020	WARRANT RECALL FEES	\$ 66,447	\$ 70,000	\$ 38,354	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 45,744	\$ 50,000	\$ 23,098	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-13600-656000	FINES & FORFEITURES-ORD FINES	\$ 346,558	\$ 430,000	\$ 305,383	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 38,112	\$ 50,000	\$ 22,798	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-13600-665000	INTEREST INCOME	\$ (1,269)	\$ 100	\$ (870)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 9,186	\$ 9,000	\$ 6,663	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-13600-694000	CASH OVER AND SHORT	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 208,754	\$ 285,000	\$ 140,144	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 90	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 318	\$ 500	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 4,287	\$ 2,000	\$ 1,950	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 8,502	\$ 9,500	\$ 4,119	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 16	\$ 20	\$ 8	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 1,400	\$ 1,750	\$ 850	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 20	\$ 50	\$ 30	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617014	CH FOR SERV-RECORD/TAPE COPIES	\$ 200	\$ 300	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 6,810	\$ 8,000	\$ 4,090	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
101-14800-617016	CH FOR SERV-APPEALS PROB CRT	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-617024	TRUST REGISTRATION	\$ 25	\$ 50	\$ 25	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 42,560	\$ 40,000	\$ 19,207	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-14800-625000	COURT COSTS AND FEES	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-16700-540030	STATE GRANT-COUNTY JUV OFFICER	\$ 78,370	\$ 78,300	\$ 39,195	\$ 78,400	\$ 78,400	\$ 78,400	\$ 78,400	\$ 78,400	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300
101-16700-601000	CHARGES FOR SERV-COURT COSTS	\$ 15,152	\$ 15,600	\$ 9,061	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
101-16700-606010	URINE TEST REVENUE	\$ 391	\$ 1,000	\$ 294	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
101-16700-611000	ATTORNEY FEE REIMBURSEMENT	\$ 24,025	\$ 42,500	\$ 17,242	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500
101-16700-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 55	\$ 50	\$ 20	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
101-16700-616000	CHARGE FOR SERVICE-FEES	\$ 100	\$ 200	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200
101-16700-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 4,436	\$ 6,000	\$ 1,825	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
101-16700-617065	CRIME VICTIM RIGHTS REIMB	\$ 198	\$ 250	\$ 122	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250



101 GENERAL FUND		00101 GENERAL FUND REVENUE													
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2011		2012		2013		2012		2013	
		ACTUAL	AMENDED BUDGET	REVENUE THROUGH JULY	AMENDED BUDGET	REVENUE THROUGH JULY	AMENDED BUDGET	REQUEST	BUDGET	REQUEST	BUDGET	FINANCE	BUDGET	FINANCE	BUDGET
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 1,484	\$ 2,000	\$ 438	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
101-26105-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ 360	\$ 450	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 10,080	\$ 44,000	\$ 4,938	\$ 12,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 110,000	\$ 110,000	\$ 28,500	\$ 28,500	
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 31,013	\$ 36,496	\$ -	\$ 31,000	\$ 36,496	\$ 36,496	\$ 36,496	\$ 36,496	\$ 36,496	\$ 36,496	\$ 36,496	\$ 36,496	\$ 36,496	
101-26520-529000	FEDERAL GRANT	\$ 458,239	\$ 55,543	\$ 154,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ -	\$ 2,500	\$ 2,475	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
101-26700-529002	FEDERAL GRANT-DHS CONTRACT	\$ 17,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-26700-569020	STATE GRANT-DHS CONTRACT	\$ 17,332	\$ 35,000	\$ 10,078	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ 1,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
101-26700-656000	FINES & FORFEITURES-ORD FINES	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 567	\$ 7,500	\$ 164	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 80	\$ -	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-26700-677020	OTHER REVENUE-MISC-PSW/SOS	\$ 8,137	\$ 5,000	\$ 3,333	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ 312	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
101-26700-678000	OTHER REVENUE-RESTITUTION	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ 2,504	\$ 2,000	\$ 1,009	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 2,372	\$ 2,500	\$ 2,291	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 20,970	\$ 25,000	\$ 10,075	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ 119,927	\$ 119,927	\$ 57,761	\$ 119,927	\$ 119,927	\$ 119,927	\$ 119,927	\$ 119,927	\$ 119,927	\$ 119,927	\$ 119,927	\$ 119,927	\$ 119,927	
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ -	\$ 588	\$ 588	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 55,967	\$ 115,000	\$ 90,383	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 338,161	\$ 330,000	\$ 183,740	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 270,873	\$ 250,000	\$ 178,928	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 285,000	\$ 285,000	\$ 260,000	\$ 260,000	
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 27	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-27400-676080	OTH REV-RETIREMENT BOARD REIMB	\$ 76,816	\$ 72,983	\$ 36,068	\$ 76,019	\$ 76,019	\$ 76,019	\$ 76,019	\$ 76,019	\$ 76,019	\$ 76,019	\$ 76,019	\$ 76,019	\$ 76,019	
101-27400-677000	OTHER REVENUE-MISCELLANEOUS	\$ (3,008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 74,191	\$ 13,700	\$ 10,230	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	
101-27520-477000	FEES, LICENSES & PERMITS	\$ 70,215	\$ 69,812	\$ 35,250	\$ 69,812	\$ 69,812	\$ 69,812	\$ 69,812	\$ 69,812	\$ 69,812	\$ 69,812	\$ 69,812	\$ 69,812	\$ 69,812	
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,050	\$ -	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-29000-676005	OTHER REV-RHC TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 192	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 116,446	\$ 148,906	\$ 86,862	\$ 148,906	\$ 148,906	\$ 148,906	\$ 148,906	\$ 148,906	\$ 148,906	\$ 148,906	\$ 148,906	\$ 148,906	\$ 148,906	
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 346,206	\$ 360,756	\$ 360,756	\$ 360,756	\$ 360,756	\$ 360,756	\$ 360,756	\$ 360,756	\$ 360,756	\$ 360,756	\$ 360,756	\$ 360,756	\$ 360,756	
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 330,338	\$ 381,640	\$ 222,625	\$ 381,640	\$ 381,640	\$ 381,640	\$ 381,640	\$ 381,640	\$ 381,640	\$ 381,640	\$ 381,640	\$ 381,640	\$ 381,640	
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 592,022	\$ 712,607	\$ 748,931	\$ 712,607	\$ 712,607	\$ 712,607	\$ 712,607	\$ 712,607	\$ 712,607	\$ 712,607	\$ 712,607	\$ 712,607	\$ 712,607	
101-29000-693000	GAIN ON SALE OF ASSETS	\$ 7,105	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 17,937	\$ 13,000	\$ 261	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 30	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 223,629	\$ 210,000	\$ 124,465	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 100	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 14,568	\$ 20,000	\$ 16,070	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
101-30100-626040	CHARGE FOR SERV-SUPPORT STAFF	\$ 75,966	\$ 77,606	\$ 20,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ 1,763	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
101-30100-673000	SALE OF FIXED ASSETS	\$ 2,406	\$ 1,000	\$ 802	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
101-30100-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 44,235	\$ 50,000	\$ 5,332	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 50,057	\$ 35,000	\$ 36,301	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ 1,303	\$ -	\$ 8,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

101 GENERAL FUND		2010		2011		2012		2013		2012		2013		2012		2013	
00101 GENERAL FUND REVENUE		ACTUAL	AMENDED BUDGET	REVENUE THROUGH JULY	AMENDED BUDGET REQUEST	BUDGET REQUEST	BUDGET REQUEST	BUDGET REQUEST	BUDGET REQUEST	BUDGET FINANCE	BUDGET FINANCE	BUDGET FINANCE	BUDGET FINANCE	BUDGET BOC	BUDGET BOC	BUDGET BOC	BUDGET BOC
101-30105-582065	PUB SAFETY - I S D	\$ 89,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-30106-676000	OTHER REVENUE-REIMBURSEMENT	\$ 6,925	\$ 17,000	\$ 11,958	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 23,024	\$ 96,003	\$ -	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003	\$ 96,003
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,577,817	\$ 1,436,485	\$ 880,185	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485	\$ 1,436,485
101-30110-582040	PUB SAFETY CONTRIB-VILLAGES	\$ 65,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 47,123	\$ 191,531	\$ -	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531	\$ 191,531
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 485,229	\$ 499,887	\$ 290,766	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887	\$ 499,887
101-30115-616000	CHARGE FOR SERVICE-FEES	\$ 1,190	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 24,659	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837	\$ 5,837
101-30165-529000	FEDERAL GRANT	\$ 1,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-30170-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 22,745	\$ 339	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406	\$ 22,406
101-30171-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 368	\$ 21,727	\$ 419	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727	\$ 21,727
101-30178-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 3,791	\$ 78,848	\$ 26,590	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848	\$ 78,848
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 199,022	\$ 173,300	\$ 45,562	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300	\$ 173,300
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 64,901	\$ 38,203	\$ 20,464	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203	\$ 38,203
101-32140-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 9,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-32163-569000	STATE GRANT	\$ 37,855	\$ 42,948	\$ 27,505	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948	\$ 42,948
101-32165-529000	FEDERAL GRANT	\$ 71,146	\$ 67,000	\$ 9,638	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000
101-33100-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 20,736	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-33100-616000	CHARGE FOR SERVICE-FEES	\$ 43	\$ -	\$ 194	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
101-33150-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 5,901	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-33150-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-35100-543040	ST GRANT-COMMUNITY CORRECTIONS	\$ 9,575	\$ -	\$ 63,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-35100-613010	INMATES ROOM AND BOARD	\$ 13,624	\$ 25,000	\$ 3,846	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-35100-613030	INMATE BOOKING	\$ 44,683	\$ 45,000	\$ 27,340	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 23,987	\$ 20,000	\$ 17,691	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 30,157	\$ 30,000	\$ 21,130	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ 2,127	\$ 3,000	\$ 888	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 126,279	\$ 115,000	\$ 41,587	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
101-35100-678000	OTHER REVENUE-REIMBURSEMENT	\$ 19,788	\$ 20,000	\$ 7,743	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-35100-678000	OTHER REVENUE-RESTITUTION	\$ 3,352	\$ -	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-35100-687010	REBATES-FOOD SERVICES	\$ 3,357	\$ 3,000	\$ 581	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 183,551	\$ 208,825	\$ 83,029	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775	\$ 208,775
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 27,492	\$ 32,427	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492	\$ 27,492
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 78,200	\$ 78,000	\$ 59,625	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 16,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42610-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 144,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42652-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42660-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 216,251	\$ -	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242	\$ 62,242
101-42661-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42670-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 110,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-42684-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 4,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 131,843	\$ 135,000	\$ 106,688	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 27,994	\$ 27,890	\$ 14,299	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890	\$ 27,890
101-43000-656050	FORFEITURES-MONEY OR PROPERTY	\$ 1,160	\$ -	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-43000-656070	FORFEITURE-RABIES VACCINATIONS	\$ 600	\$ 1,000	\$ 510	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-43000-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 1,608	\$ 800	\$ 1,476	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 15	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 11,470	\$ 11,000	\$ 10,565	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000

101 GENERAL FUND																			
00101 GENERAL FUND REVENUE																			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 AMENDED BUDGET	2011 REVENUE THROUGH JULY	2012 AMENDED BUDGET REQUEST	2013 BUDGET REQUEST	2012 BUDGET FINANCE	2013 BUDGET FINANCE	2012 BUDGET BOC	2013 BUDGET BOC									
101-68900-675000	CONTRIB/DONATIONS PRIV SOURCE	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 25,810	\$ 25,000	\$ 5,002	\$ 25,000	\$ 25,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -						
101-72300-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -						
101-72820-529000	FEDERAL GRANT	\$ -	\$ 208,307	\$ 208,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 3,680	\$ 3,000	\$ 2,530	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -						
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 910	\$ 910	\$ 119	\$ 910	\$ 910	\$ 910	\$ 910	\$ -	\$ 910	\$ -	\$ 910	\$ -						
101-80300-628010	HISTORICAL COMM-ARCHIVAL FEES	\$ 1,936	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-80300-651010	HISTORICAL COMM-ADMISSIONS	\$ 2,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-80300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 3,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 7,284	\$ 15,000	\$ 2,363	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -						
101-85100-676012	OTHER REIMB-RET OPTICAL INS	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 1,940,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-95000-699016	TRANS IN-DEL TAX-FORECLOSURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-95000-699084	TRANS IN-REV SH RES-INTEREST	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-95000-699216	TRANS IN SELF-HELP ROAD	\$ 47,468	\$ 47,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-95000-699257	TRANS IN-BUDGET STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-95000-699263	TRANS IN - DRUG FORFEIT-PROSEC	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 319,808	\$ 328,782	\$ 133,668	\$ 300,766	\$ 300,766	\$ 300,766	\$ 300,766	\$ -	\$ 300,766	\$ -	\$ 300,766	\$ -						
101-95000-699284	TRANS IN-REV SHARING RES FUND	\$ 2,925,358	\$ 2,986,791	\$ 2,986,791	\$ 3,049,466	\$ 2,986,791	\$ 3,049,466	\$ 3,049,466	\$ -	\$ 2,986,791	\$ -	\$ 2,986,791	\$ -						
101-95000-699291	TRANSFER IN - FAIRVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
<b>TOTAL</b>		<b>\$ 44,267,007</b>	<b>\$ 43,950,418</b>	<b>\$ 18,189,324</b>	<b>\$ 42,203,048</b>	<b>\$ 41,051,649</b>	<b>\$ 42,763,770</b>	<b>\$ 42,017,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						