Bay County, Michigan

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10110100 BOARD OF COMMISSIONERS								
RA	FUND BALANCE, NET AS							
10110100	40001	FUNDBALNCE	-537,062.72	-1,744,685.00	-705,200.00	.00	-490,287.00	-445,055.00
TOTAL FUND BALANCE, NET AS			-537,062.72	-1,744,685.00	-705,200.00	.00	-490,287.00	-445,055.00
RT	OTHER FINANCING SOUR							
10110100	69900	TRFINOTHFD	-324,665.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			-324,665.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10110100	70300	SALARY E/A	159,859.00	89,533.00	89,533.00	89,533.00	89,533.00	89,533.00
10110100	70401	PILOHLHINS	1,800.00	.00	.00	.00	.00	.00
10110100	70501	WAGES PT	30,242.00	65,714.00	65,732.00	65,732.00	65,732.00	65,732.00
TOTAL WAGES & SALARIES			191,901.00	155,247.00	155,265.00	155,265.00	155,265.00	155,265.00
XF	FRINGES							
10110100	71500	SOCSECURTY	14,491.00	11,690.00	11,687.00	11,687.00	11,702.00	11,702.00
10110100	71600	HEALTH INS	15,391.00	14,064.00	14,007.00	14,007.00	12,989.00	12,989.00
10110100	71632	EINCENTIVE	46,200.00	437.00	437.00	437.00	103.00	103.00
10110100	71700	LIFE INS	756.00	756.00	864.00	864.00	864.00	864.00
10110100	71800	RETIREMENT	13,342.00	9,942.00	9,944.00	9,944.00	9,944.00	9,944.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10110100 71900	OTHRFRINGE	1,950.00	2,177.00	2,063.00	2,063.00	946.00	946.00
10110100 72001	SIF ADMIN	332.00	269.00	269.00	269.00	.00	.00
10110100 72100	WORKERCOMP	2,806.00	395.00	395.00	395.00	237.00	237.00
10110100 72200	SCK&ACDINS	477.00	236.00	237.00	237.00	365.00	365.00
10110100 72500	UNEMPLOYMN	554.00	362.00	362.00	362.00	297.00	297.00
TOTAL FRINGES		96,299.00	40,328.00	40,265.00	40,265.00	37,447.00	37,447.00
XI SUPPLIES							
10110100 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10110100 72702	BOOKSUPPLY	750.00	750.00	750.00	750.00	750.00	750.00
10110100 72800	PRNT&BIND	400.00	400.00	400.00	400.00	400.00	400.00
10110100 72900	POSTAGE	400.00	400.00	400.00	400.00	400.00	400.00
10110100 73000	MAG&PERDCL	300.00	300.00	300.00	300.00	300.00	300.00
10110100 73301	COPY/FXSUP	200.00	200.00	200.00	200.00	200.00	200.00
10110100 74200	FOODSUPPLY	400.00	400.00	400.00	400.00	400.00	400.00
10110100 74700	PHO/MFMSUP	400.00	400.00	400.00	400.00	400.00	400.00
10110100 74800	KITCHENSUP	50.00	50.00	50.00	50.00	50.00	50.00
10110100 75100	COMPSUPLY	500.00	500.00	500.00	500.00	500.00	500.00
10110100 79900	OTHRSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		4,650.00	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
XL OTHER SERVICES AND C							
10110100 80100	PROFESSNL	50,000.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10110100	81100	PHOTO/MFLM	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
10110100	81800	AUDIT FEES	80,900.00	80,900.00	80,900.00	80,900.00	80,900.00	80,900.00
10110100	82000	MBRSHPDUES	13,300.00	13,376.00	13,376.00	13,376.00	13,376.00	13,376.00
	Michigan Association of Counties - 2014-2015 Dues - $12,526							
	MSU Extension - Benchmarking Consortium - $550							
10110100	83102	FOOD SERV	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
10110100	85200	TELEPHONE	700.00	700.00	700.00	700.00	700.00	700.00
10110100	85201	CELLPHONE	500.00	500.00	500.00	500.00	500.00	500.00
10110100	86100	CNFFEES/EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	MAC Legislative Conference - March 2015 - Lansing, MI							
	MAC 2015 Annual Conference - Location Unknown							
10110100	86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10110100	86600	LCLTRVMILE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10110100	90000	PRT/PUB/AD	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10110100	93100	EQUIPMTR&M	700.00	700.00	700.00	700.00	700.00	700.00
10110100	94601	EQPRNTCOPY	2,931.00	2,931.00	2,931.00	2,931.00	2,931.00	2,931.00
10110100	95507	FLWWRTHPLQ	400.00	400.00	400.00	400.00	400.00	400.00
10110100	96900	CONTR-OTH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Bay Future, Inc. - $50,000							
TOTAL OTHER SERVICES AND C			210,231.00	160,307.00	160,307.00	160,307.00	160,307.00	160,307.00
TOTAL BOARD OF COMMISSIONERS			-358,646.72	-1,384,153.00	-344,713.00	360,487.00	-132,618.00	-87,386.00
10113100	CIRCUIT COURT							
RD	LICENSES AND PERMITS							
10113100	49000	MARLICENSE	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
TOTAL LICENSES AND PERMITS			199,231.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
RH	STATE GRANTS							
10113100	54500	SGRDRUGINF	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL STATE GRANTS			-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
RL	CHARGES FOR SERVICES							
10113100	60300	CRTCSTMISC	-110,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00
10113100	60303	CRTFILINGF	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00
10113100	60305	WRITGARNSH	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
10113100	63700	DEPT SERV	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
TOTAL CHARGES FOR SERVICES			-139,700.00	-124,700.00	-124,700.00	-124,700.00	-124,700.00	-124,700.00
RR	OTHER REVENUE							
10113100	67103	VENDGMACH	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10113100	67801	RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00
TOTAL OTHER REVENUE			-138,672.00	-138,672.00	-138,672.00	-138,672.00	-138,672.00	-138,672.00
XE	WAGES & SALARIES							
10113100	70300	SALARY E/A	532,782.00	545,797.00	539,984.00	539,984.00	539,984.00	537,698.00
10113100	70400	WAGE FTE	173,793.00	180,002.00	174,376.00	174,376.00	174,376.00	176,067.00
10113100	70401	PILOHLHINS	5,400.00	6,300.00	7,500.00	7,500.00	7,500.00	8,100.00
10113100	70402	CRTRTRTRSP	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10113100	71201	PRRYRVACPY	825.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			732,800.00	752,099.00	741,860.00	741,860.00	741,860.00	741,865.00
XF	FRINGES							
10113100	71500	SOCSECURTY	41,401.00	43,190.00	42,817.00	42,817.00	42,952.00	43,129.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113100 71600	HEALTH INS	232,138.00	207,072.00	166,504.00	166,504.00	154,397.00	153,585.00
10113100 71632	EINCENTIVE	.00	3,060.00	3,060.00	3,060.00	1,133.00	1,133.00
10113100 71700	LIFE INS	1,714.00	1,701.00	1,593.00	1,593.00	1,593.00	1,588.00
10113100 71800	RETIREMENT	51,126.00	51,296.00	50,478.00	50,478.00	50,478.00	50,662.00
10113100 71900	OTHRFRINGE	6,711.00	9,262.00	8,082.00	8,082.00	3,901.00	3,901.00
10113100 71901	PROFLICENS	500.00	500.00	500.00	500.00	500.00	500.00
10113100 72001	SIF ADMIN	1,220.00	1,253.00	1,237.00	1,237.00	.00	.00
10113100 72100	WORKERCOMP	10,413.00	1,838.00	1,811.00	1,811.00	1,088.00	1,089.00
10113100 72200	SCK&ACDINS	3,791.00	4,056.00	3,985.00	3,985.00	6,152.00	6,177.00
10113100 72500	UNEMPLOYMN	3,104.00	3,278.00	3,222.00	3,222.00	2,636.00	2,647.00
TOTAL FRINGES		352,118.00	326,506.00	283,289.00	283,289.00	264,830.00	264,411.00
XI SUPPLIES							
10113100 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10113100 72702	BOOKSUPPLY	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
10113100 72800	PRNT&BIND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10113100 72900	POSTAGE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10113100 73000	MAG&PERDCL	500.00	500.00	500.00	500.00	500.00	500.00
10113100 73301	COPY/FXSUP	300.00	300.00	300.00	300.00	300.00	300.00
10113100 73400	CRTRPRTSUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10113100 74200	FOODSUPPLY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10113100 74601	UNIJDGROBE	600.00	600.00	600.00	600.00	600.00	600.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113100 75100	COMPSUPLY	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00
10113100 79900	OTHRSUPPLY	125.00	125.00	125.00	125.00	125.00	125.00
TOTAL SUPPLIES		24,005.00	24,005.00	24,005.00	24,005.00	24,005.00	24,005.00
XL OTHER SERVICES AND C							
10113100 80204	FMLYCNSLNG	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
10113100 81201	LABSERVICE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10113100 81400	INVST/BANK	90.00	90.00	90.00	90.00	90.00	90.00
10113100 82000	MBRSHPDUES	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
10113100 82400	VSTGJUDGES	500.00	500.00	500.00	500.00	500.00	500.00
10113100 82600	WITNESSFEE	250.00	250.00	250.00	250.00	250.00	250.00
10113100 82601	INTERPRETR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
10113100 85200	TELEPHONE	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
10113100 85201	CELLPHONE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
10113100 85300	LAWENFINFO	500.00	500.00	500.00	500.00	500.00	500.00
10113100 86100	CNFFEES/EX	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
10113100 86500	STRAVLMILE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10113100 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
10113100 90100	LEGALNOTIC	150.00	150.00	150.00	150.00	150.00	150.00
10113100 93100	EQUIPMTR&M	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
10113100 93700	HRD/SFTR&M	25,422.00	25,422.00	25,422.00	25,422.00	25,422.00	22,422.00
10113100 94601	EQPRNTCOPY	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113100 95500	MISC	350.00	350.00	350.00	350.00	350.00	350.00
10113100 96000	EDUCA/TRNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10113100 96740	OEQPFURNEX	538.00	.00	.00	.00	.00	.00
10113100 96741	COMPHARDEX	1,541.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		63,861.00	61,782.00	61,782.00	61,782.00	61,782.00	61,782.00
TOTAL CIRCUIT COURT		882,412.00	889,020.00	835,564.00	835,564.00	817,105.00	816,691.00
10113101 CIRCUIT COURT - SSSPP GRANT							
RF	FEDERAL GRANTS						
10113101 50100	FED GRANTS	-253,433.00	.00	-318,270.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-189,572.00	.00	-318,270.00	.00	.00	.00
RH	STATE GRANTS						
10113101 53900	STATEGRANT	.00	-318,270.00	.00	-318,270.00	-324,993.00	-324,993.00
TOTAL STATE GRANTS		.00	-318,270.00	.00	-318,270.00	-324,993.00	-324,993.00
XE	WAGES & SALARIES						
10113101 70300	SALARY E/A	.00	41,323.00	42,847.00	42,847.00	42,847.00	42,847.00
10113101 70400	WAGE FTE	25,599.00	.00	.00	.00	.00	.00
10113101 70600	OVERTIME	.00	8,329.00	8,329.00	8,329.00	8,329.00	8,329.00
TOTAL WAGES & SALARIES		25,599.00	49,652.00	51,176.00	51,176.00	51,176.00	51,176.00
XF	FRINGES						
10113101 71500	SOCSECURTY	1,958.00	3,613.00	3,084.00	3,084.00	3,101.00	3,101.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113101 71600	HEALTH INS	13,984.00	19,752.00	17,508.00	17,508.00	16,235.00	16,235.00
10113101 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10113101 71700	LIFE INS	72.00	118.00	108.00	108.00	108.00	108.00
10113101 71800	RETIREMENT	2,112.00	3,976.00	3,428.00	3,428.00	3,428.00	3,428.00
10113101 71900	OTHRFRINGE	.00	203.00	281.00	281.00	284.00	284.00
10113101 72001	SIF ADMIN	43.00	85.00	73.00	73.00	.00	.00
10113101 72100	WORKERCOMP	375.00	125.00	108.00	108.00	65.00	65.00
10113101 72200	SCK&ACDINS	169.00	338.00	292.00	292.00	450.00	450.00
10113101 72500	UNEMPLOYMN	138.00	274.00	236.00	236.00	193.00	193.00
TOTAL FRINGES		18,851.00	28,703.00	25,337.00	25,337.00	23,967.00	23,967.00
XL	OTHER SERVICES AND C						
10113101 80200	CONTRACTL	150,363.00	239,497.00	239,497.00	239,497.00	239,497.00	239,497.00
10113101 83100	OTHSERVCHG	51,480.00	10,353.00	10,353.00	10,353.00	10,353.00	10,353.00
10113101 86600	LCLTRVMILE	7,140.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		208,983.00	249,850.00	249,850.00	249,850.00	249,850.00	249,850.00
TOTAL CIRCUIT COURT - SSSPP		.00	9,935.00	8,093.00	8,093.00	.00	.00
10113131 CIRCUIT-ADULT DRUG COURT GRANT							
RF	FEDERAL GRANTS						
10113131 50100	FED GRANTS	.00	-21,250.00	.00	.00	.00	-85,000.00
TOTAL FEDERAL GRANTS		208,983.00	-21,250.00	.00	.00	.00	-85,000.00
XE	WAGES & SALARIES						
10113131 70300	SALARY E/A	.00	2,711.00	.00	.00	.00	10,842.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113131 70501	WAGES PT	.00	7,115.00	.00	.00	.00	28,459.00
TOTAL WAGES & SALARIES		.00	9,826.00	.00	.00	.00	39,301.00
XF FRINGES							
10113131 71500	SOCSECURTY	.00	662.00	.00	.00	.00	2,647.00
10113131 71600	HEALTH INS	.00	636.00	.00	.00	.00	2,544.00
10113131 71700	LIFE INS	.00	6.00	.00	.00	.00	21.00
10113131 71800	RETIREMENT	.00	126.00	.00	.00	.00	502.00
10113131 72100	WORKERCOMP	.00	15.00	.00	.00	.00	59.00
10113131 72200	SCK&ACDINS	.00	16.00	.00	.00	.00	66.00
10113131 72500	UNEMPLOYMN	.00	39.00	.00	.00	.00	158.00
TOTAL FRINGES		.00	1,500.00	.00	.00	.00	5,997.00
XI SUPPLIES							
10113131 72700	OFFICE SUP	.00	725.00	.00	.00	.00	2,900.00
10113131 79900	OTHRSUPPLY	.00	322.00	.00	.00	.00	1,288.00
TOTAL SUPPLIES		.00	1,047.00	.00	.00	.00	4,188.00
XL OTHER SERVICES AND C							
10113131 80200	CONTRACTL	.00	7,613.00	.00	.00	.00	30,453.00
10113131 83100	OTHSERVCHG	.00	3,750.00	.00	.00	.00	15,000.00
10113131 86100	CNFFEES/EX	.00	206.00	.00	.00	.00	825.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113131 86500	STRAVLMILE	.00	206.00	.00	.00	.00	825.00
TOTAL OTHER SERVICES AND C		.00	11,775.00	.00	.00	.00	47,103.00
TOTAL CIRCUIT-ADULT DRUG COU		.00	2,898.00	.00	.00	.00	11,589.00
10113300 CIRCUIT COURT ADULT PROBATION							
RL CHARGES FOR SERVICES							
10113300 61000	VRFORENSIC	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
10113300 61801	DNAADMNFEE	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00
TOTAL CHARGES FOR SERVICES		-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00
XI SUPPLIES							
10113300 72700	OFFICE SUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10113300 72702	BOOKSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
10113300 72800	PRNT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
10113300 72900	POSTAGE	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
10113300 74200	FOODSUPPLY	900.00	900.00	900.00	900.00	900.00	900.00
10113300 74800	KITCHENSUP	325.00	325.00	325.00	325.00	325.00	325.00
10113300 75100	COMPSUPLY	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL SUPPLIES		6,625.00	6,625.00	6,625.00	6,625.00	6,625.00	6,625.00
XL OTHER SERVICES AND C							
10113300 80100	PROFESSNL	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113300 85200	TELEPHONE	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
10113300 93100	EQUIPMTR&M	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10113300 94601	EQPRNTCOPY	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL OTHER SERVICES AND C		5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00
TOTAL CIRCUIT COURT ADULT PR		7,955.00	7,955.00	7,955.00	7,955.00	7,955.00	7,955.00
10113600 DISTRICT COURT							
RH STATE GRANTS							
10113600 54400	SGRCASFLOW	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10113600 54500	SGRDRUGINF	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL STATE GRANTS		-36,920.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00
RL CHARGES FOR SERVICES							
10113600 60300	CRTCSTMISC	-159,000.00	-159,000.00	-159,000.00	-159,000.00	-159,000.00	-159,000.00
10113600 60301	CCCRTFCLTY	-396,000.00	-366,000.00	-366,000.00	-366,000.00	-366,000.00	-366,000.00
10113600 60303	CRTFILINGF	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00
10113600 60305	WRITGARNSH	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00
10113600 60600	ASMFEEOUIL	-52,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00
10113600 60603	PROSECFEE	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
10113600 61000	VRFORENSIC	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10113600 61100	RMBATNYFEE	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
10113600 63700	DEPT SERV	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113600 64801	COPYCOINRV	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00
TOTAL CHARGES FOR SERVICES		-982,800.00	-952,800.00	-952,800.00	-952,800.00	-952,800.00	-952,800.00
RN FINES AND FORFEITURE							
10113600 65600	BONDFORFET	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
10113600 65700	ORDINANCE	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
10113600 66100	STATUTCOST	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
TOTAL FINES AND FORFEITURE		-545,000.00	-545,000.00	-545,000.00	-545,000.00	-545,000.00	-545,000.00
RP INTEREST & RENTALS							
10113600 66401	INTINCOTHR	-5,000.00	-5,000.00	-5,000.00	-300.00	-300.00	-300.00
TOTAL INTEREST & RENTALS		-5,000.00	-5,000.00	-5,000.00	-300.00	-300.00	-300.00
RR OTHER REVENUE							
10113600 67801	RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00
TOTAL OTHER REVENUE		-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00
XE WAGES & SALARIES							
10113600 70300	SALARY E/A	380,076.00	391,994.00	389,760.00	389,760.00	389,760.00	389,760.00
10113600 70400	WAGE FTE	363,598.00	371,085.00	373,873.00	378,070.00	378,070.00	378,070.00
10113600 70401	PILOHLHINS	10,762.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10113600 70402	CRTRTRTRSP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113600 71201	PRRYRVACPY	1,212.00	1,790.00	2,296.00	2,296.00	2,296.00	2,296.00
TOTAL WAGES & SALARIES		765,648.00	783,869.00	784,929.00	789,126.00	789,126.00	789,126.00
XF FRINGES							
10113600 71500	SOCSECURTY	45,897.00	47,180.00	47,213.00	47,534.00	47,683.00	47,683.00
10113600 71600	HEALTH INS	188,134.00	172,266.00	188,798.00	188,798.00	175,068.00	175,068.00
10113600 71632	EINCENTIVE	.00	3,060.00	3,060.00	3,060.00	1,442.00	1,442.00
10113600 71700	LIFE INS	1,406.00	1,413.00	1,408.00	1,408.00	1,408.00	1,408.00
10113600 71800	RETIREMENT	51,416.00	51,138.00	51,406.00	51,740.00	51,740.00	51,740.00
10113600 71900	OTHRFRINGE	6,833.00	9,266.00	9,079.00	9,079.00	3,825.00	3,825.00
10113600 71901	PROFLICENS	600.00	600.00	600.00	600.00	600.00	600.00
10113600 72001	SIF ADMIN	1,293.00	1,328.00	1,330.00	1,337.00	.00	.00
10113600 72100	WORKERCOMP	11,037.00	1,944.00	1,947.00	1,958.00	1,176.00	1,176.00
10113600 72200	SCK&ACDINS	4,117.00	4,351.00	4,374.00	4,403.00	6,796.00	6,796.00
10113600 72500	UNEMPLOYMN	3,373.00	3,520.00	3,539.00	3,562.00	2,913.00	2,913.00
TOTAL FRINGES		314,106.00	296,066.00	312,754.00	313,479.00	292,651.00	292,651.00
XI SUPPLIES							
10113600 72700	OFFICE SUP	8,340.00	8,340.00	8,340.00	8,340.00	8,340.00	8,340.00
10113600 72702	BOOKSUPPLY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10113600 72800	PRNT&BIND	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
10113600 72900	POSTAGE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113600 73000	MAG&PERDCL	500.00	500.00	500.00	500.00	500.00	500.00
10113600 73301	COPY/FXSUP	800.00	800.00	800.00	800.00	800.00	800.00
10113600 73400	CRTRPRTSUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10113600 74200	FOODSUPPLY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10113600 74601	UNIJDGROBE	500.00	500.00	500.00	500.00	500.00	500.00
10113600 74800	KITCHENSUP	100.00	100.00	100.00	100.00	100.00	100.00
10113600 75100	COMPSUPLY	5,880.00	5,880.00	5,880.00	5,880.00	5,880.00	5,880.00
10113600 79900	OTHRSUPPLY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL SUPPLIES		53,970.00	53,970.00	53,970.00	53,970.00	53,970.00	53,970.00
XL OTHER SERVICES AND C							
10113600 80100	PROFESSNL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00
10113600 80200	CONTRACTL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10113600 80201	OUTPSYCHLG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
10113600 81400	INVST/BANK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10113600 82000	MBRSHPDUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10113600 82600	WITNESSFEE	500.00	500.00	500.00	500.00	500.00	500.00
10113600 82601	INTERPRETR	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	9,500.00
10113600 85200	TELEPHONE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10113600 85201	CELLPHONE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
10113600 86100	CNFFEES/EX	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
10113600 86500	STRAVLMILE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113600 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10113600 93100	EQUIPMTR&M	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10113600 93700	HRD/SFTR&M	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10113600 94200	POSTRENTAL	150.00	150.00	150.00	150.00	150.00	150.00
10113600 94601	EQPRNTCOPY	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00
10113600 94602	ERNTCOINCP	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
10113600 95500	MISC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10113600 96000	EDUCA/TRNG	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	1,200.00
10113600 96500	INS/BONDS	310.00	310.00	310.00	310.00	310.00	310.00
10113600 96760	AUD/VISLEX	.00	18,050.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		81,550.00	99,600.00	81,550.00	81,550.00	81,550.00	81,550.00
TOTAL DISTRICT COURT		-496,698.00	-448,467.00	-448,769.00	-439,147.00	-459,975.00	-459,975.00
10113700 DISTRICT COURT ADULT PROBATION							
XE	WAGES & SALARIES						
10113700 70300	SALARY E/A	216,320.00	222,692.00	222,748.00	222,748.00	222,748.00	222,748.00
10113700 70400	WAGE FTE	58,678.00	71,956.00	71,956.00	71,956.00	71,956.00	71,956.00
10113700 70501	WAGES PT	11,693.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		368,241.00	294,648.00	294,704.00	294,704.00	294,704.00	294,704.00
XF	FRINGES						
10113700 71500	SOCSECURTY	20,200.00	21,686.00	21,667.00	21,667.00	21,748.00	21,748.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113700 71600	HEALTH INS	82,008.00	78,504.00	78,205.00	78,205.00	72,518.00	72,518.00
10113700 71632	EINCENTIVE	.00	1,312.00	1,312.00	1,312.00	618.00	618.00
10113700 71700	LIFE INS	520.00	540.00	540.00	540.00	540.00	540.00
10113700 71800	RETIREMENT	22,688.00	23,576.00	23,584.00	23,584.00	23,584.00	23,584.00
10113700 71900	OTHRFRINGE	-1,755.00	3,404.00	3,404.00	3,404.00	2,221.00	2,221.00
10113700 71901	PROFLICENS	700.00	700.00	700.00	700.00	700.00	700.00
10113700 72001	SIF ADMIN	467.00	505.00	505.00	505.00	.00	.00
10113700 72100	WORKERCOMP	4,015.00	739.00	739.00	739.00	444.00	444.00
10113700 72200	SCK&ACDINS	1,815.00	2,006.00	2,006.00	2,006.00	3,096.00	3,096.00
10113700 72500	UNEMPLOYMN	1,485.00	1,624.00	1,624.00	1,624.00	1,329.00	1,329.00
TOTAL FRINGES		132,143.00	134,596.00	134,286.00	134,286.00	126,798.00	126,798.00
XI SUPPLIES							
10113700 72700	OFFICE SUP	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10113700 72702	BOOKSUPPLY	70.00	70.00	70.00	70.00	70.00	70.00
10113700 72800	PRNT&BIND	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10113700 72900	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10113700 74200	FOODSUPPLY	180.00	180.00	180.00	180.00	180.00	180.00
10113700 74800	KITCHENSUP	50.00	50.00	50.00	50.00	50.00	50.00
10113700 75100	COMPSUPLY	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL SUPPLIES		5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
XL OTHER SERVICES AND C							
10113700 80200	CONTRACTL	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113700 82000	MBRSHPDUES	140.00	140.00	140.00	140.00	140.00	140.00
10113700 85200	TELEPHONE	200.00	200.00	200.00	200.00	200.00	200.00
10113700 85201	CELLPHONE	360.00	360.00	360.00	360.00	360.00	360.00
10113700 86100	CNFFEES/EX	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10113700 86500	STRAVLMILE	450.00	450.00	450.00	450.00	450.00	450.00
10113700 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10113700 93100	EQUIPMTR&M	450.00	450.00	450.00	450.00	450.00	450.00
10113700 94601	EQPRNTCOPY	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
10113700 96000	EDUCA/TRNG	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C		14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00
TOTAL DISTRICT COURT ADULT P		439,409.00	449,819.00	449,565.00	449,565.00	442,077.00	442,077.00
10113731 DIST.CT OWI TREATMENT OCT-DEC							
RF	FEDERAL GRANTS						
10113731 50100	FED GRANTS	.00	-85,000.00	.00	-85,000.00	-85,000.00	-100,000.00
TOTAL FEDERAL GRANTS		14,875.00	-85,000.00	.00	-85,000.00	-85,000.00	-100,000.00
RH	STATE GRANTS						
10113731 53900	STATEGRANT	-80,000.00	.00	-85,000.00	.00	.00	.00
TOTAL STATE GRANTS		-80,000.00	.00	-85,000.00	.00	.00	.00
RL	CHARGES FOR SERVICES						
10113731 60100	CRTORDFEES	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL CHARGES FOR SERVICES			-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
XE	WAGES & SALARIES							
10113731	70300	SALARY E/A	10,661.00	52,186.00	15,373.00	15,373.00	15,373.00	10,842.00
10113731	70400	WAGE FTE	10,356.00	.00	.00	.00	.00	.00
10113731	70501	WAGES PT	.00	.00	27,293.00	27,890.00	27,890.00	27,890.00
TOTAL WAGES & SALARIES			21,017.00	52,186.00	42,666.00	43,263.00	43,263.00	38,732.00
XF	FRINGES							
10113731	71500	SOCSECURTY	1,214.00	3,629.00	2,725.00	2,771.00	2,773.00	2,609.00
10113731	71600	HEALTH INS	5,114.00	2,459.00	2,745.00	2,745.00	2,546.00	1,084.00
10113731	71700	LIFE INS	44.00	29.00	34.00	34.00	34.00	23.00
10113731	71800	RETIREMENT	1,365.00	3,810.00	682.00	682.00	682.00	502.00
10113731	71900	OTHRFRINGE	-34.00	-15,277.00	264.00	264.00	.00	.00
10113731	72001	SIF ADMIN	38.00	90.00	74.00	75.00	.00	.00
10113731	72100	WORKERCOMP	311.00	132.00	109.00	110.00	67.00	60.00
10113731	72200	SCK&ACDINS	110.00	60.00	60.00	60.00	91.00	67.00
10113731	72500	UNEMPLOYMN	92.00	264.00	199.00	202.00	166.00	156.00
TOTAL FRINGES			8,254.00	-4,804.00	6,892.00	6,943.00	6,359.00	4,501.00
XI	SUPPLIES							
10113731	72700	OFFICE SUP	687.00	.00	.00	.00	.00	2,373.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10113731 72900	POSTAGE	100.00	.00	.00	.00	.00	.00
10113731 74200	FOODSUPPLY	500.00	.00	.00	.00	.00	.00
10113731 75100	COMPSUPLY	100.00	.00	.00	.00	.00	.00
10113731 79900	OTHRSUPPLY	300.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		1,687.00	.00	.00	.00	.00	2,373.00
XL OTHER SERVICES AND C							
10113731 80200	CONTRACTL	77,629.00	44,793.00	44,793.00	44,793.00	44,793.00	44,283.00
10113731 83100	OTHSERVCHG	2,700.00	.00	.00	.00	.00	17,320.00
10113731 86100	CNFFEES/EX	1,351.00	.00	.00	.00	.00	1,545.00
10113731 86500	STRAVLMILE	100.00	825.00	825.00	825.00	825.00	105.00
10113731 90000	PRT/PUB/AD	100.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		81,880.00	45,618.00	45,618.00	45,618.00	45,618.00	63,253.00
TOTAL DIST.CT OWI TREATMENT		24,838.00	.00	2,176.00	2,824.00	2,240.00	859.00
10114100 FRIEND OF THE COURT							
RF FEDERAL GRANTS							
10114100 50100	FED GRANTS	.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
10114100 52000	FEDGRNTADC	-157,876.00	-148,587.00	-148,587.00	-148,587.00	-148,587.00	-148,587.00
TOTAL FEDERAL GRANTS		-75,996.00	-150,987.00	-150,987.00	-150,987.00	-150,987.00	-150,987.00
RH STATE GRANTS							
10114100 53900	STATEGRANT	-95,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL STATE GRANTS			-95,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00
RL	CHARGES FOR SERVICES							
10114100	61700	FOCSTATFEE	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00
10114100	61702	FOCSERVFEE	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
TOTAL CHARGES FOR SERVICES			-117,000.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00
XE	WAGES & SALARIES							
10114100	70300	SALARY E/A	335,237.00	340,416.00	338,046.00	338,046.00	338,046.00	338,046.00
10114100	70400	WAGE FTE	220,524.00	230,493.00	232,853.00	232,853.00	232,853.00	232,853.00
10114100	70401	PILOHLHINS	1,800.00	900.00	2,700.00	2,700.00	2,700.00	2,700.00
10114100	70500	TEMP HELP	3,720.00	.00	.00	.00	.00	.00
10114100	70600	OVERTIME	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00
10114100	71201	PRRYRVACPY	28.00	653.00	784.00	784.00	784.00	784.00
TOTAL WAGES & SALARIES			566,299.00	577,452.00	579,373.00	579,373.00	579,373.00	579,373.00
XF	FRINGES							
10114100	71500	SOCSECURTY	40,856.00	41,969.00	42,090.00	42,090.00	42,253.00	42,253.00
10114100	71600	HEALTH INS	160,301.00	157,046.00	154,074.00	154,074.00	142,874.00	142,874.00
10114100	71632	EINCENTIVE	.00	2,623.00	2,623.00	2,623.00	1,030.00	1,030.00
10114100	71700	LIFE INS	1,071.00	1,072.00	1,072.00	1,072.00	1,072.00	1,072.00
10114100	71800	RETIREMENT	46,008.00	45,810.00	45,962.00	45,962.00	45,962.00	45,962.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10114100 71900	OTHRFRINGE	4,856.00	6,988.00	6,988.00	6,988.00	4,647.00	4,647.00
10114100 72001	SIF ADMIN	954.00	977.00	980.00	980.00	.00	.00
10114100 72100	WORKERCOMP	8,145.00	1,438.00	1,444.00	1,444.00	868.00	868.00
10114100 72200	SCK&ACDINS	3,686.00	3,898.00	3,910.00	3,910.00	6,036.00	6,036.00
10114100 72500	UNEMPLOYMN	3,017.00	3,154.00	3,166.00	3,166.00	2,592.00	2,592.00
TOTAL FRINGES		268,894.00	264,975.00	262,309.00	262,309.00	247,334.00	247,334.00
XI SUPPLIES							
10114100 72700	OFFICE SUP	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
10114100 72702	BOOKSUPPLY	700.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
10114100 72800	PRNT&BIND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114100 72900	POSTAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10114100 73000	MAG&PERDCL	500.00	500.00	500.00	500.00	500.00	500.00
10114100 73301	COPY/FXSUP	200.00	200.00	200.00	200.00	200.00	200.00
10114100 74200	FOODSUPPLY	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
10114100 74700	PHO/MFMSUP	100.00	100.00	100.00	100.00	100.00	100.00
10114100 75100	COMPSUPLY	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
10114100 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		26,450.00	26,450.00	26,950.00	26,950.00	26,950.00	26,950.00
XL OTHER SERVICES AND C							
10114100 80100	PROFESSNL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10114100 82000	MBRSHPDUES	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00
10114100 82600	WITNESSFEE	50.00	50.00	50.00	50.00	50.00	50.00
10114100 82601	INTERPRETR	200.00	200.00	200.00	200.00	200.00	200.00
10114100 82900	FILINGFEES	400.00	400.00	400.00	400.00	400.00	400.00
10114100 85000	COMMNCATNS	325.00	325.00	325.00	325.00	325.00	325.00
10114100 85200	TELEPHONE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10114100 86100	CNFFEES/EX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10114100 86500	STRAVLMILE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10114100 86600	LCLTRVMILE	750.00	750.00	750.00	750.00	750.00	750.00
10114100 88000	COMMED/GRN	200.00	200.00	200.00	200.00	200.00	200.00
10114100 90000	PRT/PUB/AD	350.00	350.00	350.00	350.00	350.00	350.00
10114100 93100	EQUIPMTR&M	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10114100 94000	RENT/LEASE	100.00	100.00	100.00	100.00	100.00	100.00
10114100 94200	POSTRENTAL	200.00	200.00	200.00	200.00	200.00	200.00
10114100 94600	EQUIPRENTL	100.00	100.00	100.00	100.00	100.00	100.00
10114100 94601	EQPRNTCOPY	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00
10114100 95500	MISC	250.00	250.00	250.00	250.00	250.00	250.00
10114100 96000	EDUCA/TRNG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER SERVICES AND C		19,180.00	19,180.00	19,180.00	19,180.00	19,180.00	19,180.00
XX TRANSFERS OUT							
10114100 99920	TRFOGFIDC	202,279.00	187,811.00	203,661.00	203,030.00	203,030.00	203,030.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT			202,279.00	187,811.00	203,661.00	203,030.00	203,030.00	203,030.00
TOTAL FRIEND OF THE COURT			713,226.00	712,881.00	728,486.00	727,855.00	712,880.00	712,880.00
10114200 FRND OF CRT-COOP REIMBURSEMENT								
RF	FEDERAL GRANTS							
10114200	53100	FEDGRNTIVD	-1,086,437.00	-1,013,359.00	-1,013,359.00	-1,013,359.00	-1,013,359.00	-1,013,359.00
TOTAL FEDERAL GRANTS			-884,158.00	-1,013,359.00	-1,013,359.00	-1,013,359.00	-1,013,359.00	-1,013,359.00
XE	WAGES & SALARIES							
10114200	70300	SALARY E/A	89,082.00	91,995.00	85,707.00	85,707.00	85,707.00	85,707.00
10114200	70400	WAGE FTE	377,310.00	394,320.00	400,401.00	400,401.00	400,401.00	400,401.00
10114200	70401	PILOHLHINS	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
10114200	70600	OVERTIME	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00
TOTAL WAGES & SALARIES			476,782.00	496,705.00	496,498.00	496,498.00	496,498.00	496,498.00
XF	FRINGES							
10114200	71500	SOCSECURTY	34,687.00	36,152.00	35,924.00	35,924.00	36,059.00	36,059.00
10114200	71600	HEALTH INS	116,451.00	114,778.00	130,732.00	130,732.00	121,228.00	121,228.00
10114200	71632	EINCENTIVE	.00	2,623.00	2,623.00	2,623.00	927.00	927.00
10114200	71700	LIFE INS	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
10114200	71800	RETIREMENT	38,936.00	39,348.00	39,332.00	39,332.00	39,332.00	39,332.00
10114200	71900	OTHRFRINGE	-1,238.00	5,845.00	5,845.00	5,845.00	2,008.00	2,008.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10114200 72001	SIF ADMIN	807.00	843.00	842.00	842.00	.00	.00
10114200 72100	WORKERCOMP	6,894.00	1,235.00	1,236.00	1,236.00	744.00	744.00
10114200 72200	SCK&ACDINS	3,121.00	3,348.00	3,347.00	3,347.00	5,167.00	5,167.00
10114200 72500	UNEMPLOYMN	2,554.00	2,710.00	2,709.00	2,709.00	2,216.00	2,216.00
TOTAL FRINGES		203,227.00	207,897.00	223,605.00	223,605.00	208,696.00	208,696.00
XI SUPPLIES							
10114200 72700	OFFICE SUP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114200 72702	BOOKSUPPLY	400.00	400.00	600.00	600.00	600.00	600.00
10114200 72800	PRNT&BIND	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10114200 72900	POSTAGE	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
10114200 73000	MAG&PERDCL	150.00	150.00	150.00	150.00	150.00	150.00
10114200 73301	COPY/FXSUP	600.00	600.00	600.00	600.00	600.00	600.00
10114200 74700	PHO/MFMSUP	100.00	100.00	100.00	100.00	100.00	100.00
10114200 75100	COMPSUPLY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10114200 79900	OTHRSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		13,300.00	13,300.00	13,500.00	13,500.00	13,500.00	13,500.00
XL OTHER SERVICES AND C							
10114200 80200	CONTRACTL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10114200 81800	AUDIT FEES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10114200 82000	MBRSHPDUES	450.00	450.00	450.00	450.00	450.00	450.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10114200 85200	TELEPHONE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10114200 86100	CNFFEES/EX	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10114200 86500	STRAVLMILE	600.00	600.00	600.00	600.00	600.00	600.00
10114200 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10114200 88000	COMMED/GRN	200.00	200.00	200.00	200.00	200.00	200.00
10114200 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
10114200 93100	EQUIPMTR&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10114200 94000	RENT/LEASE	50.00	50.00	50.00	50.00	50.00	50.00
10114200 94200	POSTRENTAL	100.00	100.00	100.00	100.00	100.00	100.00
10114200 94601	EQPRNTCOPY	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
10114200 95500	MISC	250.00	250.00	250.00	250.00	250.00	250.00
10114200 96000	EDUCA/TRNG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER SERVICES AND C		21,760.00	21,760.00	21,760.00	21,760.00	21,760.00	21,760.00
XX TRANSFERS OUT							
10114200 99920	TRFOGFIDC	95,190.00	88,382.00	95,841.00	95,544.00	95,544.00	95,544.00
TOTAL TRANSFERS OUT		95,190.00	88,382.00	95,841.00	95,544.00	95,544.00	95,544.00
TOTAL FRND OF CRT-COOP REIMB		-276,178.00	-185,315.00	-162,155.00	-162,452.00	-177,361.00	-177,361.00
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900	TRNFSO2OF	15,320.00	20,620.00	20,620.00	21,880.00	21,880.00	21,880.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT			110,510.00	20,620.00	20,620.00	21,880.00	21,880.00	21,880.00
TOTAL LAW LIBRARY			15,320.00	20,620.00	20,620.00	21,880.00	21,880.00	21,880.00
10114700 JURY/JUDICIAL COUNCIL								
RL	CHARGES FOR SERVICES							
10114700	60304	JURYDMNDFE	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
10114700	61100	RMBATNYFEE	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-20,000.00
TOTAL CHARGES FOR SERVICES			39,510.00	-71,000.00	-71,000.00	-71,000.00	-71,000.00	-31,000.00
RR	OTHER REVENUE							
10114700	67600	RMBURSEMNT	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
10114700	68305	RMBS JURY	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
TOTAL OTHER REVENUE			-40,200.00	-40,200.00	-40,200.00	-40,200.00	-40,200.00	-40,200.00
XE	WAGES & SALARIES							
10114700	70300	SALARY E/A	117,807.00	121,327.00	121,343.00	121,343.00	121,343.00	117,319.00
10114700	70501	WAGES PT	14,430.00	14,863.00	15,305.00	15,305.00	15,305.00	15,305.00
10114700	71000	PER DIEM	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL WAGES & SALARIES			132,837.00	136,790.00	137,248.00	137,248.00	137,248.00	133,224.00
XF	FRINGES							
10114700	71500	SOCSECURTY	9,863.00	10,170.00	10,198.00	10,198.00	10,223.00	9,918.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10114700 71600	HEALTH INS	25,287.00	23,133.00	23,053.00	23,053.00	21,376.00	21,106.00
10114700 71632	EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
10114700 71700	LIFE INS	211.00	211.00	211.00	211.00	211.00	206.00
10114700 71800	RETIREMENT	10,913.00	10,898.00	10,934.00	10,934.00	10,934.00	10,612.00
10114700 71900	OTHRFRINGE	-443.00	1,569.00	1,565.00	1,565.00	1,439.00	1,439.00
10114700 72001	SIF ADMIN	227.00	233.00	234.00	234.00	.00	.00
10114700 72100	WORKERCOMP	1,932.00	343.00	344.00	344.00	206.00	200.00
10114700 72200	SCK&ACDINS	779.00	826.00	826.00	826.00	1,275.00	1,233.00
10114700 72500	UNEMPLOYMN	715.00	750.00	753.00	753.00	616.00	597.00
TOTAL FRINGES		49,484.00	48,570.00	48,555.00	48,555.00	46,486.00	45,517.00
XI SUPPLIES							
10114700 72700	OFFICE SUP	200.00	200.00	200.00	200.00	200.00	200.00
10114700 72800	PRNT&BIND	900.00	900.00	900.00	900.00	900.00	900.00
10114700 72900	POSTAGE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00
10114700 73000	MAG&PERDCL	200.00	200.00	200.00	200.00	200.00	200.00
10114700 75100	COMPSUPLY	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL SUPPLIES		14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	12,200.00
XL OTHER SERVICES AND C							
10114700 80200	CONTRACTL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114700 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10114700 82000	MBRSHPDUES	300.00	300.00	300.00	300.00	300.00	300.00
10114700 82500	JURY FEES	95,991.00	95,991.00	95,991.00	95,991.00	95,991.00	95,991.00
10114700 82501	JURY EXP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10114700 85200	TELEPHONE	420.00	420.00	420.00	420.00	420.00	420.00
10114700 85201	CELLPHONE	600.00	600.00	600.00	600.00	600.00	600.00
10114700 86000	TRNSPRTION	11,911.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10114700 86100	CNFFEES/EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10114700 86500	STRAVLMILE	350.00	350.00	350.00	350.00	350.00	350.00
10114700 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
10114700 93700	HRD/SFTR&M	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10114700 94601	EQPRNTCOPY	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
10114700 96000	EDUCA/TRNG	150.00	150.00	150.00	150.00	150.00	150.00
10114700 96740	OEQPFURNEX	5,279.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		124,956.00	113,766.00	113,766.00	113,766.00	113,766.00	113,766.00
TOTAL JURY/JUDICIAL COUNCIL		210,277.00	202,126.00	202,569.00	202,569.00	200,500.00	233,507.00
10114800 PROBATE COURT							
RH	STATE GRANTS						
10114800 53900	STATEGRANT	-52,776.00	-52,776.00	-52,776.00	-52,776.00	-52,776.00	-52,776.00
TOTAL STATE GRANTS		72,180.00	-52,776.00	-52,776.00	-52,776.00	-52,776.00	-52,776.00
RL	CHARGES FOR SERVICES						
10114800 60300	CRTCSTMISC	-30,000.00	-30,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10114800 61000	VRFORENSIC	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
10114800 62200	25%CCFCOLL	-12,000.00	-12,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
10114800 63601	ESTATEINVT	-30,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
TOTAL CHARGES FOR SERVICES		-72,300.00	-72,300.00	-73,300.00	-73,300.00	-73,300.00	-73,300.00
RR OTHER REVENUE							
10114800 67601	RMBINDVIDL	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
10114800 67801	RMBJDGSLRY	-147,470.00	-147,470.00	-148,611.00	-148,611.00	-148,611.00	-148,611.00
TOTAL OTHER REVENUE		-147,970.00	-147,970.00	-149,111.00	-149,111.00	-149,111.00	-149,111.00
XE WAGES & SALARIES							
10114800 70300	SALARY E/A	271,202.00	317,819.00	356,164.00	314,569.00	314,569.00	314,569.00
10114800 70400	WAGE FTE	445,535.00	409,122.00	318,516.00	360,111.00	360,111.00	360,111.00
10114800 70401	PILOHLHINS	3,150.00	3,150.00	2,927.00	2,927.00	2,927.00	2,927.00
10114800 70402	CRTRTRTRSP	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00
10114800 70500	TEMP HELP	.00	.00	26,792.00	3,001.00	3,001.00	3,001.00
10114800 70600	OVERTIME	251.00	251.00	251.00	251.00	251.00	251.00
10114800 71201	PRRYRVACPY	1,008.00	4,423.00	3,954.00	3,954.00	3,954.00	3,954.00
TOTAL WAGES & SALARIES		730,146.00	743,765.00	719,604.00	695,813.00	695,813.00	695,813.00
XF FRINGES							
10114800 71500	SOCSECURTY	51,542.00	52,885.00	51,430.00	49,608.00	49,716.00	49,809.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10114800 71600	HEALTH INS	154,365.00	141,166.00	115,200.00	115,200.00	106,838.00	106,838.00
10114800 71632	EINCENTIVE	.00	2,405.00	2,405.00	2,405.00	1,133.00	1,133.00
10114800 71700	LIFE INS	1,241.00	1,328.00	1,133.00	1,133.00	1,133.00	1,133.00
10114800 71800	RETIREMENT	59,488.00	58,770.00	54,538.00	54,538.00	54,538.00	54,538.00
10114800 71900	OTHRFRINGE	6,070.00	8,956.00	8,042.00	8,042.00	1,134.00	1,134.00
10114800 72001	SIF ADMIN	1,231.00	1,253.00	1,211.00	1,170.00	.00	.00
10114800 72100	WORKERCOMP	10,532.00	1,841.00	1,774.00	1,714.00	1,031.00	1,031.00
10114800 72200	SCK&ACDINS	3,840.00	4,046.00	3,686.00	3,686.00	5,691.00	5,691.00
10114800 72500	UNEMPLOYMN	3,143.00	3,276.00	3,131.00	2,999.00	2,455.00	2,455.00
TOTAL FRINGES		291,452.00	275,926.00	242,550.00	240,495.00	223,669.00	223,762.00
XI SUPPLIES							
10114800 72700	OFFICE SUP	3,160.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10114800 72702	BOOKSUPPLY	8,200.00	8,200.00	6,200.00	8,200.00	8,200.00	8,200.00
10114800 72800	PRNT&BIND	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
10114800 72900	POSTAGE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
10114800 73000	MAG&PERDCL	100.00	100.00	100.00	100.00	100.00	100.00
10114800 73301	COPY/FXSUP	.00	.00	200.00	200.00	200.00	200.00
10114800 73400	CRTRPRTSUP	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10114800 74200	FOODSUPPLY	400.00	300.00	400.00	400.00	400.00	400.00
10114800 75100	COMPSUPLY	750.00	750.00	750.00	750.00	750.00	750.00
10114800 76000	MED SUPPLY	400.00	400.00	750.00	750.00	750.00	750.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL SUPPLIES			20,210.00	23,450.00	22,900.00	24,900.00	24,900.00	24,900.00
XL	OTHER SERVICES AND C							
10114800	80100	PROFESSNL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10114800	80201	OUTPSYCHLG	800.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00
10114800	81100	PHOTO/MFLM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10114800	81200	MEDICALSRV	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10114800	81700	LEGAL FEES	500.00	500.00	500.00	500.00	500.00	500.00
10114800	81800	AUDIT FEES	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
10114800	82000	MBRSHPDUES	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
10114800	82400	VSTGJUDGES	300.00	300.00	300.00	300.00	300.00	300.00
10114800	82600	WITNESSFEE	500.00	500.00	500.00	500.00	500.00	500.00
10114800	82601	INTERPRETR	.00	.00	500.00	500.00	500.00	500.00
10114800	82700	COURTRPRTR	100.00	100.00	100.00	100.00	100.00	100.00
10114800	82701	CTRPTTRNEX	500.00	500.00	500.00	500.00	500.00	500.00
10114800	85000	COMMNCATNS	450.00	450.00	450.00	450.00	450.00	450.00
10114800	85200	TELEPHONE	2,240.00	2,240.00	3,300.00	3,300.00	3,300.00	3,300.00
10114800	85201	CELLPHONE	700.00	700.00	400.00	400.00	400.00	400.00
10114800	86000	TRNSPRTION	100.00	100.00	100.00	100.00	100.00	100.00
10114800	86100	CNFFEES/EX	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10114800	86500	STRAVLMILE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114800	86600	LCLTRVMILE	3,750.00	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10114800 90100	LEGALNOTIC	700.00	700.00	500.00	500.00	500.00	500.00
10114800 93100	EQUIPMTR&M	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10114800 93700	HRD/SFTR&M	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
10114800 94000	RENT/LEASE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10114800 94601	EQPRNTCOPY	2,620.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
10114800 96742	COMPSOFTEX	.00	.00	200.00	.00	.00	.00
10114800 96770	BOOK EXP	.00	.00	2,000.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		58,760.00	62,840.00	74,350.00	72,150.00	72,150.00	72,150.00
XQ CAPITAL OUTLAY							
10114800 98500	AUDIO/VISL	15,000.00	26,030.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		15,000.00	26,030.00	.00	.00	.00	.00
TOTAL PROBATE COURT		842,522.00	858,965.00	784,217.00	758,171.00	741,345.00	741,438.00
10114802 PUBLIC GUARDIAN							
RL CHARGES FOR SERVICES							
10114802 62500	MISCSRVFEE	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
TOTAL CHARGES FOR SERVICES		-25,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
XL OTHER SERVICES AND C							
10114802 80200	CONTRACTL	201,350.00	201,350.00	210,000.00	210,000.00	210,000.00	210,000.00
10114802 81800	AUDIT FEES	4,000.00	4,000.00	3,800.00	3,800.00	3,800.00	3,800.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C			205,350.00	205,350.00	213,800.00	213,800.00	213,800.00	213,800.00
TOTAL PUBLIC GUARDIAN			165,350.00	165,350.00	173,800.00	173,800.00	173,800.00	173,800.00
10114805 PROBATE CT. SAFE HAVENS GRANT								
RF	FEDERAL GRANTS							
10114805	50100	FED GRANTS	-109,386.00	-211,000.00	-211,000.00	-183,832.00	-183,832.00	-183,832.00
TOTAL FEDERAL GRANTS			95,964.00	-211,000.00	-211,000.00	-183,832.00	-183,832.00	-183,832.00
XE	WAGES & SALARIES							
10114805	70300	SALARY E/A	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00
10114805	70400	WAGE FTE	15,600.00	15,600.00	15,600.00	.00	.00	.00
TOTAL WAGES & SALARIES			28,080.00	28,080.00	28,080.00	12,480.00	12,480.00	12,480.00
XF	FRINGES							
10114805	71500	SOCSECURTY	2,149.00	2,149.00	2,149.00	955.00	955.00	955.00
10114805	71600	HEALTH INS	4,000.00	4,000.00	4,000.00	.00	.00	.00
10114805	71700	LIFE INS	.00	.00	.00	998.00	998.00	998.00
10114805	71900	OTHRFRINGE	.00	3.00	2.00	.00	.00	.00
10114805	72100	WORKERCOMP	458.00	458.00	458.00	31.00	31.00	31.00
10114805	72200	SCK&ACDINS	185.00	185.00	185.00	85.00	85.00	85.00
10114805	72500	UNEMPLOYMN	152.00	152.00	152.00	69.00	69.00	69.00
TOTAL FRINGES			6,944.00	6,947.00	6,946.00	2,138.00	2,138.00	2,138.00
XI	SUPPLIES							
10114805	72700	OFFICE SUP	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL SUPPLIES			1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00
XL	OTHER SERVICES AND C							
10114805	80100	PROFESSNL	5,164.00	5,164.00	5,164.00	.00	.00	.00
10114805	80200	CONTRACTL	17,644.00	17,644.00	17,644.00	96,122.00	96,122.00	96,122.00
10114805	86100	CNFFEES/EX	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00
10114805	86500	STRAVLMILE	973.00	973.00	973.00	973.00	973.00	973.00
10114805	86600	LCLTRVMILE	396.00	396.00	396.00	396.00	396.00	396.00
10114805	92000	PUBUTILITY	1,174.00	1,174.00	1,174.00	5,000.00	5,000.00	5,000.00
10114805	94100	BLD/RMRENT	2,988.00	2,988.00	2,988.00	20,700.00	20,700.00	20,700.00
TOTAL OTHER SERVICES AND C			72,889.00	72,889.00	72,889.00	167,741.00	167,741.00	167,741.00
TOTAL PROBATE CT. SAFE HAVEN			.00	-101,611.00	-101,612.00	.00	.00	.00
10117100	COUNTY EXECUTIVE							
XE	WAGES & SALARIES							
10117100	70300	SALARY E/A	101,669.00	104,720.00	104,720.00	104,720.00	104,720.00	104,720.00
10117100	70400	WAGE FTE	28,837.00	16,234.00	12,888.00	16,110.00	15,995.00	15,995.00
10117100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL WAGES & SALARIES			205,195.00	122,754.00	119,408.00	122,630.00	122,515.00	122,515.00
XF	FRINGES							
10117100	71500	SOCSECURTY	10,053.00	9,327.00	9,110.00	9,349.00	9,342.00	9,342.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10117100 71600	HEALTH INS	6,072.00	3,016.00	2,334.00	2,918.00	2,705.00	2,705.00
10117100 71632	EINCENTIVE	.00	219.00	219.00	219.00	206.00	206.00
10117100 71700	LIFE INS	216.00	164.00	150.00	161.00	161.00	161.00
10117100 71800	RETIREMENT	10,917.00	9,822.00	9,552.00	9,810.00	9,802.00	9,802.00
10117100 71900	OTHRFRINGE	1,197.00	1,635.00	1,604.00	1,604.00	1,272.00	1,272.00
10117100 72001	SIF ADMIN	226.00	210.00	204.00	209.00	.00	.00
10117100 72100	WORKERCOMP	1,933.00	308.00	298.00	306.00	183.00	183.00
10117100 72200	SCK&ACDINS	191.00	111.00	88.00	110.00	167.00	167.00
10117100 72500	UNEMPLOYMN	156.00	89.00	71.00	89.00	71.00	71.00
TOTAL FRINGES		30,961.00	24,901.00	23,630.00	24,775.00	23,909.00	23,909.00
XI SUPPLIES							
10117100 72700	OFFICE SUP	800.00	800.00	800.00	800.00	800.00	800.00
10117100 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
10117100 72900	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00
10117100 73000	MAG&PERDCL	800.00	800.00	800.00	800.00	800.00	800.00
10117100 73301	COPY/FXSUP	50.00	50.00	50.00	50.00	50.00	50.00
10117100 74200	FOODSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
10117100 74800	KITCHENSUP	25.00	25.00	25.00	25.00	25.00	25.00
10117100 75000	GASOILGRSE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10117100 79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00
XL OTHER SERVICES AND C							
10117100 81300	DATAPROCES	75.00	75.00	75.00	75.00	75.00	75.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10117100 81400	INVST/BANK	26.00	26.00	26.00	26.00	26.00	26.00
10117100 82000	MBRSHPDUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10117100 85200	TELEPHONE	790.00	790.00	790.00	790.00	790.00	790.00
10117100 85201	CELLPHONE	600.00	600.00	600.00	600.00	600.00	600.00
10117100 86100	CNFFEES/EX	1,168.00	1,168.00	1,168.00	1,168.00	1,168.00	1,168.00
10117100 86500	STRAVLMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10117100 86600	LCLTRVMILE	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
10117100 88000	COMMED/GRN	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
10117100 93100	EQUIPMTR&M	225.00	225.00	225.00	225.00	225.00	225.00
10117100 94600	EQUIPRENTL	25.00	25.00	25.00	25.00	25.00	25.00
10117100 94601	EQPRNTCOPY	735.00	735.00	735.00	735.00	735.00	735.00
TOTAL OTHER SERVICES AND C		8,794.00	8,794.00	8,794.00	8,794.00	8,794.00	8,794.00
TOTAL COUNTY EXECUTIVE		176,286.00	160,674.00	156,057.00	160,424.00	159,443.00	159,443.00
10119100 ACCOUNTING DEPARTMENT							
RR	OTHER REVENUE						
10119100 67604	RMBURSEIDC	-3,147.00	-2,544.00	-3,635.00	-3,627.00	-3,627.00	-3,627.00
TOTAL OTHER REVENUE		5,647.00	-2,544.00	-3,635.00	-3,627.00	-3,627.00	-3,627.00
RT	OTHER FINANCING SOUR						
10119100 69920	TRFIN IDC	-686,012.00	-625,406.00	-686,025.00	-682,722.00	-682,938.00	-698,511.00
TOTAL OTHER FINANCING SOUR		-686,012.00	-625,406.00	-686,025.00	-682,722.00	-682,938.00	-698,511.00
XE	WAGES & SALARIES						
10119100 70300	SALARY E/A	199,677.00	223,147.00	225,257.00	225,257.00	225,257.00	225,257.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10119100 70400	WAGE FTE	38,108.00	39,246.00	39,256.00	68,343.00	68,343.00	68,343.00
10119100 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10119100 70501	WAGES PT	24,732.00	25,569.00	25,569.00	.00	.00	.00
10119100 70600	OVERTIME	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10119100 71201	PRRYRVACPY	730.00	.00	1,783.00	1,783.00	1,783.00	1,783.00
TOTAL WAGES & SALARIES		270,047.00	293,762.00	298,665.00	302,183.00	302,183.00	302,183.00
XF FRINGES							
10119100 71500	SOCSECURTY	19,674.00	21,575.00	21,855.00	21,960.00	22,031.00	22,031.00
10119100 71600	HEALTH INS	57,753.00	52,776.00	52,524.00	70,032.00	64,940.00	64,940.00
10119100 71632	EINCENTIVE	.00	656.00	656.00	656.00	309.00	309.00
10119100 71700	LIFE INS	449.00	478.00	478.00	499.00	499.00	499.00
10119100 71800	RETIREMENT	21,871.00	23,186.00	23,500.00	23,780.00	23,780.00	23,780.00
10119100 71900	OTHRFRINGE	1,497.00	3,035.00	2,601.00	2,601.00	598.00	598.00
10119100 72001	SIF ADMIN	455.00	495.00	502.00	508.00	.00	.00
10119100 72100	WORKERCOMP	3,873.00	727.00	738.00	747.00	449.00	449.00
10119100 72200	SCK&ACDINS	1,588.00	1,798.00	1,825.00	2,024.00	3,124.00	3,124.00
10119100 72500	UNEMPLOYMN	1,434.00	1,596.00	1,617.00	1,637.00	1,340.00	1,340.00
TOTAL FRINGES		108,594.00	106,322.00	106,296.00	124,444.00	117,070.00	117,070.00
XI SUPPLIES							
10119100 72700	OFFICE SUP	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10119100 72702	BOOKSUPPLY	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
10119100 72800	PRNT&BIND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10119100 72900	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10119100 73000	MAG&PERDCL	921.00	921.00	921.00	921.00	921.00	921.00
10119100 73301	COPY/FXSUP	50.00	50.00	50.00	50.00	50.00	50.00
10119100 74200	FOODSUPPLY	130.00	130.00	130.00	130.00	130.00	130.00
10119100 74700	PHO/MFMSUP	25.00	25.00	25.00	25.00	25.00	25.00
10119100 75100	COMPSUPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		10,476.00	10,476.00	10,476.00	10,476.00	10,476.00	10,476.00
XL OTHER SERVICES AND C							
10119100 80100	PROFESSNL	600.00	600.00	600.00	600.00	600.00	2,600.00
10119100 80200	CONTRACTL	12,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
10119100 81100	PHOTO/MFLM	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00
10119100 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10119100 82000	MBRSHPDUES	590.00	785.00	860.00	860.00	860.00	860.00
GFOA - $250							
MGFOA - 4 @ 105.00 = 420							
CPM - 115							
GLBEC - 75							
10119100 85200	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
10119100 86100	CNFFEES/EX	3,500.00	5,000.00	5,280.00	5,280.00	5,280.00	5,280.00

GFOA SUMMER CONFERENCE - PHILADELPHIA, PA MAY 31 - JUNE 3, 2015 - 1,600 OR
TYLER CONNECT - ATLANTA, GA MAY 3-6.
SPRING AND FALL MIGFOA SEMINAR OR AGA WEST MICHIGAN - 3 STAFF - 800*3 = 2,400
GAAP - NOVEMBER 170*4 = 680
MISC. TRAINING OPPORTUNITIES FOR STAFF - GASB, ETC. @ 100 EACH * 6 = 600
TRAINING FOR GASB 67 AND 68
MISC. CHAMBER EVENTS

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10119100 86500	STRAVLMILE	450.00	450.00	450.00	450.00	450.00	450.00
10119100 86600	LCLTRVMILE	30.00	30.00	30.00	30.00	30.00	30.00
10119100 87300	FRGHT/EXPR	150.00	150.00	150.00	150.00	150.00	150.00
10119100 93100	EQUIPMTR&M	200.00	200.00	200.00	200.00	200.00	200.00
10119100 93700	HRD/SFTR&M	1,800.00	.00	.00	.00	.00	.00
10119100 94601	EQPRNTCOPY	3,550.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00
10119100 95500	MISC	140.00	140.00	140.00	140.00	140.10	140.10
10119100 96740	OEQPFURNEX	.00	20,600.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		26,890.00	46,185.00	25,940.00	25,940.00	25,940.10	27,940.10
TOTAL ACCOUNTING DEPARTMENT		-273,152.00	-171,205.00	-248,283.00	-223,306.00	-230,895.90	-244,468.90
10120200 PAYROLL, RETIREMENT, INSURANCE							
RL CHARGES FOR SERVICES							
10120200 63700	DEPT SERV	-75.00	-75.00	-75.00	-75.00	-75.00	-75.00
TOTAL CHARGES FOR SERVICES		26,815.00	-75.00	-75.00	-75.00	-75.00	-75.00
XE WAGES & SALARIES							
10120200 70300	SALARY E/A	53,810.00	57,192.00	58,946.00	58,946.00	58,946.00	58,946.00
10120200 70400	WAGE FTE	38,108.00	37,001.00	39,068.00	39,068.00	39,068.00	41,093.00
10120200 70500	TEMP HELP	18,200.00	14,600.00	14,600.00	10,000.00	10,000.00	10,000.00
10120200 70600	OVERTIME	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10120200 71201	PRRYRVACPY	1,433.00	2,600.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10120200 71203	TERMSCKPAY	3,285.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		129,836.00	126,393.00	127,614.00	123,014.00	123,014.00	125,039.00
XF FRINGES							
10120200 71500	SOCSECURTY	9,420.00	7,029.00	7,148.00	7,148.00	7,181.00	7,335.00
10120200 71600	HEALTH INS	38,502.00	35,184.00	31,515.00	31,515.00	29,224.00	29,224.00
10120200 71632	EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
10120200 71700	LIFE INS	217.00	152.00	152.00	152.00	152.00	152.00
10120200 71800	RETIREMENT	8,790.00	7,746.00	7,842.00	7,842.00	7,842.00	8,004.00
10120200 71900	OTHRFRINGE	1,092.00	1,189.00	1,440.00	1,440.00	670.00	670.00
10120200 72001	SIF ADMIN	202.00	166.00	168.00	168.00	.00	.00
10120200 72100	WORKERCOMP	1,717.00	242.00	246.00	246.00	148.00	151.00
10120200 72200	SCK&ACDINS	705.00	659.00	667.00	667.00	1,030.00	1,051.00
10120200 72500	UNEMPLOYMN	576.00	533.00	540.00	540.00	442.00	451.00
TOTAL FRINGES		61,221.00	53,337.00	50,155.00	50,155.00	46,895.00	47,244.00
XI SUPPLIES							
10120200 72700	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00
10120200 72800	PRNT&BIND	50.00	50.00	50.00	50.00	50.00	50.00
10120200 72900	POSTAGE	850.00	800.00	800.00	800.00	800.00	800.00
10120200 73000	MAG&PERDCL	450.00	500.00	600.00	600.00	600.00	600.00
10120200 73301	COPY/FXSUP	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10120200 74200	FOODSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
10120200 75100	COMPSUPLY	1,600.00	1,600.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES		3,650.00	3,650.00	3,550.00	3,550.00	3,550.00	3,550.00
XL OTHER SERVICES AND C							
10120200 80100	PROFESSNL	.00	.00	100.00	100.00	100.00	100.00
10120200 80101	ACTUARIAL	13,400.00	.00	.00	.00	.00	.00
10120200 81400	INVST/BANK	27,919.00	.00	.00	.00	.00	.00
10120200 82000	MBRSHPDUES	800.00	800.00	800.00	800.00	800.00	800.00
10120200 85200	TELEPHONE	350.00	350.00	350.00	350.00	350.00	350.00
10120200 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
10120200 86500	STRAVLMILE	200.00	200.00	200.00	200.00	200.00	200.00
10120200 86600	LCLTRVMILE	300.00	300.00	300.00	300.00	300.00	300.00
10120200 93100	EQUIPMTR&M	100.00	100.00	100.00	100.00	100.00	100.00
10120200 94601	EQPRNTCOPY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10120200 95500	MISC	200.00	200.00	200.00	200.00	200.00	200.00
10120200 96000	EDUCA/TRNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10120200 96500	INS/BONDS	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL OTHER SERVICES AND C		47,319.00	6,000.00	6,100.00	6,100.00	6,100.00	6,100.00
TOTAL PAYROLL, RETIREMENT, I		241,951.00	189,305.00	187,344.00	182,744.00	179,484.00	181,858.00
10121200 BUDGET DEPARTMENT							
XE WAGES & SALARIES							
10121200 70300	SALARY E/A	62,329.00	64,192.00	64,208.00	64,208.00	64,208.00	64,208.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10121200 70400	WAGE FTE	38,108.00	39,246.00	37,419.00	37,419.00	37,419.00	37,419.00
10121200 70500	TEMP HELP	6,000.00	9,774.00	9,774.00	.00	.00	9,770.00
10121200 70600	OVERTIME	13,006.00	10,006.00	10,006.00	10,006.00	10,006.00	10,006.00
10121200 71201	PRRYRVACPY	1,698.00	903.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		168,460.00	124,121.00	121,407.00	111,633.00	111,633.00	121,403.00
XF FRINGES							
10121200 71500	SOCSECURTY	9,361.00	8,380.00	7,307.00	7,307.00	7,341.00	7,341.00
10121200 71600	HEALTH INS	36,142.00	31,656.00	31,515.00	31,515.00	29,224.00	29,224.00
10121200 71632	EINCENTIVE	.00	437.00	437.00	437.00	309.00	309.00
10121200 71700	LIFE INS	152.00	152.00	152.00	152.00	152.00	152.00
10121200 71800	RETIREMENT	10,428.00	8,348.00	8,132.00	8,132.00	8,132.00	8,132.00
10121200 71900	OTHRFRINGE	826.00	1,406.00	896.00	896.00	1,390.00	1,390.00
10121200 72001	SIF ADMIN	228.00	196.00	174.00	174.00	.00	.00
10121200 72100	WORKERCOMP	1,637.00	287.00	255.00	255.00	154.00	154.00
10121200 72200	SCK&ACDINS	775.00	711.00	692.00	692.00	1,068.00	1,068.00
10121200 72500	UNEMPLOYMN	663.00	629.00	560.00	560.00	458.00	458.00
TOTAL FRINGES		60,212.00	52,202.00	50,120.00	50,120.00	48,228.00	48,228.00
XI SUPPLIES							
10121200 72700	OFFICE SUP	649.00	649.00	649.00	649.00	649.00	649.00
10121200 72800	PRNT&BIND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10121200 72900	POSTAGE	550.00	550.00	550.00	550.00	550.00	550.00
10121200 73301	COPY/FXSUP	132.00	132.10	132.10	132.10	132.10	132.10
10121200 74200	FOODSUPPLY	158.00	158.00	158.00	158.00	158.00	158.00
10121200 75100	COMPSUPLY	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL SUPPLIES		4,689.00	4,689.10	4,689.10	4,689.10	4,689.10	4,689.10
XL OTHER SERVICES AND C							
10121200 82000	MBRSHPDUES	75.00	75.00	75.00	75.00	75.00	75.00
10121200 85200	TELEPHONE	175.00	175.00	175.00	175.00	175.00	175.00
10121200 86100	CNFFEES/EX	150.00	150.00	150.00	150.00	150.00	150.00
10121200 86500	STRAVLMILE	50.00	50.00	50.00	50.00	50.00	50.00
10121200 90100	LEGALNOTIC	200.00	200.00	200.00	200.00	200.00	200.00
10121200 93100	EQUIPMTR&M	100.00	100.00	100.00	100.00	100.00	100.00
10121200 93700	HRD/SFTR&M	250.00	.00	.00	.00	.00	.00
10121200 94601	EQPRNTCOPY	695.00	695.00	695.00	695.00	695.00	695.00
10121200 95500	MISC	100.00	349.40	349.40	349.40	349.40	349.40
TOTAL OTHER SERVICES AND C		1,795.00	1,794.40	1,794.40	1,794.40	1,794.40	1,794.40
TOTAL BUDGET DEPARTMENT		187,837.00	182,806.50	178,010.50	168,236.50	166,344.50	176,114.50
10121500 CLERK							
RD LICENSES AND PERMITS							
10121500 45100	BUSLICENSE	-50.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10121500 47600	NBUSLC/PER	-4,000.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10121500 48900	CCWPERMIT	-23,000.00	-25,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
TOTAL LICENSES AND PERMITS		-25,255.00	-30,000.00	-44,000.00	-44,000.00	-44,000.00	-44,000.00
RL CHARGES FOR SERVICES							
10121500 62500	MISCSRVFEE	-300.00	-2,000.00	-500.00	-500.00	-500.00	-500.00
10121500 62501	CRIMSEARCH	-100.00	-200.00	-200.00	-200.00	-200.00	-200.00
10121500 62504	MARWAIVER	.00	-45.00	-45.00	-45.00	-45.00	-45.00
10121500 63700	DEPT SERV	-135,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
TOTAL CHARGES FOR SERVICES		-135,400.00	-152,245.00	-150,745.00	-150,745.00	-150,745.00	-150,745.00
RR OTHER REVENUE							
10121500 67600	RMBURSEMNT	-100.00	.00	.00	.00	.00	.00
10121500 68300	RMB STATE	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
TOTAL OTHER REVENUE		-1,300.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
XE WAGES & SALARIES							
10121500 70300	SALARY E/A	125,559.00	127,368.00	129,327.00	129,327.00	129,327.00	129,327.00
10121500 70400	WAGE FTE	38,108.00	39,246.00	39,256.00	39,256.00	39,256.00	39,256.00
REQUEST FOR ADDITIONAL ONE (1) FULL TIME UNITED STEELWORKER T07 POSITION, THIS POSITION WAS ELIMINATED IN 2011 BUT WOULD BE FUNDED BY REVENUE AND FULL TIME DUTIES OF PROCESSING CARRY CONCEALED WEAPON PERMITS. WOULD ALSO SOLICIT LICENSING FEES TO FUND THE FULL TIME POSITION.							
10121500 70600	OVERTIME	500.00	750.00	750.00	750.00	750.00	750.00
10121500 71201	PRRYRVACPY	1,201.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL WAGES & SALARIES			165,368.00	167,364.00	169,333.00	169,333.00	169,333.00	169,333.00
XF	FRINGES							
10121500	71500	SOCSECURTY	12,054.00	12,288.00	12,428.00	12,428.00	12,465.00	12,465.00
10121500	71600	HEALTH INS	40,995.00	37,488.00	37,352.00	37,352.00	34,636.00	34,636.00
10121500	71632	EINCENTIVE	.00	437.00	437.00	437.00	309.00	309.00
10121500	71700	LIFE INS	281.00	281.00	281.00	281.00	281.00	281.00
10121500	71800	RETIREMENT	13,505.00	13,330.00	13,492.00	13,492.00	13,492.00	13,492.00
10121500	71900	OTHRFRINGE	1,534.00	2,064.00	1,990.00	1,990.00	2,010.00	2,010.00
10121500	72001	SIF ADMIN	279.00	284.00	288.00	288.00	.00	.00
10121500	72100	WORKERCOMP	2,391.00	419.00	423.00	423.00	254.00	254.00
10121500	72200	SCK&ACDINS	608.00	646.00	644.00	644.00	995.00	995.00
10121500	72500	UNEMPLOYMN	497.00	522.00	521.00	521.00	427.00	427.00
TOTAL FRINGES			72,144.00	67,759.00	67,856.00	67,856.00	64,869.00	64,869.00
XI	SUPPLIES							
10121500	72700	OFFICE SUP	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10121500	72702	BOOKSUPPLY	252.00	700.00	700.00	700.00	700.00	700.00
10121500	72800	PRNT&BIND	26,048.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
10121500	72900	POSTAGE	3,200.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
10121500	73000	MAG&PERDCL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10121500	73301	COPY/FXSUP	300.00	300.00	300.00	300.00	300.00	300.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10121500 74000	OPERTNGSUP	500.00	500.00	500.00	500.00	500.00	500.00
10121500 74100	LICENSES	100.00	100.00	100.00	100.00	100.00	100.00
10121500 74700	PHO/MFMSUP	6,852.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10121500 75100	COMPSUPLY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SUPPLIES		42,752.00	49,100.00	50,600.00	50,600.00	50,600.00	50,600.00
XL OTHER SERVICES AND C							
10121500 80200	CONTRACTL	4,450.00	4,450.00	4,450.00	8,900.00	8,900.00	8,900.00
TO COMBINE 2014 AND 2015 CONTRACTUAL MICROFILM PROJECT DOLLARS ($4,450. PER YEAR) IN 2015 SINCE THE INDIVIDUAL WHO WORKS ON THIS PROJECT WILL NOT BE ABLE TO ASSIST UNTIL AFTER 1/1/15.							
10121500 81301	INTERNET	700.00	500.00	500.00	500.00	500.00	500.00
10121500 82000	MBRSHPDUES	600.00	850.00	800.00	800.00	800.00	800.00
10121500 82600	WITNESSFEE	200.00	200.00	.00	.00	.00	.00
10121500 85200	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10121500 86100	CNFFEES/EX	1,200.00	950.00	1,200.00	1,200.00	1,200.00	1,200.00
10121500 86500	STRAVLMILE	600.00	860.00	600.00	600.00	600.00	600.00
10121500 86600	LCLTRVMILE	300.00	490.00	750.00	750.00	750.00	750.00
10121500 90100	LEGALNOTIC	500.00	85.00	500.00	500.00	500.00	500.00
10121500 93100	EQUIPMTR&M	800.00	1,320.00	800.00	800.00	800.00	800.00
10121500 93700	HRD/SFTR&M	2,298.00	995.00	1,100.00	1,100.00	1,100.00	1,100.00
10121500 94601	EQPRNTCOPY	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00
10121500 95500	MISC	100.00	250.00	250.00	250.00	250.00	250.00
10121500 95507	FLWWRTHPLQ	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10121500	96740	OEQPFURNEX	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	REQUEST FOR $1,500 TO COVER THE PURCHASE OF ONE (1) SHELVING UNIT FOR MICROFILM PROJECT							
	TOTAL OTHER SERVICES AND C		14,943.00	15,645.00	15,645.00	20,095.00	20,095.00	20,095.00
	TOTAL CLERK		131,457.00	116,423.00	107,489.00	111,939.00	108,952.00	108,952.00
10122800	INFORMATION SYSTEMS DIVISION							
RT	OTHER FINANCING SOUR							
10122800	69900	TRFINOTHFD	.00	.00	.00	.00	.00	-40,074.00
	TOTAL OTHER FINANCING SOUR		14,943.00	.00	.00	.00	.00	-40,074.00
XE	WAGES & SALARIES							
10122800	70300	SALARY E/A	195,221.00	258,906.00	269,049.00	269,049.00	269,049.00	269,049.00
10122800	70400	WAGE FTE	83,879.00	86,794.00	81,143.00	81,143.00	81,143.00	119,877.00
10122800	70401	PILOHLHINS	1,800.00	.00	.00	.00	.00	.00
10122800	70500	TEMP HELP	24,212.00	.00	.00	.00	.00	.00
10122800	70501	WAGES PT	.00	24,919.00	24,930.00	24,930.00	24,930.00	24,930.00
10122800	70700	STNDBY PAY	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10122800	71201	PRRYRVACPY	1,615.00	1,937.00	.00	.00	.00	.00
	TOTAL WAGES & SALARIES		310,927.00	376,756.00	379,322.00	379,322.00	379,322.00	418,056.00
XF	FRINGES							
10122800	71500	SOCSECURTY	23,643.00	27,308.00	27,769.00	27,769.00	27,852.00	30,639.00
10122800	71600	HEALTH INS	83,357.00	111,384.00	84,042.00	84,042.00	77,930.00	94,165.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10122800 71632	EINCENTIVE	.00	874.00	874.00	874.00	412.00	412.00
10122800 71700	LIFE INS	478.00	565.00	565.00	565.00	565.00	630.00
10122800 71800	RETIREMENT	24,398.00	27,816.00	28,022.00	28,022.00	28,022.00	31,122.00
10122800 71900	OTHRFRINGE	3,086.00	3,074.00	2,429.00	2,429.00	509.00	509.00
10122800 72001	SIF ADMIN	547.00	638.00	642.00	642.00	.00	.00
10122800 72100	WORKERCOMP	4,673.00	937.00	943.00	943.00	567.00	626.00
10122800 72200	SCK&ACDINS	1,954.00	2,367.00	2,384.00	2,384.00	3,680.00	4,087.00
10122800 72500	UNEMPLOYMN	1,731.00	2,054.00	2,067.00	2,067.00	1,692.00	1,867.00
TOTAL FRINGES		143,867.00	177,017.00	149,737.00	149,737.00	141,229.00	164,057.00
XI SUPPLIES							
10122800 72700	OFFICE SUP	600.00	600.00	600.00	600.00	600.00	600.00
10122800 72800	PRNT&BIND	40.00	40.00	40.00	40.00	40.00	40.00
10122800 72900	POSTAGE	35.00	35.00	35.00	35.00	35.00	35.00
10122800 74200	FOODSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
10122800 75000	GASOILGRSE	300.00	500.00	500.00	500.00	500.00	500.00
10122800 75100	COMPSUPLY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL SUPPLIES		7,275.00	7,475.00	7,475.00	7,475.00	7,475.00	7,475.00
XL OTHER SERVICES AND C							
10122800 80100	PROFESSNL	4,000.00	19,900.00	4,000.00	4,000.00	4,000.00	4,000.00
10122800 80200	CONTRACTL	40,150.00	101,646.00	30,000.00	41,000.00	38,000.00	38,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10122800 81301	INTERNET	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00
10122800 82000	MBRSHPDUES	300.00	300.00	300.00	300.00	300.00	300.00
10122800 85200	TELEPHONE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10122800 85201	CELLPHONE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10122800 86100	CNFFEES/EX	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10122800 86500	STRAVLMILE	400.00	400.00	400.00	400.00	400.00	400.00
10122800 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10122800 93200	VEHICLER&M	400.00	400.00	400.00	400.00	400.00	400.00
10122800 93700	HRD/SFTR&M	263,339.78	283,512.00	373,350.00	374,850.00	375,345.00	375,345.00
Annual Software Contracts: 316,883							
Annual Hardware Maintenance: 57,967							
10122800 94601	EQPRNTCOPY	1,535.00	1,535.00	1,535.00	1,535.00	1,535.00	1,535.00
10122800 95502	CONTNGNCY	.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00
10122800 96000	EDUCA/TRNG	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10122800 96720	BDADIMPEX	4,000.00	4,000.00	.00	.00	.00	.00
10122800 96741	COMPHARDEX	157,850.00	42,900.00	85,180.00	128,805.00	83,680.00	83,680.00
General Fund Requests: $105180							
10122800 96742	COMPSOFTEX	41,510.00	.00	121,985.00	80,860.00	80,860.00	80,860.00
General Fund $121,985							
TOTAL OTHER SERVICES AND C		544,484.78	500,593.00	663,150.00	678,150.00	630,520.00	645,520.00
XQ	CAPITAL OUTLAY						
10122800 98001	COMP SOFT	.00	761,472.00	111,500.00	143,900.00	108,900.00	108,900.00
General Fund: $111,500							
10122800 98002	COMP HARD	.00	269,100.00	186,500.00	191,500.00	191,500.00	180,000.00
General Fund: $186,500							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10122800 98100	VEHICLES	14,000.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		14,000.00	1,030,572.00	298,000.00	335,400.00	300,400.00	288,900.00
TOTAL INFORMATION SYSTEMS DI		1,020,553.78	2,092,413.00	1,497,684.00	1,550,084.00	1,458,946.00	1,483,934.00
10123300 PURCHASING DEPARTMENT							
XE	WAGES & SALARIES						
10123300 70300	SALARY E/A	41,137.00	42,367.00	42,378.00	42,378.00	42,378.00	42,378.00
10123300 70501	WAGES PT	2,429.00	.00	.00	.00	.00	.00
10123300 70600	OVERTIME	502.00	1,502.00	502.00	502.00	502.00	502.00
TOTAL WAGES & SALARIES		58,068.00	43,869.00	42,880.00	42,880.00	42,880.00	42,880.00
XF	FRINGES						
10123300 71500	SOCSECURTY	3,008.00	3,104.00	3,101.00	3,101.00	3,114.00	3,114.00
10123300 71600	HEALTH INS	13,851.00	12,657.00	12,606.00	12,606.00	11,690.00	11,690.00
10123300 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10123300 71700	LIFE INS	78.00	78.00	78.00	78.00	78.00	78.00
10123300 71800	RETIREMENT	3,394.00	3,388.00	3,390.00	3,390.00	3,390.00	3,390.00
10123300 71900	OTHRFRINGE	394.00	604.00	572.00	572.00	564.00	564.00
10123300 72001	SIF ADMIN	70.00	73.00	73.00	73.00	.00	.00
10123300 72100	WORKERCOMP	601.00	106.00	106.00	106.00	63.00	63.00
10123300 72200	SCK&ACDINS	271.00	288.00	288.00	288.00	445.00	445.00
10123300 72500	UNEMPLOYMN	222.00	233.00	233.00	233.00	190.00	190.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FRINGES			21,889.00	20,750.00	20,666.00	20,666.00	19,637.00	19,637.00
XI	SUPPLIES							
10123300	72700	OFFICE SUP	150.00	150.00	175.00	300.00	300.00	300.00
10123300	72702	BOOKSUPPLY	.00	.00	175.00	175.00	175.00	175.00
10123300	72800	PRNT&BIND	.00	.00	.00	.00	.00	100.00
10123300	72900	POSTAGE	75.00	75.00	50.00	75.00	75.00	75.00
10123300	73301	COPY/FXSUP	.00	.00	.00	.00	.00	100.00
10123300	74200	FOODSUPPLY	.00	.00	75.00	75.00	75.00	75.00
10123300	75100	COMPSUPLY	50.00	50.00	50.00	50.00	50.00	150.00
TOTAL SUPPLIES			275.00	275.00	525.00	675.00	675.00	975.00
XL	OTHER SERVICES AND C							
10123300	81301	INTERNET	.00	.00	.00	.00	.00	280.00
10123300	82000	MBRSHPDUES	3,900.00	4,750.00	4,000.00	4,100.00	4,100.00	4,100.00
10123300	85200	TELEPHONE	200.00	350.00	250.00	300.00	300.00	400.00
10123300	86100	CNFFEES/EX	450.00	1,450.00	1,500.00	1,700.00	1,700.00	1,700.00
10123300	86500	STRAVLMILE	200.00	200.00	250.00	400.00	400.00	500.00
10123300	90000	PRT/PUB/AD	3,000.00	4,000.00	3,500.00	4,000.00	4,000.00	4,120.00
10123300	94601	EQPRNTCOPY	350.00	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00
10123300	95500	MISC	.00	.00	.00	.00	.00	100.00
10123300	96000	EDUCA/TRNG	500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	8,600.00	12,950.00	11,600.00	12,700.00	12,700.00	13,400.00
TOTAL PURCHASING DEPARTMENT	74,832.00	77,844.00	75,671.00	76,921.00	75,892.00	76,892.00
10125300 TREASURER						
RB TAXES						
10125300 40200 CRREALPRTX	-14,297,954.00	-14,430,194.00	-14,276,030.00	-14,068,314.00	-14,068,314.00	-14,068,314.00
equalization letter						
10125300 41000 CRPERSPRTX	-1,540,751.00	-1,414,284.00	-1,473,243.00	-1,400,995.00	-1,400,995.00	-1,400,995.00
equalization letter						
10125300 42000 DLPERSPRTX	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10125300 42600 TRAILERTAX	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
10125300 43700 IFT	-105,970.00	-192,497.00	-199,301.00	-199,305.00	-199,305.00	-199,305.00
Equalization letter						
10125300 44200 PILOT REV	-34,000.00	-34,000.00	-34,000.00	-34,000.00	-34,000.00	-34,000.00
TOTAL TAXES	-16,024,075.00	-16,124,975.00	-16,036,574.00	-15,756,614.00	-15,756,614.00	-15,756,614.00
RD LICENSES AND PERMITS						
10125300 47800 DOGLICENSE	-140,300.00	-111,000.00	-133,365.00	-133,365.00	-133,365.00	-133,365.00
$8 to $9 12.5% increase						
3 yrs ago 2012 1st yr of cycle						
118,547 * 1.125						
TOTAL LICENSES AND PERMITS	-140,300.00	-111,000.00	-133,365.00	-133,365.00	-133,365.00	-133,365.00
RH STATE GRANTS						
10125300 54700 SGRCRTEQTY	-479,514.00	-501,164.00	-503,179.00	-503,179.00	-503,179.00	-503,179.00
State website						
10125300 57100 SGRCONVTRS	-625,757.00	-649,038.00	-749,945.00	-749,945.00	-749,945.00	-749,945.00
Dept Treasury letter						
10125300 57200 SGR CIGTAX	-688.00	.00	.00	.00	.00	.00
Dept Treasury letter						

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10125300	57400	SREVSHRNG	-1,992,399.00	-2,066,027.00	-2,583,966.00	-2,583,966.00	-2,583,966.00	-2,583,966.00
	Dept Treasury							
TOTAL STATE GRANTS			-3,098,358.00	-3,216,229.00	-3,837,090.00	-3,837,090.00	-3,837,090.00	-3,837,090.00
RL	CHARGES FOR SERVICES							
10125300	62000	TAXHISTORY	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10125300	62100	TAXCERTFCT	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
	2014	2013	2012					
	1,268	1.531	1,349	6 months				
		2,964	2,620	12 months				
10125300	62500	MISCSRVFEE	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00
10125300	62502	LATE FEE	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL CHARGES FOR SERVICES			-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00
RP	INTEREST & RENTALS							
10125300	66400	INVINTRDIV	-240,000.00	-285,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00
	2014	2013	2012					
	-80	-63	-59	YTD				
		386	297	12 mo actual				
	5.6	5.6	3.8	Liquid Pool cash @ 6/30 in millions				
	1.98%	2.01%	1.91%	Yield				
10125300	66401	INTINCOTHR	-4,000.00	-4,000.00	-29,800.00	-29,800.00	-29,800.00	-29,800.00
	$19,020.00	Wilcox Drain						
	7,761.77	Budd Drain						
	3,000.00	Misc						
	$29,781.77	total						
10125300	66800	ROYALTIES	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS			-252,000.00	-297,000.00	-387,800.00	-387,800.00	-387,800.00	-387,800.00
RR	OTHER REVENUE							
10125300	67103	VENDGMACH	-1,200.00	-1,200.00	-500.00	-500.00	-500.00	-500.00
	2013	2012 2011						
	363	473 476		Actual				
10125300	67604	RMBURSEIDC	.00	-29,035.00	-21,726.00	-21,712.00	-21,712.00	-21,712.00
TOTAL OTHER REVENUE			-1,200.00	-30,235.00	-22,226.00	-22,212.00	-22,212.00	-22,212.00
RT	OTHER FINANCING SOUR							
10125300	69900	TRFINOTHFD	-26,945.00	.00	.00	.00	.00	.00
10125300	69903	TRFIN 100%	-1,150,000.00	-1,175,000.00	-1,038,000.00	-1,038,000.00	-1,038,000.00	-1,268,000.00
	867	Income before transfers						
	171	Unrealized loss on investments						
	1,038							
TOTAL OTHER FINANCING SOUR			-1,176,945.00	-1,175,000.00	-1,038,000.00	-1,038,000.00	-1,038,000.00	-1,268,000.00
XE	WAGES & SALARIES							
10125300	70300	SALARY E/A	176,431.00	181,905.00	181,734.00	181,734.00	181,734.00	181,734.00
10125300	70400	WAGE FTE	68,323.00	67,696.00	67,445.00	67,445.00	67,445.00	67,445.00
10125300	70401	PILOHLHINS	4,860.00	4,860.00	5,910.00	5,910.00	5,910.00	6,120.00
10125300	70600	OVERTIME	502.00	502.00	502.00	502.00	502.00	502.00
10125300	71201	PRRYRVACPY	1,449.00	1,352.00	1,724.00	1,724.00	1,724.00	1,724.00
TOTAL WAGES & SALARIES			251,565.00	256,315.00	257,315.00	257,315.00	257,315.00	257,525.00
XF	FRINGES							
10125300	71500	SOCSECURTY	18,495.00	18,980.00	19,178.00	19,021.00	19,064.00	19,080.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10125300 71600	HEALTH INS	35,628.00	40,807.00	28,362.00	42,369.00	39,289.00	39,289.00
10125300 71632	EINCENTIVE	.00	656.00	656.00	656.00	309.00	309.00
10125300 71700	LIFE INS	440.00	439.00	438.00	438.00	438.00	438.00
10125300 71800	RETIREMENT	20,596.00	20,468.00	20,548.00	20,548.00	20,548.00	20,564.00
10125300 71900	OTHRFRINGE	2,212.00	2,846.00	2,562.00	2,562.00	2,784.00	2,784.00
10125300 72001	SIF ADMIN	425.00	434.00	434.00	434.00	.00	.00
10125300 72100	WORKERCOMP	3,645.00	638.00	639.00	639.00	384.00	384.00
10125300 72200	SCK&ACDINS	1,178.00	1,243.00	1,248.00	1,248.00	1,931.00	1,934.00
10125300 72500	UNEMPLOYMN	966.00	1,008.00	1,011.00	1,011.00	826.00	827.00
TOTAL FRINGES		83,585.00	87,519.00	75,076.00	88,926.00	85,573.00	85,609.00
XI SUPPLIES							
10125300 72700	OFFICE SUP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10125300 72800	PRNT&BIND	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10125300 72900	POSTAGE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10125300 73000	MAG&PERDCL	100.00	100.00	100.00	100.00	100.00	100.00
10125300 74100	LICENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10125300 74200	FOODSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
10125300 75100	COMPSUPLY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL SUPPLIES		13,950.00	13,950.00	13,950.00	13,950.00	13,950.00	13,950.00
XL OTHER SERVICES AND C							
10125300 80200	CONTRACTL	500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10125300 81400	INVST/BANK	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10125300 82000	MBRSHPDUES	225.00	225.00	225.00	225.00	225.00	225.00
50.00	MMTA						
150.00	Mi Assoc Co Treas						
25.00	Bay County Treasurers Assoc						
10125300 83101	ANMLLICPRO	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10125300 85200	TELEPHONE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
10125300 86100	CNFFEES/EX	700.00	700.00	700.00	700.00	700.00	700.00
10125300 86500	STRAVLMILE	500.00	500.00	500.00	500.00	500.00	500.00
10125300 86600	LCLTRVMILE	150.00	150.00	150.00	150.00	150.00	150.00
10125300 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
10125300 93100	EQUIPMTR&M	300.00	300.00	300.00	300.00	300.00	300.00
10125300 93700	HRD/SFTR&M	8,160.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
10125300 94601	EQPRNTCOPY	1,504.00	1,504.00	1,875.00	1,875.00	1,875.00	1,875.00
2014							
156.21 mo * 12 1,875 annual							
TOTAL OTHER SERVICES AND C		30,899.00	31,239.00	31,610.00	31,610.00	31,610.00	31,610.00
TOTAL TREASURER		-20,332,979.00	-20,576,916.00	-21,088,604.00	-20,794,780.00	-20,798,133.00	-21,027,887.00
10125403 2003 DELQ TAX PROPERTY SALES							
RR	OTHER REVENUE						
10125403 67604	RMBURSEIDC	.00	.00	.00	-15,027.00	-15,027.00	-15,027.00
TOTAL OTHER REVENUE		30,899.00	.00	.00	-15,027.00	-15,027.00	-15,027.00
TOTAL 2003 DELQ TAX PROPERTY		.00	.00	.00	-15,027.00	-15,027.00	-15,027.00
10125410 2010 DELQ. TAX PROPERTY SALES							
RR	OTHER REVENUE						
10125410 67604	RMBURSEIDC	-2,220.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE	28,679.00	.00	.00	.00	.00	.00
TOTAL 2010 DELQ. TAX PROPERT	-2,220.00	.00	.00	.00	.00	.00
10125411 2011 DELQ. TAX PROPERTY SALES						
RR OTHER REVENUE						
10125411 67604 RMBURSEIDC	-11,098.00	-2,554.00	-3,010.00	.00	.00	.00
TOTAL OTHER REVENUE	17,581.00	-2,554.00	-3,010.00	.00	.00	.00
TOTAL 2011 DELQ. TAX PROPERT	-11,098.00	-2,554.00	-3,010.00	.00	.00	.00
10125412 2012 DELQ TAX PROPERTY SALES						
RR OTHER REVENUE						
10125412 67604 RMBURSEIDC	.00	-12,768.00	-15,048.00	-3,005.00	-3,005.00	-3,005.00
TOTAL OTHER REVENUE	17,581.00	-12,768.00	-15,048.00	-3,005.00	-3,005.00	-3,005.00
TOTAL 2012 DELQ TAX PROPERTY	.00	-12,768.00	-15,048.00	-3,005.00	-3,005.00	-3,005.00
10125700 EQUALIZATION DEPARTMENT						
RL CHARGES FOR SERVICES						
10125700 63700 DEPT SERV	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10125700 63800 TAXBILLING	-50,600.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00
TOTAL CHARGES FOR SERVICES	-35,019.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00
RR OTHER REVENUE						
10125700 68100 RMBTWNCITY	-24,500.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE			-24,500.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00
XE	WAGES & SALARIES							
10125700	70300	SALARY E/A	114,462.00	118,101.00	118,123.00	118,123.00	118,123.00	118,123.00
10125700	70400	WAGE FTE	42,138.00	43,397.00	43,411.00	43,411.00	43,411.00	43,411.00
10125700	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL WAGES & SALARIES			158,400.00	163,298.00	163,334.00	163,334.00	163,334.00	163,334.00
XF	FRINGES							
10125700	71500	SOCSECURTY	11,737.00	12,118.00	12,108.00	12,108.00	12,143.00	12,143.00
10125700	71600	HEALTH INS	38,502.00	35,184.00	35,016.00	35,016.00	32,470.00	32,470.00
10125700	71632	EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
10125700	71700	LIFE INS	260.00	260.00	260.00	260.00	260.00	260.00
10125700	71800	RETIREMENT	13,071.00	13,066.00	13,070.00	13,070.00	13,070.00	13,070.00
10125700	71900	OTHRFRINGE	1,388.00	1,960.00	1,909.00	1,909.00	700.00	700.00
10125700	71901	PROFLICENS	400.00	400.00	400.00	400.00	400.00	400.00
10125700	72001	SIF ADMIN	271.00	279.00	279.00	279.00	.00	.00
10125700	72100	WORKERCOMP	2,314.00	410.00	410.00	410.00	246.00	246.00
10125700	72200	SCK&ACDINS	1,047.00	1,112.00	1,112.00	1,112.00	1,716.00	1,716.00
10125700	72500	UNEMPLOYMN	856.00	899.00	899.00	899.00	736.00	736.00
TOTAL FRINGES			69,846.00	66,125.00	65,900.00	65,900.00	61,947.00	61,947.00
XI	SUPPLIES							
10125700	72700	OFFICE SUP	800.00	800.00	800.00	800.00	800.00	800.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10125700 72702	BOOKSUPPLY	100.00	.00	.00	.00	.00	.00
10125700 72800	PRNT&BIND	13,200.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
10125700 72900	POSTAGE	27,650.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
10125700 74200	FOODSUPPLY	150.00	150.00	150.00	150.00	150.00	150.00
10125700 75100	COMPSUPLY	1,000.00	750.00	750.00	750.00	750.00	750.00
TOTAL SUPPLIES		42,900.00	44,200.00	44,200.00	44,200.00	44,200.00	44,200.00
XL	OTHER SERVICES AND C						
10125700 80100	PROFESSNL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
10125700 82000	MBRSHPDUES	900.00	900.00	900.00	900.00	900.00	900.00
10125700 85200	TELEPHONE	525.00	500.00	500.00	500.00	500.00	500.00
10125700 86100	CNFFEES/EX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10125700 86500	STRAVLMILE	500.00	500.00	500.00	500.00	500.00	500.00
10125700 86600	LCLTRVMILE	1,350.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10125700 90000	PRT/PUB/AD	950.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10125700 93700	HRD/SFTR&M	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10125700 94601	EQPRNTCOPY	905.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		25,130.00	28,300.00	28,300.00	28,300.00	28,300.00	28,300.00
TOTAL EQUALIZATION DEPARTMEN		219,176.00	226,923.00	226,734.00	226,734.00	222,781.00	222,781.00
10126200 ELECTIONS							
RR	OTHER REVENUE						
10126200 68121	RMBCITYBC	-5,000.00	-10,000.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126200 68122	RMBCITYESX	-1,000.00	.00	.00	.00	.00	.00
10126200 68124	RMBCITYPIN	-1,000.00	.00	.00	.00	.00	.00
10126200 68125	RMBCITYAUB	-1,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		17,130.00	-10,000.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10126200 70500	TEMP HELP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10126200 71000	PER DIEM	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL WAGES & SALARIES		1,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
XI SUPPLIES							
10126200 72900	POSTAGE	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
10126200 74000	OPERTNGSUP	30,000.00	94,910.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL SUPPLIES		31,000.00	96,160.00	41,250.00	41,250.00	41,250.00	41,250.00
XL OTHER SERVICES AND C							
10126200 80100	PROFESSNL	500.00	500.00	500.00	500.00	500.00	500.00
10126200 86500	STRAVLMILE	200.00	500.00	500.00	500.00	500.00	500.00
10126200 86600	LCLTRVMILE	200.00	300.00	300.00	300.00	300.00	300.00
10126200 90100	LEGALNOTIC	5,000.00	5,590.00	5,000.00	5,000.00	5,000.00	5,000.00
10126200 93700	HRD/SFTR&M	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10126200 96000	EDUCA/TRNG	.00	250.00	250.00	250.00	250.00	250.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126200 96742	COMPSOFTEX	.00	5,000.00	500.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		10,900.00	17,140.00	12,050.00	11,550.00	11,550.00	11,550.00
TOTAL ELECTIONS		35,400.00	110,300.00	60,300.00	59,800.00	59,800.00	59,800.00
10126201 BOARD OF CANVASSERS							
XE	WAGES & SALARIES						
10126201 71000	PER DIEM	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL WAGES & SALARIES		25,900.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
XL	OTHER SERVICES AND C						
10126201 80100	PROFESSNL	3,100.00	.00	.00	.00	.00	.00
10126201 86100	CNFFEES/EX	400.00	400.00	400.00	400.00	400.00	400.00
10126201 86500	STRAVLMILE	500.00	500.00	500.00	500.00	500.00	500.00
10126201 86600	LCLTRVMILE	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL OTHER SERVICES AND C		5,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
TOTAL BOARD OF CANVASSERS		20,000.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00
10126500 BUILDINGS AND GROUNDS							
RP	INTEREST & RENTALS						
10126500 66700	RENT/LEASE	-28,484.00	-28,484.00	-28,484.00	-28,484.00	-28,484.00	-28,484.00
TOTAL INTEREST & RENTALS		-23,484.00	-28,484.00	-28,484.00	-28,484.00	-28,484.00	-28,484.00
RR	OTHER REVENUE						
10126500 67102	AUCTIONBID	-2,000.00	-7,800.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
	INCREASE AUCTION REVENUE BY $2,500						

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126500	67104	MISC REV	-2,851.00	-1,500.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
	INCREASE MISC REVENUE							
10126500	67600	RMBURSEMNT	-8,874.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
10126500	68401	RMB BCPS	-8,500.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00
TOTAL OTHER REVENUE			-22,225.00	-27,900.00	-25,600.00	-25,600.00	-25,600.00	-25,600.00
XE	WAGES & SALARIES							
10126500	70300	SALARY E/A	148,024.00	142,938.00	142,094.00	142,094.00	142,094.00	142,094.00
10126500	70400	WAGE FTE	446,848.00	461,620.00	459,525.00	462,407.00	462,407.00	460,945.00
10126500	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10126500	70500	TEMP HELP	3,500.00	38,669.00	32,861.00	32,861.00	104,210.00	104,210.00
10126500	70501	WAGES PT	20,087.00	21,769.00	22,011.00	22,011.00	22,011.00	22,011.00
10126500	70600	OVERTIME	9,003.00	9,003.00	12,000.00	12,000.00	12,000.00	12,000.00
	INCREASE OVERTIME TO $12,000 FOR BUILDING CHECKS, EMERGENCY CALL INS, SNOW PLOWING							
10126500	71201	PRRYRVACPY	8,441.00	4,663.00	3,673.00	3,673.00	3,673.00	3,673.00
TOTAL WAGES & SALARIES			637,703.00	680,462.00	673,964.00	676,846.00	748,195.00	746,733.00
XF	FRINGES							
10126500	71500	SOCSECURTY	45,799.00	49,135.00	48,367.00	48,587.00	54,255.00	54,262.00
10126500	71600	HEALTH INS	188,217.00	205,032.00	200,767.00	200,767.00	186,169.00	175,346.00
10126500	71632	EINCENTIVE	.00	3,716.00	3,716.00	3,716.00	1,648.00	1,648.00
10126500	71700	LIFE INS	1,215.00	1,302.00	1,215.00	1,215.00	1,215.00	1,259.00
10126500	71800	RETIREMENT	51,717.00	53,394.00	50,468.00	50,698.00	50,698.00	50,582.00
10126500	71900	OTHRFRINGE	6,049.00	7,482.00	6,663.00	6,663.00	1,749.00	1,749.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126500 71901	PROFLICENS	300.00	300.00	300.00	300.00	300.00	300.00
10126500 72001	SIF ADMIN	1,077.00	1,154.00	1,139.00	1,144.00	.00	.00
10126500 72100	WORKERCOMP	9,159.00	1,693.00	1,670.00	1,677.00	1,117.00	1,114.00
10126500 72200	SCK&ACDINS	4,015.00	4,395.00	4,144.00	4,164.00	6,429.00	6,414.00
10126500 72301	UNIFORMALW	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10126500 72500	UNEMPLOYMN	3,395.00	3,710.00	3,478.00	3,494.00	2,859.00	2,852.00
TOTAL FRINGES		312,443.00	332,813.00	323,427.00	323,925.00	307,939.00	297,026.00
XI SUPPLIES							
10126500 72700	OFFICE SUP	330.00	330.00	330.00	330.00	330.00	330.00
10126500 72800	PRNT&BIND	189.00	189.00	189.00	189.00	189.00	189.00
10126500 72900	POSTAGE	142.00	142.00	142.00	142.00	142.00	142.00
10126500 73301	COPY/FXSUP	94.00	94.00	94.00	94.00	94.00	94.00
10126500 74200	FOODSUPPLY	94.00	94.00	94.00	94.00	94.00	94.00
10126500 74600	UNIFRMPURC	1,372.00	2,288.00	1,372.00	1,372.00	1,372.00	1,372.00
10126500 75000	GASOILGRSE	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
10126500 75100	COMPSUPLY	245.00	245.00	245.00	245.00	245.00	245.00
10126500 75300	CHEMICALS	6,134.00	6,134.00	6,134.00	6,134.00	6,134.00	6,134.00
10126500 76000	MED SUPPLY	613.00	613.00	613.00	613.00	613.00	613.00
10126500 77600	CUSTODLSUP	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10126500 77800	GRNDSMAINT	14,894.00	14,894.00	14,894.00	14,894.00	14,894.00	14,894.00
10126500 78100	SMALLTOOLS	690.00	690.00	690.00	690.00	690.00	690.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126500	79900	OTHRSUPPLY	3,964.00	3,964.00	3,964.00	3,964.00	3,964.00	3,964.00
TOTAL SUPPLIES			84,761.00	85,677.00	84,761.00	84,761.00	84,761.00	84,761.00
XL	OTHER SERVICES AND C							
10126500	80200	CONTRACTL	17,840.00	21,459.00	19,840.00	19,840.00	19,840.00	19,840.00
	CONTRACTUAL AGREEMENTS WITH GALE FIRE PROTECTION; SOLICIENT ALARM CO.; ACE AMERICAN ALAM CO.; ORKIN PEST CONTROL;ENVIRONMENTAL ASBESTOS SURVEYS; INSPECTIONS REQUIRED BY CODE-ENGINEERING;							
10126500	80400	INSPECTION	18,875.00	18,875.00	18,875.00	18,875.00	18,875.00	23,875.00
	BLEACHERS INSPECTIONS AT FAIRGROUNDS,COMMUNITY CENTER & CIVIC ARENA FOR $5,000.							
10126500	82000	MBRSHPDUES	294.00	294.00	294.00	294.00	294.00	294.00
10126500	82300	GARBAGEREM	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00
10126500	83500	HEALTHSERV	98.00	98.00	98.00	98.00	98.00	98.00
10126500	85000	COMMNCATNS	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00
10126500	85200	TELEPHONE	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00
10126500	85201	CELLPHONE	2,680.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
10126500	86100	CNFFEES/EX	367.00	367.00	367.00	367.00	367.00	367.00
10126500	86500	STRAVLMILE	98.00	98.00	98.00	98.00	98.00	98.00
10126500	86600	LCLTRVMILE	147.00	147.00	147.00	147.00	147.00	147.00
10126500	87300	FRGHT/EXPR	98.00	98.00	98.00	98.00	98.00	98.00
10126500	92000	PUBUTILITY	267,540.00	267,540.00	267,540.00	267,540.00	267,540.00	267,540.00
10126500	93100	EQUIPMTR&M	11,084.00	10,584.00	10,584.00	10,584.00	10,584.00	10,584.00
10126500	93200	VEHICLER&M	4,018.00	4,018.00	6,000.00	6,000.00	6,000.00	6,000.00
	INCREASE VEHICLE REPAIRS TO $6,000 - CURRENT AMOUNT IS NOT SUFFICIENT DUE TO THE NUMBER OF VEHICLES BLDGS & GRDS MUST MAINTAIN, INCLUDING 8 PICK-UP TRUCKS, 1 JEEP, 2 COUNTY FLEET VEHICLES, 1 PROBATE VAN & 2 WORK VANS. ALSO COUNTY EXECUTIVE'S VEHICLE.							
10126500	93300	BLDG R&M	25,710.00	26,460.00	26,460.00	26,460.00	26,460.00	26,460.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126500	93500	PHONE R&M	13,691.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
10126500	93600	GRNDSMAINT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	GROUNDS MAINTENANCE IS USED MAINLY IN THE WINTER MONTHS TO OFFSET SALT SUPPLY FOR ALL FACILITY PARKING LOTS (USING 77800 FIRST)							
10126500	94600	EQUIPRENTL	3,822.00	3,822.00	3,822.00	3,822.00	3,822.00	3,822.00
10126500	94601	EQPRNTCOPY	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00
10126500	95500	MISC	.00	.00	.00	.00	15,200.00	15,200.00
	PAINT AND SUPPLIES FOR THE PAINTER PROJECTS.							
10126500	95800	LICENS/PRM	825.00	825.00	825.00	825.00	825.00	825.00
10126500	96720	BDADIMPEX	42,600.00	50,971.00	24,000.00	24,000.00	24,000.00	40,000.00
	CARPET FOR VARIOUS FACILITIES FOR $40,000.							
10126500	96730	MACH/EQPEX	2,360.00	21,800.00	10,120.00	10,120.00	10,120.00	10,120.00
	DECREASE AMOUNT BUT NEED TO MAKE THE FOLLOWING PURCHASES OF EQUIPMENT TOTALLING $10,120.00: 1 MULTI POSITION LADDER $250.00 4 LAWN MOWERS ($200 EACH) $800.00 3 VACUUM CLEANERS ($600 EACH) $1,800.00 1 30-TON PRESS $1,100.00 1 .50 INCH DRILL/DRIVER COMBO 18 VOLT $370.00 1 HIGH PRESSURE HOTWATER POWER WASHER 220 VOLT $3,500.00 1 CARPET EXTRACTION MACHINE WITH HEATER $2,300							
TOTAL OTHER SERVICES AND C			423,895.00	457,204.00	418,916.00	418,916.00	434,116.00	455,116.00
XQ	CAPITAL OUTLAY							
10126500	97101	LAND IMPRV	5,300.00	.00	.00	.00	.00	.00
10126500	97500	BLDADDIMPR	.00	15,000.00	15,000.00	15,000.00	15,000.00	189,500.00
	REPAIR OF ROOFS AT VARIOUS FACILITIES $15,000. REPAIR LEC ROOF AT $148,500.(90%) BLDG & GROUNDS. TOTAL PROJECT COST $165,00. THE DIFFERENCE $16,500 CHARGE 911 (10%) AT COUNTY BLDG ADD WATER STATION FOR $26,000. DISCONNECT 10,000 GALLON WATER TANK.							
10126500	97900	MACH/EQUIP	.00	.00	.00	.00	.00	11,500.00
	PURCHASE MID-SIZE SCISSORS LIFT AT $11,500.							
10126500	98100	VEHICLES	.00	29,000.00	.00	.00	.00	.00
	VEHICLE PURCHASED IN 2014 FOR BUILDINGS & GROUNDS							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL CAPITAL OUTLAY			5,300.00	44,000.00	15,000.00	15,000.00	15,000.00	201,000.00
TOTAL BUILDINGS AND GROUNDS			1,413,393.00	1,543,772.00	1,461,984.00	1,465,364.00	1,535,927.00	1,730,552.00
10126600 CORPORATION COUNSEL								
RR	OTHER REVENUE							
10126600	67607	RMBFOIARQS	-1,200.00	.00	.00	.00	.00	.00
	Remove - transferred to Administrative Services							
TOTAL OTHER REVENUE			4,100.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10126600	70300	SALARY E/A	159,446.00	154,652.00	132,509.00	132,509.00	132,509.00	93,797.00
10126600	70400	WAGE FTE	.00	16,417.00	20,740.00	20,740.00	20,648.00	20,648.00
10126600	70600	OVERTIME	502.00	502.00	502.00	502.00	502.00	502.00
10126600	71201	PRRYRVACPY	3,178.00	1,157.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			163,126.00	172,728.00	153,751.00	153,751.00	153,659.00	114,947.00
XF	FRINGES							
10126600	71500	SOCSECURTY	11,925.00	13,249.00	11,295.00	11,294.00	11,326.00	8,506.00
10126600	71600	HEALTH INS	40,417.00	39,801.00	37,351.00	37,351.00	34,635.00	21,646.00
10126600	71632	EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
10126600	71700	LIFE INS	248.00	282.00	273.00	272.00	272.00	272.00
10126600	71800	RETIREMENT	13,419.00	14,527.00	12,262.00	12,262.00	12,254.00	9,156.00
10126600	71900	OTHRFRINGE	1,487.00	1,891.00	743.00	743.00	1,694.00	6,024.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126600 72001	SIF ADMIN	277.00	310.00	260.00	260.00	.00	.00
10126600 72100	WORKERCOMP	2,375.00	455.00	386.00	385.00	231.00	173.00
10126600 72200	SCK&ACDINS	1,074.00	1,236.00	1,042.00	1,042.00	1,609.00	1,202.00
10126600 72500	UNEMPLOYMN	878.00	1,001.00	843.00	844.00	690.00	516.00
TOTAL FRINGES		72,100.00	73,189.00	64,892.00	64,890.00	62,917.00	47,701.00
XI SUPPLIES							
10126600 72700	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00
10126600 72702	BOOKSUPPLY	680.00	680.00	680.00	1,680.00	1,680.00	1,680.00
10126600 72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
10126600 73000	MAG&PERDCL	300.00	300.00	300.00	300.00	300.00	300.00
10126600 73301	COPY/FXSUP	100.00	100.00	100.00	100.00	100.00	100.00
10126600 74800	KITCHENSUP	100.00	100.00	100.00	100.00	100.00	100.00
10126600 75100	COMPSUPLY	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00
TOTAL SUPPLIES		3,250.00	3,250.00	3,250.00	4,250.00	4,250.00	4,250.00
XL OTHER SERVICES AND C							
10126600 81301	INTERNET	3,000.00	3,000.00	5,400.00	5,400.00	5,400.00	5,400.00
Westlaw and Concourse							
10126600 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10126600 81700	LEGAL FEES	17,514.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10126600 82000	MBRSHPDUES	1,500.00	1,500.00	2,495.00	2,495.00	2,495.00	2,495.00
Bay County Bar Association $50 @ 2			$100				
State Bar of Michigan - Johnson			440				
State Bar of Michigan - Walraven			305				
MAMA $50 each at 2			100				
Women Lawyers Assn - Walraven			50				
Women Lawyers Assn - Johnson			100				
ICLE				1,400			

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126600	82900	FILINGFEES	50.00	50.00	1,000.00	1,000.00	1,000.00	1,000.00
	Collections & Miscellaneous							
10126600	83100	OTHSERVCHG	25.00	25.00	25.00	25.00	25.00	25.00
10126600	85200	TELEPHONE	265.00	265.00	265.00	265.00	265.00	265.00
10126600	85201	CELLPHONE	400.00	400.00	.00	.00	.00	.00
10126600	86100	CNFFEES/EX	500.00	500.00	3,200.00	3,200.00	3,200.00	3,200.00
	MPELRA - $500 (1 attendee)							
	MISHRM - $1,000 (1 attendee)							
	MISC. - $500 (1)							
	ICLE Conference - $1,200 (combined cost for both)							
10126600	86500	STRAVLMILE	200.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
10126600	86600	LCLTRVMILE	50.00	50.00	100.00	100.00	100.00	100.00
10126600	93100	EQUIPMTR&M	100.00	100.00	100.00	100.00	100.00	100.00
10126600	93700	HRD/SFTR&M	200.00	200.00	200.00	200.00	200.00	200.00
10126600	94601	EQPRNTCOPY	885.00	885.00	885.00	885.00	885.00	885.00
10126600	96770	BOOK EXP	.00	.00	1,000.00	.00	.00	.00
	Court Rules and MCLA Compacted							
	TOTAL OTHER SERVICES AND C		24,734.00	27,220.00	25,715.00	24,715.00	24,715.00	24,715.00
	TOTAL CORPORATION COUNSEL		262,010.00	276,387.00	247,608.00	247,606.00	245,541.00	191,613.00
10126700	PROSECUTING ATTORNEY							
RF	FEDERAL GRANTS							
10126700	50100	FED GRANTS	-8,595.00	-8,592.00	-8,592.00	-8,592.00	-8,592.00	-8,592.00
	TOTAL FEDERAL GRANTS		16,139.00	-8,592.00	-8,592.00	-8,592.00	-8,592.00	-8,592.00
RL	CHARGES FOR SERVICES							
10126700	60600	ASMFEEOUIL	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126700 63700	DEPT SERV	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10126700 63900	POLICERPRT	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
TOTAL CHARGES FOR SERVICES		-13,500.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00
RR OTHER REVENUE							
10126700 67500	CNTRPVTSRC	-850.00	-850.00	-850.00	-850.00	-850.00	-850.00
10126700 68300	RMB STATE	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10126700 69200	CLMSETLJDG	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
TOTAL OTHER REVENUE		-5,350.00	-5,350.00	-5,350.00	-5,350.00	-5,350.00	-5,350.00
XE WAGES & SALARIES							
10126700 70300	SALARY E/A	609,358.00	619,633.00	625,882.00	625,882.00	625,882.00	616,575.00
10126700 70400	WAGE FTE	249,111.00	256,552.00	256,627.00	256,627.00	256,627.00	256,627.00
10126700 70401	PILOHLHINS	1,800.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10126700 70402	CRTRTRTRSP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10126700 70600	OVERTIME	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10126700 71201	PRRYRVACPY	4,651.00	6,612.00	7,020.00	7,020.00	7,020.00	7,020.00
TOTAL WAGES & SALARIES		870,720.00	892,197.00	898,929.00	898,929.00	898,929.00	889,622.00
XF FRINGES							
10126700 71500	SOCSECURTY	63,624.00	65,373.00	66,129.00	65,934.00	66,122.00	65,375.00
10126700 71600	HEALTH INS	215,380.00	191,064.00	165,748.00	183,256.00	169,933.00	173,179.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126700 71632	EINCENTIVE	.00	3,279.00	3,279.00	3,279.00	1,442.00	1,442.00
10126700 71700	LIFE INS	1,319.00	1,319.00	1,254.00	1,319.00	1,319.00	1,319.00
10126700 71800	RETIREMENT	71,374.00	70,930.00	71,466.00	71,466.00	71,466.00	70,722.00
10126700 71900	OTHRFRINGE	7,669.00	10,929.00	9,515.00	9,515.00	6,214.00	6,214.00
10126700 72001	SIF ADMIN	1,477.00	1,516.00	1,526.00	1,526.00	.00	.00
10126700 72100	WORKERCOMP	12,633.00	2,228.00	2,154.00	2,244.00	1,348.00	1,334.00
10126700 72200	SCK&ACDINS	5,042.00	5,318.00	5,120.00	5,363.00	8,278.00	8,180.00
10126700 72500	UNEMPLOYMN	4,122.00	4,301.00	4,338.00	4,338.00	3,550.00	3,509.00
TOTAL FRINGES		382,640.00	356,257.00	330,529.00	348,240.00	329,672.00	331,274.00
XI SUPPLIES							
10126700 72700	OFFICE SUP	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00
10126700 72702	BOOKSUPPLY	3,795.00	2,795.00	3,795.00	3,795.00	3,795.00	3,795.00
10126700 72800	PRNT&BIND	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10126700 72900	POSTAGE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
10126700 73000	MAG&PERDCL	150.00	150.00	150.00	150.00	150.00	150.00
10126700 74200	FOODSUPPLY	500.00	500.00	500.00	500.00	500.00	500.00
10126700 75100	COMPSUPLY	4,500.00	1,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL SUPPLIES		23,395.00	19,395.00	23,395.00	23,395.00	23,395.00	23,395.00
XL OTHER SERVICES AND C							
10126700 80200	CONTRACTL	.00	1,200.00	2,700.00	2,700.00	2,700.00	2,700.00

In 2014, because of limited storage space, we contracted with Corrigan for long-term storage. We are budgeting $1800 total to cover our current monthly cost of $86.40, plus any costs associated with sending additional criminal files to long-term storage and any cost associated with file retrieval.

In 2014 County offices began to have to pay individually for Charter TV. The Prosecutor’s Office has a Victim waiting room where victims often must stay for hours; it is necessary that we have a TV in that area. Our current bill is

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
	$73.01/month. We are budgeting $900.00.							
10126700	80300	SERVPAPERS	300.00	300.00	300.00	300.00	300.00	300.00
10126700	81301	INTERNET	.00	920.00	.00	.00	.00	.00
10126700	81400	INVST/BANK	50.00	50.00	50.00	50.00	50.00	50.00
10126700	82000	MBRSHPDUES	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00
10126700	82100	STATUTORY	500.00	500.00	500.00	500.00	500.00	500.00
10126700	82600	WITNESSFEE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10126700	82800	INVSTGATNS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10126700	82900	FILINGFEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126700	85200	TELEPHONE	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
10126700	85201	CELLPHONE	400.00	400.00	400.00	400.00	400.00	400.00
10126700	85300	LAWENFINFO	900.00	900.00	900.00	900.00	900.00	900.00
10126700	86100	CNFFEES/EX	500.00	500.00	500.00	500.00	500.00	500.00
10126700	86300	EXTRADTION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10126700	86500	STRAVLMILE	500.00	500.00	500.00	500.00	500.00	500.00
10126700	86600	LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
10126700	90100	LEGALNOTIC	350.00	350.00	350.00	350.00	350.00	350.00
10126700	93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
10126700	93700	HRD/SFTR&M	4,500.00	5,567.00	6,170.00	6,170.00	6,170.00	6,170.00
	PACC/PAAM LICENSING & SUPPORT FEE $5567.00 WAS THE 2013 COST; $5854.00 WAS THE 2014 COST. WE ARE INCREASING THE BUDGET TO $6,170.00 IN ANTICIPATION OF AN INCREASED FEE FOR 2015							
10126700	94601	EQPRNTCOPY	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00
10126700	95500	MISC	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10126700	96770	BOOK EXP	.00	4,000.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	38,730.00	45,917.00	43,100.00	43,100.00	43,100.00	43,100.00
XX TRANSFERS OUT						
10126700 99920 TRFOGFIDC	207,726.00	188,940.00	204,546.00	203,895.00	203,895.00	203,895.00
TOTAL TRANSFERS OUT	207,726.00	188,940.00	204,546.00	203,895.00	203,895.00	203,895.00
TOTAL PROSECUTING ATTORNEY	1,495,766.00	1,475,264.00	1,473,057.00	1,490,117.00	1,471,549.00	1,463,844.00
10126702 CRIME VICTIMS RIGHTS						
RH STATE GRANTS						
10126702 53900 STATEGRANT	-128,238.00	-130,838.00	-125,838.00	-148,238.00	-148,238.00	-148,238.00
TOTAL STATE GRANTS	79,488.00	-130,838.00	-125,838.00	-148,238.00	-148,238.00	-148,238.00
XE WAGES & SALARIES						
10126702 70300 SALARY E/A	92,000.00	94,751.00	94,778.00	94,778.00	94,778.00	94,778.00
TOTAL WAGES & SALARIES	92,000.00	94,751.00	94,778.00	94,778.00	94,778.00	94,778.00
XF FRINGES						
10126702 71500 SOCSECURTY	6,734.00	6,950.00	6,946.00	6,946.00	6,971.00	6,971.00
10126702 71600 HEALTH INS	25,604.00	23,424.00	23,345.00	23,345.00	21,647.00	21,647.00
10126702 71632 EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
10126702 71700 LIFE INS	174.00	174.00	174.00	174.00	174.00	174.00
10126702 71800 RETIREMENT	7,592.00	7,582.00	7,584.00	7,584.00	7,584.00	7,584.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126702 71900	OTHRFRINGE	829.00	1,166.00	1,130.00	1,130.00	.00	.00
10126702 72001	SIF ADMIN	157.00	162.00	162.00	162.00	.00	.00
10126702 72100	WORKERCOMP	1,344.00	238.00	238.00	238.00	144.00	144.00
10126702 72200	SCK&ACDINS	608.00	645.00	645.00	645.00	996.00	996.00
10126702 72500	UNEMPLOYMN	497.00	522.00	522.00	522.00	428.00	428.00
TOTAL FRINGES		43,539.00	41,300.00	41,183.00	41,183.00	38,150.00	38,150.00
XI SUPPLIES							
10126702 72700	OFFICE SUP	477.00	477.00	477.00	2,500.00	2,500.00	2,500.00
10126702 72800	PRNT&BIND	.00	.00	.00	2,000.00	2,000.00	2,000.00
10126702 72900	POSTAGE	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
10126702 74800	KITCHENSUP	.00	.00	.00	700.00	700.00	700.00
10126702 79900	OTHRSUPPLY	.00	.00	.00	3,401.00	3,401.00	3,401.00
TOTAL SUPPLIES		1,977.00	1,977.00	1,977.00	9,801.00	9,801.00	9,801.00
XL OTHER SERVICES AND C							
10126702 80100	PROFESSNL	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
10126702 80200	CONTRACTL	.00	.00	.00	2,400.00	2,400.00	2,400.00
10126702 82000	MBRSHPDUES	.00	.00	.00	200.00	200.00	200.00
10126702 85201	CELLPHONE	.00	.00	.00	600.00	600.00	600.00
10126702 86100	CNFFEES/EX	.00	.00	.00	500.00	500.00	500.00
10126702 86500	STRAVLMILE	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126702 88200	PROMOEXP	360.00	360.00	360.00	360.00	360.00	360.00
10126702 96741	COMPHARDEX	2,400.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		3,260.00	5,860.00	860.00	10,060.00	10,060.00	10,060.00
TOTAL CRIME VICTIMS RIGHTS		12,538.00	13,050.00	12,960.00	7,584.00	4,551.00	4,551.00
10126703 CRIME VICTIMS RIGHTS-VOCA GRNT							
RF	FEDERAL GRANTS						
10126703 50100	FED GRANTS	-67,931.00	-61,309.00	-61,309.00	-61,309.00	-61,309.00	-61,309.00
TOTAL FEDERAL GRANTS		-64,671.00	-61,309.00	-61,309.00	-61,309.00	-61,309.00	-61,309.00
XE	WAGES & SALARIES						
10126703 70300	SALARY E/A	41,469.00	42,709.00	42,722.00	42,722.00	42,722.00	42,722.00
10126703 70600	OVERTIME	1,154.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		42,623.00	42,709.00	42,722.00	42,722.00	42,722.00	42,722.00
XF	FRINGES						
10126703 71500	SOCSECURTY	2,944.00	3,042.00	3,037.00	3,037.00	3,054.00	3,054.00
10126703 71600	HEALTH INS	19,251.00	17,592.00	17,508.00	17,508.00	16,235.00	16,235.00
10126703 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10126703 71700	LIFE INS	87.00	87.00	87.00	87.00	87.00	87.00
10126703 71800	RETIREMENT	3,422.00	3,418.00	3,418.00	3,418.00	3,418.00	3,418.00
10126703 71900	OTHRFRINGE	368.00	516.00	496.00	496.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126703 72001	SIF ADMIN	71.00	73.00	73.00	73.00	.00	.00
10126703 72100	WORKERCOMP	606.00	107.00	107.00	107.00	65.00	65.00
10126703 72200	SCK&ACDINS	274.00	291.00	291.00	291.00	449.00	449.00
10126703 72500	UNEMPLOYMN	224.00	235.00	235.00	235.00	193.00	193.00
TOTAL FRINGES		27,247.00	25,580.00	25,471.00	25,471.00	23,604.00	23,604.00
XI SUPPLIES							
10126703 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126703 72900	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10126703 75100	COMPSUPLY	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
XL OTHER SERVICES AND C							
10126703 86100	CNFFEES/EX	1,000.00	.00	.00	.00	.00	.00
10126703 86500	STRAVLMILE	1,000.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		2,000.00	.00	.00	.00	.00	.00
TOTAL CRIME VICTIMS RIGHTS-V		6,939.00	9,980.00	9,884.00	9,884.00	8,017.00	8,017.00
10126704 COOP REIMBURSEMENT-PROSECUTOR							
RF FEDERAL GRANTS							
10126704 50100	FED GRANTS	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
10126704 53100	FEDGRNTIVD	-127,683.00	-127,683.00	-127,683.00	-127,683.00	-127,683.00	-127,683.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS			-160,683.00	-162,683.00	-162,683.00	-162,683.00	-162,683.00	-162,683.00
RR	OTHER REVENUE							
10126704	67601	RMBINDVIDL	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10126704	68000	RMBMEDCLEX	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00
TOTAL OTHER REVENUE			-6,600.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00
XE	WAGES & SALARIES							
10126704	70300	SALARY E/A	120,857.00	120,015.00	121,839.00	121,839.00	121,839.00	121,839.00
10126704	70400	WAGE FTE	34,579.00	35,612.00	35,623.00	35,623.00	35,623.00	35,623.00
10126704	70600	OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126704	71201	PRRYRVACPY	1,411.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			157,847.00	156,627.00	158,462.00	158,462.00	158,462.00	158,462.00
XF	FRINGES							
10126704	71500	SOCSECURTY	11,483.00	11,352.00	11,480.00	11,480.00	11,523.00	11,523.00
10126704	71600	HEALTH INS	40,995.00	41,016.00	40,853.00	40,853.00	37,882.00	37,882.00
10126704	71632	EINCENTIVE	.00	656.00	656.00	656.00	206.00	206.00
10126704	71700	LIFE INS	260.00	260.00	260.00	260.00	260.00	260.00
10126704	71800	RETIREMENT	12,943.00	12,454.00	12,600.00	12,600.00	12,600.00	12,600.00
10126704	71900	OTHRFRINGE	1,381.00	1,484.00	1,557.00	1,557.00	1,474.00	1,474.00
10126704	72001	SIF ADMIN	267.00	266.00	269.00	269.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126704 72100	WORKERCOMP	2,291.00	391.00	396.00	396.00	238.00	238.00
10126704 72200	SCK&ACDINS	1,037.00	1,060.00	1,072.00	1,072.00	1,655.00	1,655.00
10126704 72500	UNEMPLOYMN	848.00	857.00	867.00	867.00	710.00	710.00
TOTAL FRINGES		71,505.00	69,796.00	70,010.00	70,010.00	66,548.00	66,548.00
XI SUPPLIES							
10126704 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126704 72800	PRNT&BIND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126704 72900	POSTAGE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
10126704 73000	MAG&PERDCL	300.00	300.00	300.00	300.00	300.00	300.00
10126704 75100	COMPSUPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
XL OTHER SERVICES AND C							
10126704 80200	CONTRACTL	5,895.00	5,895.00	5,895.00	5,895.00	5,895.00	5,895.00
10126704 80300	SERVPAPERS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10126704 82000	MBRSHPDUES	500.00	500.00	500.00	500.00	500.00	500.00
10126704 82600	WITNESSFEE	200.00	200.00	200.00	200.00	200.00	200.00
10126704 82700	COURTRPRTR	300.00	300.00	300.00	300.00	300.00	300.00
10126704 82900	FILINGFEES	350.00	350.00	350.00	350.00	350.00	350.00
10126704 83500	HEALTHSERV	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10126704 85200	TELEPHONE	370.00	370.00	370.00	370.00	370.00	370.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126704 86100	CNFFEES/EX	500.00	500.00	500.00	500.00	500.00	500.00
10126704 86500	STRAVLMILE	700.00	700.00	700.00	700.00	700.00	700.00
10126704 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10126704 93100	EQUIPMTR&M	100.00	100.00	100.00	100.00	100.00	100.00
10126704 94601	EQPRNTCOPY	705.00	705.00	705.00	705.00	705.00	705.00
TOTAL OTHER SERVICES AND C		13,620.00	13,620.00	13,620.00	13,620.00	13,620.00	13,620.00
XX TRANSFERS OUT							
10126704 99920	TRFOGFIDC	89,025.00	80,974.00	87,662.00	87,383.00	87,383.00	87,383.00
TOTAL TRANSFERS OUT		89,025.00	80,974.00	87,662.00	87,383.00	87,383.00	87,383.00
TOTAL COOP REIMBURSEMENT-PRO		167,914.00	156,934.00	165,671.00	165,392.00	161,930.00	161,930.00
10126800 REGISTER OF DEEDS							
RL CHARGES FOR SERVICES							
10126800 60700	TRNFTXSTMP	-125,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
10126800 60800	RCRDGFEES	-220,000.00	-220,000.00	-220,000.00	-220,000.00	-220,000.00	-220,000.00
10126800 60801	RCDFEETECH	-100,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
10126800 62500	MISCSRVFEE	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00
TOTAL CHARGES FOR SERVICES		-495,975.00	-630,000.00	-630,000.00	-630,000.00	-630,000.00	-630,000.00
RT OTHER FINANCING SOUR							
10126800 69920	TRFIN IDC	-32,742.00	-23,073.00	-8,035.00	-7,823.00	-7,823.00	-7,823.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR			-32,742.00	-23,073.00	-8,035.00	-7,823.00	-7,823.00	-7,823.00
XE	WAGES & SALARIES							
10126800	70300	SALARY E/A	120,846.00	124,659.00	124,472.00	124,472.00	124,472.00	124,472.00
10126800	70400	WAGE FTE	62,684.00	61,151.00	64,564.00	63,750.00	63,750.00	63,750.00
10126800	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10126800	70501	WAGES PT	19,770.00	20,690.00	21,587.00	21,587.00	21,587.00	21,587.00
10126800	71201	PRRYRVACPY	.00	.00	.00	1,113.00	1,113.00	1,113.00
TOTAL WAGES & SALARIES			205,100.00	208,300.00	212,423.00	212,722.00	212,722.00	212,722.00
XF	FRINGES							
10126800	71500	SOCSECURTY	14,988.00	15,243.00	15,802.00	15,955.00	15,985.00	15,985.00
10126800	71600	HEALTH INS	51,208.00	46,848.00	40,853.00	29,182.00	27,059.00	27,059.00
10126800	71632	EINCENTIVE	.00	874.00	874.00	874.00	309.00	309.00
10126800	71700	LIFE INS	390.00	390.00	390.00	390.00	390.00	390.00
10126800	71800	RETIREMENT	16,778.00	16,526.00	17,000.00	17,024.00	17,024.00	17,024.00
10126800	71900	OTHRFRINGE	1,663.00	2,553.00	2,432.00	2,432.00	1,638.00	1,638.00
10126800	72001	SIF ADMIN	349.00	353.00	362.00	363.00	.00	.00
10126800	72100	WORKERCOMP	2,971.00	518.00	533.00	534.00	322.00	322.00
10126800	72200	SCK&ACDINS	414.00	417.00	452.00	454.00	701.00	701.00
10126800	72500	UNEMPLOYMN	727.00	746.00	779.00	781.00	640.00	640.00
TOTAL FRINGES			89,488.00	84,468.00	79,477.00	67,989.00	64,068.00	64,068.00
XI	SUPPLIES							
10126800	72700	OFFICE SUP	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10126800	72702	BOOKSUPPLY	550.00	550.00	.00	.00	.00	.00
10126800	72800	PRNT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
10126800	72900	POSTAGE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
10126800	74200	FOODSUPPLY	350.00	350.00	350.00	350.00	350.00	350.00
10126800	74700	PHO/MFMSUP	2,500.00	500.00	500.00	500.00	500.00	500.00
10126800	75100	COMPSUPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES			6,150.00	4,150.00	3,850.00	3,850.00	3,850.00	3,850.00
XL	OTHER SERVICES AND C							
10126800	80200	CONTRACTL	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10126800	82000	MBRSHPDUES	1,110.00	1,110.00	1,000.00	1,000.00	1,000.00	1,000.00
10126800	85200	TELEPHONE	1,130.00	1,130.00	1,000.00	1,000.00	1,000.00	1,000.00
10126800	94601	EQPRNTCOPY	5,380.00	5,380.00	5,380.00	5,380.00	5,380.00	5,380.00
10126800	96740	OEQPFURNEX	.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	This expense will be used for chairs in my office for meeting with vendors and staff. Also, to purchase a table for the lobby area, chairs for the staff and a small table for the break room.							
TOTAL OTHER SERVICES AND C			10,620.00	13,620.00	13,880.00	13,880.00	13,880.00	13,880.00
XX	TRANSFERS OUT							
10126800	99900	TRNFSO2OF	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
TOTAL TRANSFERS OUT			100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
TOTAL REGISTER OF DEEDS			-206,384.00	-232,535.00	-218,405.00	-229,382.00	-233,303.00	-233,303.00
10127000	PERSONNEL & EMPLOYEE RELATIONS							
XE	WAGES & SALARIES							
10127000	70300	SALARY E/A	124,198.00	135,845.00	136,874.00	136,874.00	136,874.00	127,607.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127000 70401	PILOHLHINS	1,800.00	1,800.00	.00	.00	.00	.00
10127000 70500	TEMP HELP	13,866.00	13,877.00	13,867.00	13,867.00	13,867.00	13,867.00
10127000 70501	WAGES PT	12,730.00	19,088.00	17,999.00	17,999.00	17,999.00	17,999.00
10127000 70600	OVERTIME	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00
TOTAL WAGES & SALARIES		254,425.00	172,441.00	170,571.00	170,571.00	170,571.00	161,304.00
XF FRINGES							
10127000 71500	SOCSECURTY	11,704.00	12,363.00	12,346.00	12,346.00	12,378.00	11,715.00
10127000 71600	HEALTH INS	34,642.00	31,656.00	31,515.00	31,515.00	29,224.00	25,977.00
10127000 71632	EINCENTIVE	.00	656.00	656.00	656.00	309.00	309.00
10127000 71700	LIFE INS	216.00	216.00	216.00	216.00	216.00	194.00
10127000 71800	RETIREMENT	11,300.00	12,397.00	12,392.00	12,392.00	12,392.00	11,650.00
10127000 71900	OTHRFRINGE	1,229.00	1,837.00	1,808.00	1,808.00	549.00	549.00
10127000 72001	SIF ADMIN	275.00	288.00	288.00	288.00	.00	.00
10127000 72100	WORKERCOMP	2,349.00	423.00	423.00	423.00	254.00	240.00
10127000 72200	SCK&ACDINS	820.00	924.00	932.00	932.00	1,438.00	1,340.00
10127000 72500	UNEMPLOYMN	869.00	930.00	929.00	929.00	761.00	719.00
TOTAL FRINGES		63,404.00	61,690.00	61,505.00	61,505.00	57,521.00	52,693.00
XI SUPPLIES							
10127000 72700	OFFICE SUP	700.00	700.00	800.00	800.00	800.00	800.00
10127000 72702	BOOKSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127000 72800	PRNT&BIND	650.00	650.00	650.00	650.00	650.00	650.00
10127000 72900	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127000 73000	MAG&PERDCL	400.00	400.00	400.00	400.00	400.00	400.00
10127000 74200	FOODSUPPLY	450.00	450.00	450.00	450.00	450.00	450.00
10127000 74800	KITCHENSUP	20.00	20.00	20.00	20.00	20.00	20.00
10127000 75100	COMPSUPLY	300.00	300.00	300.00	300.00	300.00	300.00
10127000 75700	TRNGSUPPLY	300.00	300.00	.00	.00	.00	.00
10127000 79900	OTHRSUPPLY	200.00	200.00	400.00	400.00	400.00	400.00
TOTAL SUPPLIES		4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
XL OTHER SERVICES AND C							
10127000 80100	PROFESSNL	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10127000 80101	ACTUARIAL	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10127000 80200	CONTRACTL	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
10127000 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10127000 81700	LEGAL FEES	5,000.00	5,000.00	.00	.00	.00	.00
10127000 82000	MBRSHPDUES	6,200.00	6,200.00	1,200.00	1,200.00	1,200.00	1,200.00
MPELRA	$75						
Chamber	$751						
VSHRM	$30						
Misc.	$250						
10127000 83103	ADA SER/AU	.00	1,700.00	.00	.00	.00	.00
10127000 83500	HEALTHSERV	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
10127000 85200	TELEPHONE	350.00	350.00	350.00	350.00	350.00	350.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127000	85201	CELLPHONE	200.00	200.00	.00	.00	.00	.00
10127000	86100	CNFFEES/EX	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	MPELRA Meeting/Conferences		$300					
	HR Leadership Summit			$200 (Hotel)				
	HR Day				$115 (Hotel & Conf. Fee)			
	Misc.							
10127000	86500	STRAVLMILE	850.00	850.00	1,300.00	1,300.00	1,300.00	1,300.00
10127000	86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10127000	90000	PRT/PUB/AD	1,450.00	1,450.00	3,000.00	3,000.00	3,000.00	3,000.00
10127000	93100	EQUIPMTR&M	200.00	200.00	200.00	200.00	200.00	200.00
10127000	94600	EQUIPRENTL	100.00	100.00	100.00	100.00	100.00	100.00
10127000	94601	EQPRNTCOPY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10127000	96000	EDUCA/TRNG	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10127000	96740	OEQPFURNEX	.00	20,065.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			56,145.00	77,910.00	50,945.00	50,945.00	50,945.00	50,945.00
TOTAL PERSONNEL & EMPLOYEE R			278,294.00	316,361.00	287,341.00	287,341.00	283,357.00	269,262.00
10127200	ADMINISTRATIVE SERVICES							
RR	OTHER REVENUE							
10127200	67607	RMBFOIARQS	.00	-1,200.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			56,145.00	-1,200.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10127200	70300	SALARY E/A	79,221.00	60,100.00	57,923.00	57,923.00	57,923.00	59,677.00
10127200	70400	WAGE FTE	38,108.00	19,029.00	14,296.00	14,999.00	14,976.00	14,976.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127200 71201	PRRYRVACPY	.00	.00	1,241.00	1,241.00	1,241.00	1,241.00
TOTAL WAGES & SALARIES		117,329.00	79,129.00	73,460.00	74,163.00	74,140.00	75,894.00
XF FRINGES							
10127200 71500	SOCSECURTY	8,558.00	5,604.00	5,248.00	5,282.00	5,305.00	5,439.00
10127200 71600	HEALTH INS	34,642.00	27,638.00	22,178.00	23,345.00	21,648.00	21,648.00
10127200 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10127200 71700	LIFE INS	173.00	149.00	143.00	139.00	139.00	139.00
10127200 71800	RETIREMENT	9,681.00	6,331.00	5,880.00	5,936.00	5,934.00	6,074.00
10127200 71900	OTHRFRINGE	970.00	462.00	447.00	447.00	.00	.00
10127200 72001	SIF ADMIN	200.00	136.00	126.00	128.00	.00	.00
10127200 72100	WORKERCOMP	1,714.00	200.00	185.00	187.00	112.00	115.00
10127200 72200	SCK&ACDINS	775.00	538.00	501.00	506.00	780.00	798.00
10127200 72500	UNEMPLOYMN	634.00	436.00	406.00	409.00	335.00	343.00
TOTAL FRINGES		57,347.00	41,713.00	35,333.00	36,598.00	34,356.00	34,659.00
XI SUPPLIES							
10127200 72700	OFFICE SUP	1,400.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
10127200 72702	BOOKSUPPLY	300.00	150.00	300.00	300.00	300.00	300.00
10127200 72800	PRNT&BIND	1,065.00	532.00	1,000.00	1,000.00	1,000.00	1,000.00
10127200 72900	POSTAGE	500.00	250.00	500.00	500.00	500.00	500.00
10127200 73000	MAG&PERDCL	525.00	525.00	250.00	250.00	250.00	250.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127200	73301	COPY/FXSUP	200.00	100.00	100.00	100.00	100.00	100.00
10127200	74200	FOODSUPPLY	350.00	175.00	200.00	200.00	200.00	200.00
10127200	74800	KITCHENSUP	50.00	25.00	50.00	50.00	50.00	50.00
10127200	75100	COMPSUPLY	150.00	75.00	150.00	150.00	150.00	150.00
	printer cartridges.							
10127200	79900	OTHRSUPPLY	100.00	50.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES			4,640.00	2,582.00	3,650.00	3,650.00	3,650.00	3,650.00
XL	OTHER SERVICES AND C							
10127200	80100	PROFESSNL	30,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
	update and review of records retention policies.							
10127200	80200	CONTRACTL	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	netsoure one - future ongoing web design							
10127200	81301	INTERNET	.00	.00	500.00	500.00	500.00	500.00
	Municipal Code of Ordinances - assuming responsiblity for Clerk.							
10127200	82000	MBRSHPDUES	730.00	365.00	365.00	365.00	365.00	365.00
	Michigan Prima							
10127200	82900	FILINGFEES	200.00	200.00	200.00	200.00	200.00	200.00
10127200	83102	FOOD SERV	1,000.00	500.00	500.00	500.00	500.00	500.00
10127200	83103	ADA SER/AU	1,700.00	.00	.00	.00	.00	.00
	Moved to Personnel.							
10127200	85200	TELEPHONE	160.00	80.00	160.00	160.00	160.00	160.00
10127200	85201	CELLPHONE	600.00	300.00	300.00	300.00	300.00	300.00
10127200	86100	CNFFEES/EX	1,600.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
	Mi Prima-Summer & Winter=$500, MMRMA-Spring & Summer-$300							
10127200	86500	STRAVLMILE	450.00	225.00	450.00	450.00	450.00	450.00
	MMRMA-Traverse city, MMRMA & Mi PRIMA-Lansing, Mi Prima-Mackinaw Island.							
10127200	86600	LCLTRVMILE	200.00	100.00	200.00	200.00	200.00	200.00
10127200	88000	COMMED/GRN	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
10127200	90000	PRT/PUB/AD	1,000.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127200 93100	EQUIPMTR&M	350.00	175.00	175.00	175.00	175.00	175.00
10127200 94100	BLD/RMRENT	250.00	125.00	125.00	125.00	125.00	125.00
10127200 94600	EQUIPRENTL	66.00	33.00	50.00	50.00	50.00	50.00
10127200 94601	EQPRNTCOPY	400.00	200.00	400.00	400.00	400.00	400.00
10127200 96760	AUD/VISLEX	.00	1,000.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		94,706.00	55,703.00	56,025.00	56,025.00	56,025.00	56,025.00
TOTAL ADMINISTRATIVE SERVICE		274,022.00	177,927.00	168,468.00	170,436.00	168,171.00	170,228.00
10127301 INDIGENT ATTORNEY							
XL	OTHER SERVICES AND C						
10127301 80100	PROFESSNL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127301 81501	ATTYINDCC	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
10127301 81502	ATTYINDDC	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
10127301 81503	ATTYINDJUV	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10127301 81504	ATTYINDPC	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
10127301 81505	ATYAPPEALS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
10127301 81506	ATYDEP/NEG	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00
10127301 81507	ATYGUARDAN	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00
TOTAL OTHER SERVICES AND C		658,691.00	551,985.00	551,985.00	551,985.00	551,985.00	551,985.00
TOTAL INDIGENT ATTORNEY		563,985.00	551,985.00	551,985.00	551,985.00	551,985.00	551,985.00
10127302 DEPARTMENT OF PUBLIC DEFENDER							
XE	WAGES & SALARIES						
10127302 70300	SALARY E/A	198,443.00	224,258.00	225,845.00	225,845.00	225,845.00	225,845.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127302 70400	WAGE FTE	34,579.00	35,612.00	35,623.00	35,623.00	35,623.00	35,623.00
10127302 70401	PILOHLHINS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10127302 70402	CRTRTRTRSP	150.00	150.00	150.00	150.00	150.00	150.00
10127302 70500	TEMP HELP	3,146.00	3,146.00	21,466.00	.00	.00	.00
10127302 70501	WAGES PT	.00	.00	.00	25,471.00	25,569.00	25,569.00
10127302 71201	PRRYRVACPY	3,425.00	3,424.00	3,762.00	3,762.00	3,762.00	3,762.00
TOTAL WAGES & SALARIES		902,034.00	270,190.00	290,446.00	294,451.00	294,549.00	294,549.00
XF FRINGES							
10127302 71500	SOCSECURTY	18,041.00	20,043.00	21,822.00	22,129.00	22,173.00	22,173.00
10127302 71600	HEALTH INS	32,727.00	35,184.00	35,016.00	35,016.00	32,470.00	32,470.00
10127302 71632	EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
10127302 71700	LIFE INS	357.00	389.00	433.00	433.00	433.00	433.00
10127302 71800	RETIREMENT	19,807.00	21,354.00	23,228.00	21,510.00	21,510.00	21,510.00
10127302 71900	OTHRFRINGE	2,415.00	3,137.00	3,092.00	3,092.00	3,230.00	3,230.00
10127302 72001	SIF ADMIN	410.00	455.00	495.00	502.00	.00	.00
10127302 72100	WORKERCOMP	3,507.00	670.00	728.00	738.00	445.00	445.00
10127302 72200	SCK&ACDINS	1,586.00	1,817.00	1,830.00	1,830.00	2,825.00	2,825.00
10127302 72500	UNEMPLOYMN	1,298.00	1,470.00	1,600.00	1,622.00	1,328.00	1,328.00
TOTAL FRINGES		80,148.00	84,956.00	88,681.00	87,309.00	84,620.00	84,620.00
XI SUPPLIES							
10127302 72700	OFFICE SUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127302 72702	BOOKSUPPLY	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10127302 72800	PRNT&BIND	.00	250.00	250.00	250.00	250.00	250.00
10127302 72900	POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10127302 74200	FOODSUPPLY	260.00	260.00	260.00	260.00	260.00	260.00
10127302 74700	PHO/MFMSUP	50.00	50.00	50.00	50.00	50.00	50.00
10127302 75100	COMPSUPLY	450.00	450.00	450.00	450.00	450.00	450.00
10127302 79900	OTHRSUPPLY	-300.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		4,160.00	5,310.00	5,310.00	5,310.00	5,310.00	5,310.00
XL OTHER SERVICES AND C							
10127302 81301	INTERNET	145.00	145.00	145.00	145.00	145.00	145.00
10127302 82000	MBRSHPDUES	1,270.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
10127302 82600	WITNESSFEE	500.00	500.00	500.00	500.00	500.00	500.00
10127302 85200	TELEPHONE	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
10127302 86100	CNFFEES/EX	850.00	850.00	850.00	850.00	850.00	850.00
10127302 86500	STRAVLMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127302 86600	LCLTRVMILE	710.00	710.00	710.00	710.00	710.00	710.00
10127302 93100	EQUIPMTR&M	300.00	300.00	300.00	300.00	300.00	300.00
10127302 93700	HRD/SFTR&M	300.00	300.00	300.00	300.00	300.00	300.00
10127302 94601	EQPRNTCOPY	3,045.00	1,895.00	1,895.00	1,895.00	1,895.00	1,895.00
10127302 95500	MISC	60.00	60.00	60.00	60.00	60.00	60.00
TOTAL OTHER SERVICES AND C		9,755.00	8,935.00	8,935.00	8,935.00	8,935.00	8,935.00
TOTAL DEPARTMENT OF PUBLIC D		337,406.00	369,391.00	393,372.00	396,005.00	393,414.00	393,414.00
10127400 RETIREMENT BOARD							
RR OTHER REVENUE							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127400 67604	RMBURSEIDC	-126,570.00	-95,437.00	-110,290.00	-110,094.00	-110,094.00	-110,094.00
TOTAL OTHER REVENUE		-116,815.00	-95,437.00	-110,290.00	-110,094.00	-110,094.00	-110,094.00
TOTAL RETIREMENT BOARD		-126,570.00	-95,437.00	-110,290.00	-110,094.00	-110,094.00	-110,094.00
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
RR OTHER REVENUE							
10127401 67604	RMBURSEIDC	.00	.00	-6,052.00	-6,046.00	-6,046.00	-6,046.00
TOTAL OTHER REVENUE		-116,815.00	.00	-6,052.00	-6,046.00	-6,046.00	-6,046.00
TOTAL VOL.EMPLOYEE BENEF.ASS		.00	.00	-6,052.00	-6,046.00	-6,046.00	-6,046.00
10127500 DRAIN COMMISSIONER							
RH STATE GRANTS							
10127500 53900	STATEGRANT	-75,993.00	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
TOTAL STATE GRANTS		-192,808.00	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
RR OTHER REVENUE							
10127500 67600	RMBURSEMNT	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10127500 67604	RMBURSEIDC	-16,756.00	-17,298.00	-20,547.00	-20,291.00	-20,291.00	-20,291.00
10127500 67900	RMBCOMPUNT	-181,777.00	-191,373.00	-191,373.00	-191,373.00	-191,373.00	-191,373.00
TOTAL OTHER REVENUE		-199,533.00	-209,671.00	-212,920.00	-212,664.00	-212,664.00	-212,664.00
XE WAGES & SALARIES							
10127500 70300	SALARY E/A	210,009.00	216,853.00	216,888.00	212,132.00	212,132.00	212,132.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127500 70400	WAGE FTE	114,324.00	117,738.00	117,768.00	117,768.00	117,768.00	117,768.00
10127500 70401	PILOHLHINS	3,240.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
10127500 70500	TEMP HELP	2,000.00	.00	.00	.00	.00	.00
10127500 70600	OVERTIME	2,508.00	2,508.00	2,508.00	3,000.00	3,000.00	3,000.00
TOTAL WAGES & SALARIES		332,081.00	338,539.00	338,604.00	334,340.00	334,340.00	334,340.00
XF FRINGES							
10127500 71500	SOCSECURTY	24,176.00	24,647.00	24,621.00	24,257.00	24,355.00	24,355.00
10127500 71600	HEALTH INS	84,675.00	94,968.00	94,545.00	94,545.00	87,672.00	87,672.00
10127500 71632	EINCENTIVE	.00	1,093.00	1,093.00	1,093.00	618.00	618.00
10127500 71700	LIFE INS	546.00	546.00	546.00	545.00	545.00	545.00
10127500 71800	RETIREMENT	27,093.00	26,946.00	26,956.00	26,574.00	26,574.00	26,574.00
10127500 71900	OTHRFRINGE	2,913.00	4,100.00	4,140.00	4,140.00	871.00	871.00
10127500 71901	PROFLICENS	100.00	100.00	100.00	100.00	100.00	100.00
10127500 72001	SIF ADMIN	561.00	576.00	576.00	567.00	.00	.00
10127500 72100	WORKERCOMP	4,797.00	844.00	844.00	831.00	502.00	502.00
10127500 72200	SCK&ACDINS	1,702.00	1,808.00	1,808.00	1,776.00	2,742.00	2,742.00
10127500 72301	UNIFORMALW	750.00	750.00	750.00	750.00	750.00	750.00
10127500 72500	UNEMPLOYMN	1,393.00	1,464.00	1,464.00	1,438.00	1,175.00	1,175.00
TOTAL FRINGES		148,706.00	157,842.00	157,443.00	156,616.00	145,904.00	145,904.00
XI SUPPLIES							
10127500 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127500 72800	PRNT&BIND	250.00	250.00	250.00	250.00	250.00	250.00
10127500 72900	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10127500 73000	MAG&PERDCL	165.00	165.00	165.00	165.00	165.00	165.00
10127500 73100	ENGINERSUP	500.00	500.00	500.00	500.00	500.00	500.00
10127500 73301	COPY/FXSUP	100.00	100.00	100.00	100.00	100.00	100.00
10127500 74200	FOODSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
10127500 74800	KITCHENSUP	50.00	50.00	50.00	50.00	50.00	50.00
10127500 75100	COMPSUPLY	300.00	300.00	300.00	300.00	300.00	300.00
10127500 79900	OTHRSUPPLY	150.00	150.00	150.00	150.00	150.00	150.00
TOTAL SUPPLIES		4,215.00	4,215.00	4,215.00	4,215.00	4,215.00	4,215.00
XL	OTHER SERVICES AND C						
10127500 80200	CONTRACTL	69,410.00	500.00	6,500.00	6,500.00	6,500.00	6,500.00
10127500 81700	LEGAL FEES	250.00	250.00	250.00	250.00	250.00	250.00
10127500 81800	AUDIT FEES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10127500 82000	MBRSHPDUES	650.00	650.00	650.00	650.00	650.00	650.00
10127500 83500	HEALTHSERV	100.00	100.00	100.00	100.00	100.00	100.00
10127500 85200	TELEPHONE	525.00	525.00	525.00	525.00	525.00	525.00
10127500 85201	CELLPHONE	400.00	400.00	400.00	400.00	400.00	400.00
10127500 86100	CNFFEES/EX	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
10127500 86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10127500 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127500 90100	LEGALNOTIC	100.00	100.00	100.00	100.00	100.00	100.00
10127500 93100	EQUIPMTR&M	350.00	350.00	100.00	100.00	100.00	100.00
10127500 93200	VEHICLER&M	150.00	150.00	150.00	150.00	150.00	150.00
10127500 93700	HRD/SFTR&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127500 94600	EQUIPRENTL	250.00	250.00	250.00	250.00	250.00	250.00
10127500 94601	EQPRNTCOPY	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
10127500 95500	MISC	25.00	25.00	25.00	25.00	25.00	25.00
10127500 95800	LICENS/PRM	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
10127500 96000	EDUCA/TRNG	100.00	100.00	100.00	100.00	100.00	100.00
10127500 96900	CONTR-OTH	750.00	750.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C		85,560.00	16,650.00	22,650.00	22,650.00	22,650.00	22,650.00
TOTAL DRAIN COMMISSIONER		295,036.00	307,575.00	302,492.00	297,657.00	286,945.00	286,945.00
10127507 DRAIN - COUNTY AT LARGE							
XL	OTHER SERVICES AND C						
10127507 96901	CONTR2 CU	63,015.00	73,070.00	73,070.00	71,607.00	67,768.00	67,768.00
TOTAL OTHER SERVICES AND C		148,575.00	73,070.00	73,070.00	71,607.00	67,768.00	67,768.00
TOTAL DRAIN - COUNTY AT LARG		63,015.00	73,070.00	73,070.00	71,607.00	67,768.00	67,768.00
10127801 COUNTY SURVEY/REMONUMENTATION							
RA	FUND BALANCE, NET AS						
10127801 40003	FBRSV/DESG	-20,000.00	.00	.00	216.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS			128,575.00	.00	.00	216.00	.00	.00
RH	STATE GRANTS							
10127801	53900	STATEGRANT	-46,373.00	-77,514.00	-94,958.00	-94,958.00	-94,958.00	-94,958.00
TOTAL STATE GRANTS			-46,373.00	-77,514.00	-94,958.00	-94,958.00	-94,958.00	-94,958.00
RL	CHARGES FOR SERVICES							
10127801	60800	RCRDGFEES	-40,000.00	-40,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
TOTAL CHARGES FOR SERVICES			-40,000.00	-40,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
XE	WAGES & SALARIES							
10127801	70300	SALARY E/A	12,374.00	12,744.00	12,746.00	13,638.00	13,638.00	13,638.00
10127801	70401	PILOHLHINS	360.00	360.00	360.00	360.00	360.00	360.00
TOTAL WAGES & SALARIES			12,734.00	13,104.00	13,106.00	13,998.00	13,998.00	13,998.00
XF	FRINGES							
10127801	71500	SOCSECURTY	977.00	1,005.00	1,005.00	1,073.00	1,073.00	1,073.00
10127801	71700	LIFE INS	18.00	18.00	18.00	19.00	19.00	19.00
10127801	71800	RETIREMENT	1,052.00	1,050.00	1,050.00	1,122.00	1,122.00	1,122.00
10127801	71900	OTHRFRINGE	113.00	154.00	.00	.00	.00	.00
10127801	72001	SIF ADMIN	23.00	23.00	23.00	25.00	.00	.00
10127801	72100	WORKERCOMP	187.00	33.00	33.00	36.00	22.00	22.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127801 72200	SCK&ACDINS	85.00	90.00	90.00	96.00	148.00	148.00
10127801 72500	UNEMPLOYMN	69.00	73.00	73.00	78.00	64.00	64.00
TOTAL FRINGES		2,524.00	2,446.00	2,292.00	2,449.00	2,448.00	2,448.00
XI SUPPLIES							
10127801 72700	OFFICE SUP	233.00	100.00	100.00	100.00	100.00	100.00
10127801 72800	PRNT&BIND	50.00	50.00	50.00	50.00	50.00	50.00
10127801 72900	POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00
10127801 73100	ENGINERSUP	1,446.00	700.00	.00	.00	.00	.00
10127801 75100	COMPSUPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		1,954.00	1,075.00	375.00	375.00	375.00	375.00
XL OTHER SERVICES AND C							
10127801 80200	CONTRACTL	86,767.00	100,514.00	107,208.00	107,208.00	107,208.00	107,208.00
10127801 85200	TELEPHONE	55.00	55.00	192.00	192.00	192.00	192.00
10127801 86100	CNFFEES/EX	75.00	75.00	75.00	75.00	75.00	75.00
10127801 86500	STRAVLMILE	25.00	25.00	25.00	25.00	25.00	25.00
10127801 86600	LCLTRVMILE	200.00	100.00	200.00	200.00	200.00	200.00
10127801 94600	EQUIPRENTL	200.00	100.00	200.00	200.00	200.00	200.00
10127801 94601	EQPRNTCOPY	20.00	20.00	20.00	20.00	237.00	237.00
TOTAL OTHER SERVICES AND C		87,342.00	100,889.00	107,920.00	107,920.00	108,137.00	108,137.00
TOTAL COUNTY SURVEY/REMONUME		-1,819.00	.00	-1,265.00	.00	.00	.00
10127900 BUILDING AUTHORITY							
RP INTEREST & RENTALS							
10127900 66700	RENT/LEASE	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS			-181,458.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00
XE	WAGES & SALARIES							
10127900	71000	PER DIEM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL WAGES & SALARIES			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
XI	SUPPLIES							
10127900	72700	OFFICE SUP	300.00	300.00	300.00	300.00	300.00	300.00
10127900	72900	POSTAGE	75.00	75.00	75.00	75.00	75.00	75.00
10127900	75100	COMPSUPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES			475.00	475.00	475.00	475.00	475.00	475.00
XL	OTHER SERVICES AND C							
10127900	81700	LEGAL FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127900	82000	MBRSHPDUES	250.00	250.00	250.00	250.00	250.00	250.00
10127900	86100	CNFFEES/EX	600.00	600.00	600.00	600.00	600.00	600.00
10127900	86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10127900	86600	LCLTRVMILE	75.00	75.00	75.00	75.00	75.00	75.00
10127900	94601	EQPRNTCOPY	370.00	370.00	370.00	370.00	370.00	370.00
TOTAL OTHER SERVICES AND C			2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00
TOTAL BUILDING AUTHORITY			-264,930.00	-264,930.00	-264,930.00	-264,930.00	-264,930.00	-264,930.00
10127903	BLDG AUTH-MH GRP HOME,PARKER							
XL	OTHER SERVICES AND C							
10127903	81700	LEGAL FEES	481.50	482.00	482.00	482.00	482.00	482.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127903 86600	LCLTRVMILE	48.15	49.00	49.00	49.00	49.00	49.00
10127903 93300	BLDG R&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10127903 96720	BDADIMPEX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		6,924.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
TOTAL BLDG AUTH-MH GRP HOME,		4,529.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
10127906 BLDG AUTH-COURT FACILITIES							
XX TRANSFERS OUT							
10127906 99900	TRNFSO2OF	522,950.00	530,700.00	530,700.00	526,950.00	526,950.00	526,950.00
TOTAL TRANSFERS OUT		529,874.65	530,700.00	530,700.00	526,950.00	526,950.00	526,950.00
TOTAL BLDG AUTH-COURT FACILI		522,950.00	530,700.00	530,700.00	526,950.00	526,950.00	526,950.00
10127908 BLDG AUTH-CIVIC/ICE ARENA							
XX TRANSFERS OUT							
10127908 99900	TRNFSO2OF	447,125.00	443,625.00	443,625.00	444,375.00	444,375.00	444,375.00
TOTAL TRANSFERS OUT		976,999.65	443,625.00	443,625.00	444,375.00	444,375.00	444,375.00
TOTAL BLDG AUTH-CIVIC/ICE AR		447,125.00	443,625.00	443,625.00	444,375.00	444,375.00	444,375.00
10127909 BLDG AUTH-MH GRP HOME,ZIELINSK							
XL OTHER SERVICES AND C							
10127909 81700	LEGAL FEES	481.50	482.00	482.00	482.00	482.00	482.00
10127909 86600	LCLTRVMILE	48.15	49.00	49.00	49.00	49.00	49.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127909 93300	BLDG R&M	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10127909 95504	OTHOPREXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		978,529.30	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
XQ CAPITAL OUTLAY							
10127909 97500	BLDADDIMPR	1,000.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		1,000.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-MH GRP HOME,		2,529.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
10127910 BLDG AUTH-MH GRP HOME,BANGOR							
XL OTHER SERVICES AND C							
10127910 81700	LEGAL FEES	481.50	482.00	482.00	482.00	482.00	482.00
10127910 86600	LCLTRVMILE	48.15	49.00	49.00	49.00	49.00	49.00
10127910 93300	BLDG R&M	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10127910 96720	BDADIMPEX	4,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		6,529.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
XQ CAPITAL OUTLAY							
10127910 97101	LAND IMPRV	1,000.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		1,000.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-MH GRP HOME,		6,529.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
10127911 BLDG AUTH-MH GRP HOME,FISHER							
XL OTHER SERVICES AND C							
10127911 81700	LEGAL FEES	481.50	482.00	482.00	482.00	482.00	482.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127911 86600	LCLTRVMILE	48.15	49.00	49.00	49.00	49.00	49.00
10127911 93300	BLDG R&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10127911 96720	BDADIMPEX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		5,529.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
XQ CAPITAL OUTLAY							
10127911 97500	BLDADDIMPR	.00	.00	.00	.00	.00	7,000.00
NEW ROOOF FOR FISHER MHGH $7,000.							
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	7,000.00
TOTAL BLDG AUTH-MH GRP HOME,		4,529.65	4,531.00	4,531.00	4,531.00	4,531.00	11,531.00
10127912 BLDG AUTH-MH GRP HOME,HICKORY							
XL OTHER SERVICES AND C							
10127912 81700	LEGAL FEES	481.50	482.00	482.00	482.00	482.00	482.00
10127912 86600	LCLTRVMILE	48.15	49.00	49.00	49.00	49.00	49.00
10127912 93300	BLDG R&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10127912 96720	BDADIMPEX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		4,529.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
TOTAL BLDG AUTH-MH GRP HOME,		4,529.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
10127919 BLDG AUTH-MH GRP HOME,MCNALLY							
XL OTHER SERVICES AND C							
10127919 81700	LEGAL FEES	500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127919 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10127919 93300	BLDG R&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10127919 95504	OTHOPREXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		9,079.65	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
TOTAL BLDG AUTH-MH GRP HOME,		4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
10127920 BLDG AUTH-MH GRP HOME,GROVE							
XL	OTHER SERVICES AND C						
10127920 81700	LEGAL FEES	481.50	482.00	482.00	482.00	482.00	482.00
10127920 86600	LCLTRVMILE	48.15	49.00	49.00	49.00	49.00	49.00
10127920 93300	BLDG R&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10127920 95504	OTHOPREXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		13,609.30	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
XQ	CAPITAL OUTLAY						
10127920 97500	BLDADDIMPR	.00	.00	.00	.00	.00	7,000.00
NEW ROOF AT GROVE STREET MHGH $7,000.							
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	7,000.00
TOTAL BLDG AUTH-MH GRP HOME,		4,529.65	4,531.00	4,531.00	4,531.00	4,531.00	11,531.00
10127921 BLDG AUTH-MH GRP HOME,ALMONT 1							
XL	OTHER SERVICES AND C						
10127921 81700	LEGAL FEES	481.50	482.00	482.00	482.00	482.00	482.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10127921 86600	LCLTRVMILE	48.15	49.00	49.00	49.00	49.00	49.00
10127921 93300	BLDG R&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10127921 93600	GRNDSMAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		4,529.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
XQ CAPITAL OUTLAY							
10127921 97500	BLDADDIMPR	.00	.00	.00	.00	.00	7,000.00
NEW ROOF AT 140 ALMONT MHGH $7,000.							
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	7,000.00
TOTAL BLDG AUTH-MH GRP HOME,		4,529.65	4,531.00	4,531.00	4,531.00	4,531.00	11,531.00
10127922 BLDG AUTH-MH GRP HOME,ALMONT 2							
XL OTHER SERVICES AND C							
10127922 81700	LEGAL FEES	481.50	482.00	482.00	482.00	482.00	482.00
10127922 86600	LCLTRVMILE	48.15	49.00	49.00	49.00	49.00	49.00
10127922 93300	BLDG R&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10127922 96720	BDADIMPEX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		4,529.65	4,531.00	4,531.00	4,531.00	4,531.00	4,531.00
XQ CAPITAL OUTLAY							
10127922 97500	BLDADDIMPR	.00	.00	.00	.00	.00	7,000.00
NEW ROOF AT 141 ALMONT MHGH $7,000.							
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	7,000.00
TOTAL BLDG AUTH-MH GRP HOME,		4,529.65	4,531.00	4,531.00	4,531.00	4,531.00	11,531.00
10128000 SOIL CONSERVATION							
RD LICENSES AND PERMITS							
10128000 48800	SOILPERMIT	-17,500.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL LICENSES AND PERMITS	-17,500.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
TOTAL SOIL CONSERVATION	-17,500.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
10128300 M.S.U. EXTENSION						
XE WAGES & SALARIES						
10128300 70400 WAGE FTE	37,126.00	39,256.00	39,256.00	39,256.00	39,256.00	39,256.00
10128300 70500 TEMP HELP	.00	471.00	471.00	.00	.00	.00
10128300 70600 OVERTIME	903.00	903.00	903.00	903.00	903.00	903.00
TO MEET EMPLOYEE UNION CONTRACTUAL OBLIGATIONS REGARDING REQUIRED OVERTIME FOR PROGRAM EVENTS SUCH AS 4-H CAMP, FAIR, EXPLORATION DAYS, EVENING MEETINGS, AND ANY OTHER MSU EXTENSION PROGRAMS HELF AFTER REGULAR WORK HOURS. NOTE THAT COMPENSATION TIME IS ENCOURAGED, WITH SOME STAFF ACCUMULATING 30+ HOURS OR MORE EACH YEAR. STATUS QUO FROM 2014.						
10128300 71201 PRRYRVACPY	.00	.00	476.00	476.00	476.00	476.00
TOTAL WAGES & SALARIES	20,529.00	40,630.00	41,106.00	40,635.00	40,635.00	40,635.00
XF FRINGES						
10128300 71500 SOCSECURTY	2,649.00	2,815.00	2,845.00	2,845.00	2,863.00	2,863.00
10128300 71600 HEALTH INS	19,251.00	17,592.00	17,508.00	17,508.00	16,235.00	16,235.00
10128300 71632 EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10128300 71700 LIFE INS	65.00	65.00	65.00	65.00	65.00	65.00
10128300 71800 RETIREMENT	3,064.00	3,142.00	3,180.00	3,180.00	3,180.00	3,180.00
10128300 71900 OTHRFRINGE	579.00	471.00	446.00	446.00	450.00	450.00
10128300 72001 SIF ADMIN	64.00	67.00	68.00	68.00	.00	.00
10128300 72100 WORKERCOMP	543.00	99.00	100.00	100.00	60.00	60.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10128300	72200	SCK&ACDINS	246.00	267.00	271.00	271.00	418.00	418.00
10128300	72500	UNEMPLOYMN	201.00	216.00	219.00	219.00	179.00	179.00
TOTAL FRINGES			26,662.00	24,953.00	24,921.00	24,921.00	23,553.00	23,553.00
XI	SUPPLIES							
10128300	72700	OFFICE SUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	STATUS QUO FROM 2014. COVERS 4-H PROGRAM COORDINATOR'S OPERATING EXPENSES AND OTHER OFFICE SUPPLY NEEDS.							
10128300	72900	POSTAGE	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	STATUS QUO FROM 2014. COVERS ALL OFFICE POSTAGE NEEDS.							
10128300	73000	MAG&PERDCL	132.00	132.00	132.00	132.00	132.00	132.00
	STATUS QUO FROM 2014. COVERS COST OF BAY CITY TIMES SUBSCRIPTION.							
10128300	74200	FOODSUPPLY	400.00	200.00	200.00	200.00	200.00	200.00
	STATUS QUO FROM 2014.							
10128300	75100	COMPSUPLY	1,100.00	2,119.00	1,100.00	1,100.00	1,100.00	1,100.00
	STATUS QUO FROM 2014. COVERS COST OF TECHNOLOGY NEEDS OF 4-H PROGRAM COORDINATOR.							
TOTAL SUPPLIES			5,632.00	5,851.00	4,832.00	4,832.00	4,832.00	4,832.00
XL	OTHER SERVICES AND C							
10128300	80200	CONTRACTL	51,831.00	52,571.00	53,454.24	53,455.00	53,455.00	53,455.00
	THE TOTAL OF THE CONTRACTUAL SERVICES LINE ITEM IS INCREASED FROM THE 2014 BUDGET BY $883.24. THIS AMOUNT IS A REFLECTION OF CHANGES UNDER THE ANNUAL PLAN OF WORK FOR 2015.							
10128300	82000	MBRSHPDUES	100.00	100.00	100.00	100.00	100.00	100.00
	PROFESSIONAL MEMBERSHIP DUES FOR JODI WRZESINSKI, 4-H PROGRAM COORDINATOR. STATUS QUO FROM 2014.							
10128300	85200	TELEPHONE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
	STATUS QUO FROM 2014.							
10128300	85201	CELLPHONE	420.00	420.00	420.00	420.00	420.00	420.00
	CELL PHONE EXPENSE FOR EARLY CHILDHOOD EDUCATOR. STATUS QUO FROM 2014.							
10128300	86100	CNFFEES/EX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	STATUS QUO FROM 2014. COVERS PROFESSIONAL DEVELOPMENT EXPENSES TO ATTEND STATE AND NATIONAL 4-H CONFERENCES.							
10128300	86500	STRAVLMILE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	STATUS QUO FROM 2014. COVERS PROFESSIONAL DEVELOPMENT EXPENSES TO ATTEND STATE AND NATIONAL 4-H CONFERENCES, MEETINGS, WORKSHOPS, AND EVENTS.							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10128300	86600	LCLTRVMILE	700.00	700.00	700.00	700.00	700.00	700.00
STATUS QUO FROM 2014. COVERS TRAVEL TO LOCAL MEETINGS, EVENTS, AND PROGRAMS TO SUPPORT THE BAY COUNTY 4-H PROGRAM. FUNDS ARE USED BY 4-H PROGRAM COORDINATOR.								
10128300	94601	EQPRNTCOPY	3,664.00	3,664.00	3,664.00	3,664.00	3,664.00	3,664.00
10128300	96741	COMPHARDEX	.00	892.00	892.00	892.00	.00	.00
TOTAL OTHER SERVICES AND C			61,015.00	62,647.00	63,530.24	63,531.00	62,639.00	62,639.00
TOTAL M.S.U. EXTENSION			131,338.00	134,081.00	134,389.24	133,919.00	131,659.00	131,659.00
10128301 FAMILY NUTRITION PROGRAM								
RR	OTHER REVENUE							
10128301	68300	RMB STATE	-2,150.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			58,865.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
10128301	72700	OFFICE SUP	500.00	.00	.00	.00	.00	.00
10128301	72800	PRNT&BIND	50.00	.00	.00	.00	.00	.00
10128301	72900	POSTAGE	25.00	.00	.00	.00	.00	.00
10128301	75100	COMPSUPLY	1,000.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			1,575.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
10128301	85200	TELEPHONE	350.00	.00	.00	.00	.00	.00
10128301	94601	EQPRNTCOPY	160.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			510.00	.00	.00	.00	.00	.00
TOTAL FAMILY NUTRITION PROGR			-65.00	.00	.00	.00	.00	.00
10128600 GYPSY MOTH SUPPRESSION								
RT	OTHER FINANCING SOUR							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10128600 69920	TRFIN IDC	-19,037.00	-19,904.00	-25,365.00	-28,265.00	-28,265.00	-28,265.00
TOTAL OTHER FINANCING SOUR		-18,527.00	-19,904.00	-25,365.00	-28,265.00	-28,265.00	-28,265.00
TOTAL GYPSY MOTH SUPPRESSION		-19,037.00	-19,904.00	-25,365.00	-28,265.00	-28,265.00	-28,265.00
10128700 ENVIRONMENTAL AFFAIRS							
RF	FEDERAL GRANTS						
10128700 50100	FED GRANTS	-468.00	-21,414.00	-21,414.00	-21,414.00	.00	.00
TOTAL FEDERAL GRANTS		-18,995.00	-21,414.00	-21,414.00	-21,414.00	.00	.00
XE	WAGES & SALARIES						
10128700 70300	SALARY E/A	57,185.00	58,888.00	58,898.00	58,898.00	58,898.00	58,898.00
10128700 70400	WAGE FTE	3,458.00	3,562.00	3,563.00	3,563.00	3,563.00	3,563.00
TOTAL WAGES & SALARIES		60,643.00	62,450.00	62,461.00	62,461.00	62,461.00	62,461.00
XF	FRINGES						
10128700 71500	SOCSECURTY	4,443.00	4,582.00	4,578.00	4,578.00	4,594.00	4,594.00
10128700 71600	HEALTH INS	17,648.00	16,127.00	16,053.00	16,053.00	14,886.00	14,886.00
10128700 71632	EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
10128700 71700	LIFE INS	94.00	94.00	94.00	94.00	94.00	94.00
10128700 71800	RETIREMENT	5,002.00	4,992.00	4,992.00	4,992.00	4,992.00	4,992.00
10128700 71900	OTHRFRINGE	629.00	891.00	875.00	875.00	836.00	836.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10128700 72001	SIF ADMIN	102.00	102.00	102.00	102.00	.00	.00
10128700 72100	WORKERCOMP	884.00	156.00	156.00	156.00	90.00	90.00
10128700 72200	SCK&ACDINS	399.00	423.00	423.00	423.00	653.00	653.00
10128700 72500	UNEMPLOYMN	323.00	341.00	342.00	342.00	277.00	277.00
TOTAL FRINGES		29,524.00	28,145.00	28,052.00	28,052.00	26,628.00	26,628.00
XI SUPPLIES							
10128700 72700	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00
10128700 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
10128700 72900	POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00
10128700 73000	MAG&PERDCL	50.00	50.00	50.00	50.00	50.00	50.00
10128700 74200	FOODSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10128700 75100	COMPSUPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		800.00	800.00	800.00	800.00	800.00	800.00
XL OTHER SERVICES AND C							
10128700 80100	PROFESSNL	468.00	16,532.00	16,532.00	16,532.00	25,000.00	25,000.00
10128700 80200	CONTRACTL	41,900.00	16,900.00	16,900.00	16,900.00	.00	.00
10128700 80900	ENGR/ARCHT	.00	6,200.00	.00	.00	.00	.00
10128700 82000	MBRSHPDUES	325.00	325.00	325.00	325.00	325.00	325.00
10128700 85200	TELEPHONE	370.00	370.00	370.00	370.00	370.00	370.00
10128700 86100	CNFFEES/EX	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10128700 86500	STRAVLMILE	35.00	35.00	35.00	35.00	35.00	35.00
10128700 94601	EQPRNTCOPY	880.00	880.00	880.00	880.00	880.00	880.00
10128700 96900	CONTR-OTH	8,625.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
TOTAL OTHER SERVICES AND C		52,803.00	45,492.00	39,292.00	39,292.00	30,860.00	30,860.00
TOTAL ENVIRONMENTAL AFFAIRS		143,302.00	115,473.00	109,191.00	109,191.00	120,749.00	120,749.00
10128703 EUCLID LINEAR PARK							
XL	OTHER SERVICES AND C						
10128703 80200	CONTRACTL	849.37	800.00	800.00	800.00	800.00	800.00
TOTAL OTHER SERVICES AND C		53,652.37	800.00	800.00	800.00	800.00	800.00
TOTAL EUCLID LINEAR PARK		849.37	800.00	800.00	800.00	800.00	800.00
10128704 ENVIRON. GRANTS							
RF	FEDERAL GRANTS						
10128704 50100	FED GRANTS	.00	-20,000.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		53,652.37	-20,000.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
10128704 70501	WAGES PT	.00	2,557.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	2,557.00	.00	.00	.00	.00
XF	FRINGES						
10128704 71500	SOCSECURTY	.00	196.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10128704 71800	RETIREMENT	.00	205.00	.00	.00	.00	.00
10128704 72001	SIF ADMIN	.00	21.00	.00	.00	.00	.00
10128704 72100	WORKERCOMP	.00	7.00	.00	.00	.00	.00
10128704 72500	UNEMPLOYMN	.00	14.00	.00	.00	.00	.00
TOTAL FRINGES		.00	443.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10128704 80200	CONTRACTL	.00	17,000.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	17,000.00	.00	.00	.00	.00
TOTAL ENVIRON. GRANTS		.00	.00	.00	.00	.00	.00
10128800 GEOGRAPHIC INFORMATION SYSTEMS							
RF FEDERAL GRANTS							
10128800 50100	FED GRANTS	.00	.00	.00	.00	.00	-5,000.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	-5,000.00
RL CHARGES FOR SERVICES							
10128800 63700	DEPT SERV	.00	-9,000.00	-9,000.00	.00	.00	.00
10128800 65000	MISC SALES	-2,500.00	-2,500.00	-2,500.00	-15,500.00	-55,500.00	-55,500.00
MISC SALES BUDGETED AT DEPT. LEVE AT $15,500. + $40,000. DOW CHEMICAL FOR DIGITAL ORTHOPHOTOGRAPHY.							
10128800 65002	MISCSLSNTX	-200.00	-200.00	-200.00	-200.00	-200.00	100.00
TOTAL CHARGES FOR SERVICES		-2,700.00	-11,700.00	-11,700.00	-15,700.00	-55,700.00	-55,400.00
RR OTHER REVENUE							
10128800 67503	CONTWPCITY	.00	.00	.00	.00	.00	-5,000.00
$5,000 FROM CITY OF BAY CITY FOR AIR PHOTOS.							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10128800	67508	CONCOMPUNT	.00	.00	.00	.00	.00	-10,000.00
	$5,000 FROM DRAIN OFFICE AND $5,000 BAY COUNTY ROAD COMMISSION FOR AIR PHOTO.							
10128800	67600	RMBURSEMNT	.00	.00	.00	-9,000.00	-9,000.00	-9,000.00
TOTAL OTHER REVENUE			.00	.00	.00	-9,000.00	-9,000.00	-24,000.00
RT	OTHER FINANCING SOUR							
10128800	69900	TRFINOTHFD	.00	.00	.00	.00	.00	-14,000.00
	TRANSFERS IN FROM OTHER FUNDS: TRANSPORTATION FUND $5,000., CENTRAL DISPATCH FUND $5,000., GYPSY MOTH FUND $5,000., MOSQUITO CONTROL FUND $4,000 FOR AIR PHOTOS.							
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	-14,000.00
XE	WAGES & SALARIES							
10128800	70300	SALARY E/A	29,041.00	29,909.00	10,825.00	28,632.00	28,632.00	28,632.00
10128800	70500	TEMP HELP	3,900.00	.00	45,532.00	.00	.00	.00
TOTAL WAGES & SALARIES			32,941.00	29,909.00	56,357.00	28,632.00	28,632.00	28,632.00
XF	FRINGES							
10128800	71500	SOCSECURTY	2,085.00	2,154.00	4,283.00	2,065.00	2,077.00	2,077.00
10128800	71600	HEALTH INS	11,164.00	10,201.00	1,983.00	10,503.00	9,739.00	9,739.00
10128800	71632	EINCENTIVE	.00	656.00	656.00	656.00	206.00	206.00
10128800	71700	LIFE INS	51.00	51.00	16.00	51.00	51.00	51.00
10128800	71800	RETIREMENT	2,394.00	2,388.00	866.00	2,290.00	2,290.00	2,290.00
10128800	71900	OTHRFRINGE	260.00	491.00	245.00	245.00	752.00	752.00
10128800	72001	SIF ADMIN	49.00	50.00	16.00	47.00	.00	.00
10128800	72100	WORKERCOMP	424.00	74.00	140.00	72.00	41.00	41.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10128800 72200	SCK&ACDINS	191.00	202.00	72.00	194.00	300.00	300.00
10128800 72500	UNEMPLOYMN	156.00	163.00	309.00	157.00	127.00	127.00
TOTAL FRINGES		16,774.00	16,430.00	8,586.00	16,280.00	15,583.00	15,583.00
XI SUPPLIES							
10128800 72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
10128800 72702	BOOKSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10128800 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
10128800 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
10128800 73000	MAG&PERDCL	75.00	75.00	75.00	75.00	75.00	75.00
10128800 74200	FOODSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10128800 75100	COMPSUPLY	400.00	400.00	400.00	400.00	400.00	400.00
10128800 79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		925.00	925.00	925.00	925.00	925.00	925.00
XL OTHER SERVICES AND C							
10128800 80100	PROFESSNL	250.00	250.00	250.00	250.00	250.00	250.00
10128800 80200	CONTRACTL	.00	.00	.00	60,000.00	60,000.00	50,000.00
SPRING 2015 DIGITAL ORTHOPHOTOGRAPHY.							
10128800 81300	DATAPROCES	750.00	750.00	750.00	750.00	750.00	750.00
10128800 82000	MBRSHPDUES	555.00	555.00	555.00	555.00	555.00	555.00
10128800 85200	TELEPHONE	125.00	125.00	125.00	125.00	125.00	125.00
10128800 86100	CNFFEES/EX	600.00	700.00	700.00	700.00	700.00	700.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10128800	86500	STRAVLMILE	400.00	400.00	400.00	400.00	400.00	400.00
10128800	86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10128800	93100	EQUIPMTR&M	100.00	100.00	100.00	100.00	100.00	100.00
10128800	93700	HRD/SFTR&M	6,700.00	6,700.00	6,700.00	9,850.00	9,850.00	9,850.00
	NEED TO UPGRADE ONE LICENSE. UPGRADE COSTS $3,150. FUTURE MAINTENANCE $800. PER YEAR.							
10128800	94601	EQPRNTCOPY	260.00	260.00	260.00	260.00	260.00	260.00
	TOTAL OTHER SERVICES AND C		9,840.00	9,940.00	9,940.00	73,090.00	73,090.00	63,090.00
XQ	CAPITAL OUTLAY							
10128800	98001	COMP SOFT	.00	18,000.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY		.00	18,000.00	.00	.00	.00	.00
	TOTAL GEOGRAPHIC INFORMATION		57,780.00	63,504.00	64,108.00	94,227.00	53,530.00	9,830.00
10129800	RISOGRAPH PRINTING/POSTAGE							
XE	WAGES & SALARIES							
10129800	70400	WAGE FTE	10,374.00	10,684.00	10,687.00	10,687.00	10,687.00	10,687.00
10129800	70501	WAGES PT	2,050.00	2,054.00	2,050.00	2,050.00	2,050.00	2,050.00
10129800	70600	OVERTIME	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00
	TOTAL WAGES & SALARIES		13,427.00	13,741.00	13,740.00	13,740.00	13,740.00	13,740.00
XF	FRINGES							
10129800	71500	SOCSECURTY	695.00	720.00	719.00	719.00	723.00	723.00
10129800	71600	HEALTH INS	4,618.00	4,220.00	4,202.00	4,202.00	3,897.00	3,897.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10129800	71700	LIFE INS	20.00	20.00	20.00	20.00	20.00	20.00
10129800	71800	RETIREMENT	856.00	856.00	856.00	856.00	856.00	856.00
10129800	71900	OTHRFRINGE	103.00	166.00	163.00	163.00	.00	.00
10129800	72001	SIF ADMIN	18.00	19.00	19.00	19.00	.00	.00
10129800	72100	WORKERCOMP	152.00	27.00	27.00	27.00	17.00	17.00
10129800	72200	SCK&ACDINS	69.00	73.00	73.00	73.00	113.00	113.00
10129800	72500	UNEMPLOYMN	57.00	59.00	59.00	59.00	49.00	49.00
TOTAL FRINGES			6,588.00	6,160.00	6,138.00	6,138.00	5,675.00	5,675.00
XI	SUPPLIES							
10129800	72801	PRNTPRSSUP	8,242.92	7,549.00	7,549.00	7,549.00	7,549.00	7,549.00
10129800	74000	OPERTNGSUP	712.62	712.00	712.00	712.00	712.00	712.00
TOTAL SUPPLIES			8,955.54	8,261.00	8,261.00	8,261.00	8,261.00	8,261.00
XL	OTHER SERVICES AND C							
10129800	85200	TELEPHONE	60.67	60.00	100.00	100.00	100.00	100.00
	BUDGET IS INSUFFICIENT - INCREASE TELEPHONE BUDGET TO $100							
10129800	93100	EQUIPMTR&M	4,116.00	4,116.00	2,100.00	2,100.00	2,100.00	2,100.00
	DECREASE LINE AMOUNT TO $2,100 - CONTRACT SERVICE FOR HEALTH DEPT. RISO IS $318 PER QTR = $1,272 CONTRACT SERVICE FOR CO BLDG RISO $207 PER QTR = $828 TOTAL OF BOTH RISO IS $2,100.							
10129800	94600	EQUIPRENTL	840.00	840.00	1,680.00	1,680.00	1,680.00	1,680.00
	RENTAL FOR RISO IS $210 PER QTR = $840 X 2 RISO MACHINES = $1,680							
10129800	96730	MACH/EQPEX	.00	.00	.00	.00	16,800.00	.00
	TO PURCHASE A NEW MAILING MACHINE. MOVED TO CAPITAL LINE ITEM 97900 AT COMMISSIONERS LEVEL SINCE UNIT COST IS OVER $5,000.							
TOTAL OTHER SERVICES AND C			5,016.67	5,016.00	3,880.00	3,880.00	20,680.00	3,880.00
XQ	CAPITAL OUTLAY							
10129800	97900	MACH/EQUIP	.00	.00	.00	.00	.00	16,800.00
	TO PURCHASE A NEW MAILING MACHINE. MOVED TO CAPITAL LINE ITEM 97900 AT COMMISSIONERS LEVEL SINCE UNIT COST IS OVER $5,000. WAS UNDER LINE ITEM NUMBER 96730.							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	16,800.00
TOTAL RISOGRAPH PRINTING/POS	33,987.21	33,178.00	32,019.00	32,019.00	48,356.00	48,356.00
10130100 SHERIFF DEPARTMENT						
RD LICENSES AND PERMITS						
10130100 45300 LIQLICENSE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL LICENSES AND PERMITS	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
RF FEDERAL GRANTS						
10130100 50100 FED GRANTS	-36,479.00	-19,556.00	-19,556.00	-19,556.00	-19,556.00	-19,556.00
TOTAL FEDERAL GRANTS	-36,479.00	-19,556.00	-19,556.00	-19,556.00	-19,556.00	-19,556.00
RL CHARGES FOR SERVICES						
10130100 61800 FNGRPRNTFE	-14,520.00	-14,520.00	-14,520.00	-14,520.00	-14,520.00	-14,520.00
10130100 61801 DNAADMNFEE	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00
10130100 61802 PBT	-52,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00
10130100 61804 DRUGTSTFEE	-35,347.00	-35,347.00	-35,347.00	-35,347.00	-35,347.00	-35,347.00
10130100 63000 SERVPAPERS	-64,593.00	-64,593.00	-64,593.00	-64,593.00	-64,593.00	-64,593.00
10130100 63700 DEPT SERV	-36,035.00	-36,035.00	-36,035.00	-36,035.00	-36,035.00	-36,035.00
10130100 63900 POLICERPRT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10130100 64601 FOODSLSNTX	-40,647.00	-40,647.00	-40,647.00	-40,647.00	-40,647.00	-40,647.00
TOTAL CHARGES FOR SERVICES	-255,842.00	-255,842.00	-255,842.00	-255,842.00	-255,842.00	-255,842.00
RP INTEREST & RENTALS						
10130100 66701 RENT-JAIL	-82,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS			-82,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00
RR	OTHER REVENUE							
10130100	67101	PAYPHONE	-112,832.00	-112,832.00	-112,832.00	-112,832.00	-112,832.00	-112,832.00
10130100	67102	AUCTIONBID	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10130100	67103	VENDGMACH	-511.00	-511.00	-511.00	-511.00	-511.00	-511.00
10130100	67104	MISC REV	-46.00	-46.00	-46.00	-46.00	-46.00	-46.00
10130100	67602	RMBPRVAGNY	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00
10130100	67604	RMBURSEIDC	-350.00	-280.00	-238.00	-226.00	-226.00	-226.00
10130100	67605	RMBSENTBKG	-9,206.00	-9,206.00	-9,206.00	-9,206.00	-9,206.00	-9,206.00
10130100	67607	RMBFOIARQS	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
10130100	68000	RMBMEDCLEX	-3,138.00	-3,138.00	-3,138.00	-3,138.00	-3,138.00	-3,138.00
10130100	68300	RMB STATE	-3,319.00	-3,319.00	-3,319.00	-3,319.00	-3,319.00	-3,319.00
10130100	68501	RMBJLKPFED	-285,220.00	-285,220.00	-285,220.00	-285,220.00	-285,220.00	-285,220.00
10130100	68502	RMBJLKPSOM	-83,487.00	-83,487.00	-83,487.00	-83,487.00	-83,487.00	-83,487.00
10130100	68503	RMBJLKPIND	-190,550.00	-183,550.00	-183,550.00	-183,550.00	-183,550.00	-183,550.00
10130100	68600	RMBFEDERAL	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10130100	68700	RFND/RBATE	-67.00	-67.00	-67.00	-67.00	-67.00	-67.00
10130100	69200	CLMSETLJDG	-453.00	-453.00	-453.00	-453.00	-453.00	-453.00
TOTAL OTHER REVENUE			-696,279.00	-689,209.00	-689,167.00	-689,155.00	-689,155.00	-689,155.00
XE	WAGES & SALARIES							
10130100	70300	SALARY E/A	212,846.00	221,717.00	224,020.00	224,020.00	224,020.00	224,020.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10130100 70400	WAGE FTE	1,943,369.00	1,984,829.00	2,038,084.00	1,979,868.00	1,979,868.00	1,975,066.00
10130100 70401	PILOHLHINS	12,450.00	11,231.00	14,231.00	12,431.00	12,431.00	12,431.00
10130100 70500	TEMP HELP	40,000.00	36,855.00	72,289.00	33,305.00	33,305.00	33,305.00
10130100 70501	WAGES PT	53,947.00	56,407.00	56,693.00	56,693.00	56,693.00	50,048.00
10130100 70600	OVERTIME	67,481.00	47,481.00	47,481.00	47,481.00	47,481.00	47,481.00
10130100 70700	STNDBY PAY	850.00	850.00	850.00	850.00	850.00	850.00
10130100 70800	HOLIDAYPAY	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00
10130100 71100	SHIFT DIFF	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
10130100 71201	PRRYRVACPY	11,345.00	11,686.00	13,276.00	13,276.00	13,276.00	13,276.00
TOTAL WAGES & SALARIES		2,398,788.00	2,427,556.00	2,523,424.00	2,424,424.00	2,424,424.00	2,412,977.00
XF FRINGES							
10130100 71500	SOCSECURTY	165,472.00	172,026.00	176,784.00	172,742.00	173,309.00	171,738.00
10130100 71600	HEALTH INS	693,921.00	641,450.00	577,978.00	556,969.00	516,517.00	505,694.00
10130100 71632	EINCENTIVE	.00	8,963.00	8,963.00	8,963.00	4,120.00	4,120.00
10130100 71700	LIFE INS	3,842.00	3,918.00	3,918.00	3,842.00	3,842.00	3,842.00
10130100 71800	RETIREMENT	104,641.00	118,379.00	119,623.00	116,966.00	106,429.00	104,855.00
10130100 71900	OTHRFRINGE	21,032.00	29,014.00	27,870.00	27,870.00	24,732.00	24,732.00
10130100 71901	PROFLICENS	945.00	945.00	945.00	945.00	945.00	945.00
10130100 72001	SIF ADMIN	3,868.00	4,030.00	4,194.00	4,022.00	.00	.00
10130100 72100	WORKERCOMP	33,091.00	5,898.00	6,138.00	5,888.00	3,543.00	3,510.00
10130100 72200	SCK&ACDINS	14,068.00	15,048.00	15,205.00	14,787.00	22,817.00	22,771.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10130100	72301	UNIFORMALW	22,775.00	22,325.00	23,450.00	22,000.00	22,000.00	22,325.00
10130100	72303	GUNALLOWAN	300.00	300.00	300.00	300.00	300.00	300.00
10130100	72304	BREATHALYZ	100.00	200.00	100.00	100.00	100.00	100.00
10130100	72400	LONGEVITY	7,040.00	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00
10130100	72500	UNEMPLOYMN	11,812.00	12,492.00	13,028.00	12,473.00	10,210.00	10,160.00
TOTAL FRINGES			1,082,907.00	1,039,965.00	983,473.00	952,844.00	893,841.00	880,069.00
XI	SUPPLIES							
10130100	72700	OFFICE SUP	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
	MAINTAIN FOR DEPARTMENT SUPPLIES							
10130100	72702	BOOKSUPPLY	408.00	858.00	858.00	858.00	858.00	858.00
	MAINTAIN:							
	$252 POLK DIRECTORY							
	60 MI PENAL CODE UPDATES							
	140 NATIONAL DIRECOTRY BOOK							
10130100	72800	PRNT&BIND	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10130100	72900	POSTAGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10130100	73000	MAG&PERDCL	300.00	300.00	300.00	300.00	300.00	300.00
10130100	74100	LICENSES	100.00	100.00	100.00	100.00	100.00	100.00
10130100	74200	FOODSUPPLY	259,500.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
10130100	74400	JAILSUPLY	21,625.00	21,625.00	26,000.00	26,000.00	26,000.00	26,000.00
	COST INCREASES FOR TOILET PAPER, FEMININE SANITARY PADS							
10130100	74500	RD/MRN SUP	1,519.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10130100	74600	UNIFRMPURC	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10130100	74700	PHO/MFMSUP	500.00	500.00	500.00	500.00	500.00	500.00
10130100	74800	KITCHENSUP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10130100	75000	GASOILGRSE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10130100 75001	FUEL OIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10130100 75100	COMPSUPLY	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
MAINTAIN FOR DEPARTMENT SUPPLIES							
10130100 75300	CHEMICALS	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
CHEMICALS FOR BOILER $3000 EST. PER YEAR (previous years bldg & grnds took care of the account)							
10130100 75400	CLTH&BEDNG	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10130100 75700	TRNGSUPPLY	9,000.00	10,401.00	9,000.00	9,000.00	9,000.00	9,000.00
10130100 76000	MED SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10130100 76100	DNADRGKITS	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
10130100 76200	PBTTESTSUP	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
10130100 77600	CUSTODLSUP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10130100 78100	SMALLTOOLS	100.00	100.00	100.00	100.00	100.00	100.00
10130100 79900	OTHRSUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		391,852.00	433,684.00	439,658.00	439,658.00	439,658.00	439,658.00
XL	OTHER SERVICES AND C						
10130100 80200	CONTRACTL	28,240.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00
10130100 80500	LAUNDRYSRV	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10130100 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10130100 82000	MBRSHPDUES	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
10130100 82200	ADMNSTRATV	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
10130100 82300	GARBAGEREM	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
10130100 83500	HEALTHSERV	395,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
10130100 85000	COMMNCATNS	505.00	505.00	505.00	505.00	505.00	505.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10130100	85100	RADIOMAINT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10130100	85200	TELEPHONE	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
10130100	85201	CELLPHONE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	MAINTAIN: $1400 TLO NETWORKING SERVICE PER YEAR							
10130100	85300	LAWENFINFO	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00
10130100	86100	CNFFEES/EX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	MAINTAIN FOR MATCH WITH MCOLES FUNDS							
10130100	86200	PRSNRTRNSP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10130100	86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10130100	92000	PUBUTILITY	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00
10130100	93100	EQUIPMTR&M	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10130100	93200	VEHICLER&M	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10130100	93300	BLDG R&M	83,786.00	85,888.00	85,888.00	85,888.00	85,888.00	85,888.00
10130100	93700	HRD/SFTR&M	8,908.00	8,908.00	8,908.00	8,908.00	8,908.00	8,908.00
	SERVICE AGREEMENTS:							
	$2511 ID NETWORKS (LIVE SCAN)							
	350 ANDERSON RADIO							
	550 STATE OF MI - ELEVATOR INSPECTION/CERTIFICATE							
10130100	94600	EQUIPRENTL	7,000.00	.00	.00	.00	.00	.00
10130100	94601	EQPRNTCOPY	3,715.00	3,715.00	3,715.00	3,715.00	3,715.00	3,715.00
10130100	95500	MISC	250.00	250.00	250.00	250.00	250.00	250.00
10130100	95800	LICENS/PRM	100.00	100.00	100.00	100.00	100.00	100.00
10130100	96000	EDUCA/TRNG	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	MAINTAIN MATCH FOR MCOLES FUNDS							
10130100	96730	MACH/EQPEX	14,845.00	11,845.00	14,845.00	14,845.00	14,845.00	14,845.00
	MAINTAIN DUE TO AGE OF BUILDING EQUIPMENT							
10130100	96740	OEQPFURNEX	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00
	$500 TO REPLACE 24/7 HEAVY DUTY CHAIRS - EACH							
10130100	96751	VEHEQPEXP	450.00	450.00	450.00	450.00	450.00	450.00
	MAINTAIN FOR UNINSTAL/INSTAL EQUIPMENT AND LETTERING OF NEW/OLD VEHICLES							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10130100	96760	AUD/VISLEX	3,000.00	6,150.00	3,000.00	3,000.00	3,000.00	3,000.00
	MAINTAIN FOR REPLACEMENT OF 1989 CAMERS REGULAR CAMERAS @ $600 EACH PTZ CAMERAS @ $2500 EACH							
	TOTAL OTHER SERVICES AND C		1,065,618.00	976,930.00	976,780.00	976,780.00	976,780.00	976,780.00
XQ	CAPITAL OUTLAY							
10130100	98001	COMP SOFT	.00	12,775.00	.00	.00	.00	.00
10130100	98002	COMP HARD	10,085.00	.00	.00	.00	.00	.00
10130100	98100	VEHICLES	.00	48,000.00	45,000.00	.00	.00	.00
	MAINTAIN FOR VEHICLE							
10130100	98500	AUDIO/VISL	.00	12,542.00	.00	.00	15,000.00	15,000.00
	TO UPDATE AND UPGRADE THE AV CAMERAS IN THE JAIL.							
	TOTAL CAPITAL OUTLAY		10,085.00	73,317.00	45,000.00	.00	15,000.00	15,000.00
	TOTAL SHERIFF DEPARTMENT		3,873,650.00	3,899,845.00	3,916,770.00	3,742,153.00	3,698,150.00	3,672,931.00
10131100	CIRCUIT COURT WARRANT OFFICER							
RR	OTHER REVENUE							
10131100	67601	RMBINDVIDL	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
	TOTAL OTHER REVENUE		9,085.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
XE	WAGES & SALARIES							
10131100	70400	WAGE FTE	48,548.00	49,999.00	50,009.00	50,009.00	50,009.00	50,009.00
10131100	70600	OVERTIME	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00
10131100	70700	STNDBY PAY	225.00	450.00	450.00	450.00	450.00	450.00
	TOTAL WAGES & SALARIES		50,777.00	52,453.00	52,463.00	52,463.00	52,463.00	52,463.00
XF	FRINGES							
10131100	71500	SOCSECURTY	3,606.00	3,751.00	3,746.00	3,746.00	3,764.00	3,764.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131100 71600	HEALTH INS	19,251.00	17,592.00	17,508.00	17,508.00	16,235.00	16,235.00
10131100 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10131100 71700	LIFE INS	44.00	44.00	108.00	108.00	108.00	108.00
10131100 71800	RETIREMENT	1,985.00	2,344.00	2,345.00	2,345.00	2,061.00	2,061.00
10131100 71900	OTHRFRINGE	424.00	625.00	608.00	608.00	614.00	614.00
10131100 72001	SIF ADMIN	85.00	88.00	88.00	88.00	.00	.00
10131100 72100	WORKERCOMP	725.00	129.00	129.00	129.00	78.00	78.00
10131100 72200	SCK&ACDINS	328.00	351.00	351.00	351.00	541.00	541.00
10131100 72301	UNIFORMALW	650.00	850.00	850.00	850.00	850.00	850.00
10131100 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00
10131100 72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00
10131100 72500	UNEMPLOYMN	268.00	284.00	284.00	284.00	232.00	232.00
TOTAL FRINGES		27,566.00	26,477.00	26,436.00	26,436.00	24,786.00	24,786.00
XI SUPPLIES							
10131100 72700	OFFICE SUP	50.00	50.00	50.00	50.00	50.00	50.00
10131100 72702	BOOKSUPPLY	275.00	275.00	275.00	275.00	275.00	275.00
10131100 72800	PRNT&BIND	70.00	70.00	70.00	70.00	70.00	70.00
10131100 74600	UNIFRMPURC	300.00	300.00	300.00	300.00	300.00	300.00
10131100 75000	GASOILGRSE	3,000.00	2,235.00	1,800.00	1,800.00	1,800.00	1,800.00
10131100 75700	TRNGSUPPLY	150.00	150.00	150.00	150.00	150.00	150.00
10131100 79900	OTHRSUPPLY	150.00	150.00	150.00	150.00	150.00	150.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL SUPPLIES	3,995.00	3,230.00	2,795.00	2,795.00	2,795.00	2,795.00
XL OTHER SERVICES AND C						
10131100 85201 CELLPHONE	800.00	800.00	800.00	800.00	800.00	800.00
10131100 86100 CNFFEES/EX	75.00	75.00	75.00	75.00	75.00	75.00
10131100 86200 PRSNRTRNSP	300.00	300.00	300.00	300.00	300.00	300.00
10131100 86400 AUTO LEASE	7,500.00	3,757.00	4,192.00	4,192.00	4,192.00	4,192.00
10131100 86500 STRAVLMILE	50.00	50.00	50.00	50.00	50.00	50.00
10131100 93200 VEHICLER&M	200.00	200.00	200.00	200.00	200.00	200.00
10131100 96000 EDUCA/TRNG	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES AND C	9,025.00	5,282.00	5,717.00	5,717.00	5,717.00	5,717.00
TOTAL CIRCUIT COURT WARRANT	90,363.00	86,442.00	86,411.00	86,411.00	84,761.00	84,761.00
10131101 CHILD SUPRT BENCH WARRANT ENFO						
XE WAGES & SALARIES						
10131101 70600 OVERTIME	-1.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	9,024.00	.00	.00	.00	.00	.00
XF FRINGES						
10131101 72100 WORKERCOMP	1.00	.00	.00	.00	.00	.00
TOTAL FRINGES	1.00	.00	.00	.00	.00	.00
TOTAL CHILD SUPRT BENCH WARR	.00	.00	.00	.00	.00	.00
10131200 B.A.Y.A.N.E.T.						
RF FEDERAL GRANTS						
10131200 50100 FED GRANTS	-16,780.00	-16,780.00	-16,780.00	-16,780.00	-16,780.00	-16,780.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS			-16,779.00	-16,780.00	-16,780.00	-16,780.00	-16,780.00	-16,780.00
XE	WAGES & SALARIES							
10131200	70400	WAGE FTE	48,548.00	48,986.00	50,009.00	50,009.00	50,009.00	50,009.00
10131200	70401	PILOHLHINS	1,800.00	.00	.00	.00	.00	.00
10131200	70600	OVERTIME	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00
10131200	70800	HOLIDAYPAY	900.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL WAGES & SALARIES			52,854.00	52,392.00	53,415.00	53,415.00	53,415.00	53,415.00
XF	FRINGES							
10131200	71500	SOCSECURTY	3,588.00	3,624.00	3,696.00	3,696.00	3,714.00	3,714.00
10131200	71600	HEALTH INS	19,251.00	17,592.00	17,508.00	17,508.00	16,235.00	16,235.00
10131200	71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10131200	71700	LIFE INS	44.00	44.00	108.00	108.00	108.00	108.00
10131200	71800	RETIREMENT	1,976.00	2,269.00	2,315.00	2,315.00	2,035.00	2,035.00
10131200	71900	OTHRFRINGE	449.00	635.00	617.00	617.00	629.00	629.00
10131200	72001	SIF ADMIN	84.00	85.00	87.00	87.00	.00	.00
10131200	72100	WORKERCOMP	722.00	125.00	128.00	128.00	77.00	77.00
10131200	72200	SCK&ACDINS	327.00	339.00	346.00	346.00	535.00	535.00
10131200	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00
10131200	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00
10131200	72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131200 72500	UNEMPLOYMN	267.00	275.00	280.00	280.00	229.00	229.00
TOTAL FRINGES		27,558.00	26,057.00	26,154.00	26,154.00	24,515.00	24,515.00
TOTAL B.A.Y.A.N.E.T.		63,632.00	61,669.00	62,789.00	62,789.00	61,150.00	61,150.00
10131500 SECONDARY ROAD PATROL							
RF FEDERAL GRANTS							
10131500 50100	FED GRANTS	-2,525.00	-2,525.00	-2,525.00	-2,525.00	-2,525.00	-2,525.00
TOTAL FEDERAL GRANTS		25,033.00	-2,525.00	-2,525.00	-2,525.00	-2,525.00	-2,525.00
RP INTEREST & RENTALS							
10131500 66700	RENT/LEASE	-7,500.00	-4,200.00	-4,200.00	-4,200.00	-4,200.00	-4,200.00
TOTAL INTEREST & RENTALS		-7,500.00	-4,200.00	-4,200.00	-4,200.00	-4,200.00	-4,200.00
RR OTHER REVENUE							
10131500 67102	AUCTIONBID	.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
10131500 67300	SALEFXDAST	-875.00	.00	.00	.00	.00	.00
10131500 67500	CNTRPVTSRC	-1,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-1,875.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
RT OTHER FINANCING SOUR							
10131500 69600	INSRCV/PRO	-8,650.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-8,650.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10131500 70400	WAGE FTE	813,539.00	887,485.00	881,958.00	890,894.00	890,894.00	890,894.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131500 70401	PILOHLHINS	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10131500 70600	OVERTIME	19,503.00	19,503.00	19,503.00	19,503.00	19,503.00	19,503.00
10131500 70700	STNDBY PAY	450.00	900.00	900.00	900.00	900.00	900.00
10131500 70800	HOLIDAYPAY	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
10131500 71100	SHIFT DIFF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10131500 71201	PRRYRVACPY	24,542.00	25,491.00	25,748.00	25,748.00	25,748.00	25,748.00
TOTAL WAGES & SALARIES		884,334.00	957,879.00	952,609.00	961,545.00	961,545.00	961,545.00
XF FRINGES							
10131500 71500	SOCSECURTY	63,403.00	68,770.00	68,336.00	68,937.00	69,140.00	69,140.00
10131500 71600	HEALTH INS	198,479.00	186,185.00	185,589.00	197,260.00	182,912.00	182,912.00
10131500 71632	EINCENTIVE	.00	3,279.00	3,279.00	3,279.00	1,545.00	1,545.00
10131500 71700	LIFE INS	1,132.00	1,154.00	1,895.00	1,895.00	1,895.00	1,895.00
10131500 71800	RETIREMENT	34,446.00	42,538.00	42,308.00	42,700.00	37,538.00	37,538.00
10131500 71900	OTHRFRINGE	8,265.00	12,045.00	11,441.00	11,441.00	11,580.00	11,580.00
10131500 72001	SIF ADMIN	1,471.00	1,594.00	1,584.00	1,598.00	.00	.00
10131500 72100	WORKERCOMP	12,579.00	2,341.00	2,326.00	2,348.00	1,408.00	1,408.00
10131500 72200	SCK&ACDINS	5,692.00	6,363.00	6,327.00	6,385.00	9,858.00	9,858.00
10131500 72301	UNIFORMALW	11,450.00	11,125.00	11,840.00	11,515.00	11,515.00	11,515.00
10131500 72303	GUNALLOWAN	1,700.00	2,150.00	1,760.00	1,760.00	1,760.00	1,760.00
10131500 72304	BREATHALYZ	1,500.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
10131500 72400	LONGEVITY	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131500	72500	UNEMPLOYMN	4,657.00	5,145.00	5,115.00	5,162.00	4,224.00	4,224.00
TOTAL FRINGES			348,936.00	348,411.00	347,522.00	360,002.00	339,097.00	339,097.00
XI	SUPPLIES							
10131500	72700	OFFICE SUP	150.00	150.00	150.00	150.00	150.00	150.00
10131500	72702	BOOKSUPPLY	408.00	908.00	908.00	908.00	908.00	908.00
	MAINTAIN FOR $252 POLK DIRECTORY							
10131500	72800	PRNT&BIND	600.00	600.00	600.00	600.00	600.00	600.00
10131500	72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
10131500	74500	RD/MRN SUP	9,059.00	6,299.00	13,841.00	13,841.00	13,841.00	13,841.00
	QUOTE FOR BALLISTIC VESTS X 9 CURRENT VESTS NEED TO BE REPLACED @ $649 EA = $5841.00							
10131500	74600	UNIFRMPURC	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10131500	75000	GASOILGRSE	60,000.00	73,916.00	50,000.00	50,000.00	50,000.00	50,000.00
10131500	75100	COMPSUPLY	200.00	200.00	200.00	200.00	200.00	200.00
10131500	75700	TRNGSUPPLY	7,104.00	6,427.00	6,427.00	6,427.00	6,427.00	6,427.00
10131500	79900	OTHRSUPPLY	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL SUPPLIES			88,821.00	99,800.00	83,426.00	83,426.00	83,426.00	83,426.00
XL	OTHER SERVICES AND C							
10131500	82000	MBRSHPDUES	200.00	200.00	200.00	200.00	200.00	200.00
10131500	82800	INVSTGATNS	100.00	100.00	100.00	100.00	100.00	100.00
10131500	85000	COMMNCATNS	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10131500	85100	RADIOMAINT	6,900.00	2,485.00	4,000.00	4,000.00	4,000.00	4,000.00
10131500	85201	CELLPHONE	15,114.00	5,114.00	5,114.00	5,114.00	5,114.00	5,114.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131500	86100	CNFFEES/EX	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	MAINTAIN FOR MCOLES MATCH							
10131500	86200	PRSNRTRNSP	100.00	100.00	100.00	100.00	100.00	100.00
10131500	86500	STRAVLMILE	75.00	75.00	75.00	75.00	75.00	75.00
10131500	93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
10131500	93200	VEHICLER&M	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10131500	93700	HRD/SFTR&M	20,806.00	20,806.00	20,806.00	20,806.00	20,806.00	20,806.00
	MAINTAIN TO INCLUDE							
	$10,000 SAGINAW CO. TREASURER - ARMS ANNUAL FEE							
	600 ADVANCE PUBLIC SAFETY - ANNUAL FEE							
	400 MAGLOCLEN - ANNUAL FEE							
10131500	95800	LICENS/PRM	50.00	50.00	50.00	50.00	50.00	50.00
10131500	96000	EDUCA/TRNG	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	MAINTAIN FOR MCOLES MATCH							
10131500	96730	MACH/EQPEX	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	MAINTAIN FOR TASER REPLACEMENT & CARTRIDGES ($50 EACH)							
10131500	96742	COMPSOFTEX	.00	1,515.00	.00	.00	.00	.00
10131500	96751	VEHEQPEXP	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00
	MAINTAIN FOR INSTALL/UNINSTALL EQUIPMENT & LETTERING ON NEW/OLD VEHICLES							
	TOTAL OTHER SERVICES AND C		95,505.00	79,605.00	79,605.00	79,605.00	79,605.00	79,605.00
XQ	CAPITAL OUTLAY							
10131500	98100	VEHICLES	165,267.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
	X 3 VEHICLES TO REPLACE/UP-GRADE 24/7 SECONDARY ROAD PATROL VEHICLES							
	STATE BID NOT AVAILABLE AS YET							
	TOTAL CAPITAL OUTLAY		165,267.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
	TOTAL SECONDARY ROAD PATROL		1,562,313.00	1,471,970.00	1,529,437.00	1,550,853.00	1,529,948.00	1,529,948.00
10131503	2ND RD PATROL-BANGOR TWP							
RR	OTHER REVENUE							
10131503	68102	RMBBANGTWP	-285,387.00	-279,825.00	-279,825.00	-268,627.00	-279,378.00	-279,378.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE			-120,120.00	-279,825.00	-279,825.00	-268,627.00	-279,378.00	-279,378.00
XE	WAGES & SALARIES							
10131503	70400	WAGE FTE	172,539.00	168,101.00	178,071.00	169,135.00	169,135.00	169,135.00
10131503	70401	PILOHLHINS	1,800.00	.00	.00	.00	.00	.00
10131503	70600	OVERTIME	5,298.00	5,298.00	5,298.00	5,298.00	5,298.00	5,298.00
10131503	70800	HOLIDAYPAY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10131503	71201	PRRYRVACPY	.00	.00	.00	.00	2,232.00	2,232.00
TOTAL WAGES & SALARIES			184,637.00	178,399.00	188,369.00	179,433.00	181,665.00	181,665.00
XF	FRINGES							
10131503	71500	SOCSECURTY	13,226.00	12,719.00	13,475.00	12,825.00	12,877.00	12,877.00
10131503	71600	HEALTH INS	31,957.00	35,088.00	35,019.00	23,348.00	32,471.00	32,471.00
10131503	71632	EINCENTIVE	.00	874.00	874.00	874.00	874.00	874.00
10131503	71700	LIFE INS	176.00	176.00	432.00	432.00	432.00	432.00
10131503	71800	RETIREMENT	7,110.00	7,807.00	8,261.00	7,839.00	6,966.00	6,966.00
10131503	71900	OTHRFRINGE	1,152.00	2,098.00	2,059.00	2,059.00	2,059.00	2,059.00
10131503	72001	SIF ADMIN	303.00	294.00	311.00	295.00	.00	.00
10131503	72100	WORKERCOMP	2,598.00	432.00	457.00	433.00	264.00	264.00
10131503	72200	SCK&ACDINS	1,176.00	1,168.00	1,236.00	1,173.00	1,830.00	1,830.00
10131503	72301	UNIFORMALW	2,600.00	2,600.00	2,600.00	2,275.00	1,950.00	1,950.00
10131503	72303	GUNALLOWAN	400.00	400.00	400.00	400.00	400.00	400.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131503 72304	BREATHALYZ	400.00	400.00	400.00	400.00	400.00	400.00
10131503 72500	UNEMPLOYMN	962.00	945.00	1,000.00	949.00	786.00	786.00
TOTAL FRINGES		62,060.00	65,001.00	66,524.00	53,302.00	61,309.00	61,309.00
XI SUPPLIES							
10131503 74500	RD/MRN SUP	500.00	500.00	500.00	500.00	500.00	500.00
10131503 74600	UNIFRMPURC	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10131503 75000	GASOILGRSE	14,500.00	13,031.00	12,500.00	12,500.00	12,500.00	12,500.00
10131503 75700	TRNGSUPPLY	600.00	600.00	600.00	600.00	600.00	600.00
10131503 79900	OTHRSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		17,600.00	16,131.00	15,600.00	15,600.00	15,600.00	15,600.00
XL OTHER SERVICES AND C							
10131503 85100	RADIOMAINT	300.00	300.00	300.00	300.00	300.00	300.00
10131503 86100	CNFFEES/EX	200.00	200.00	200.00	200.00	200.00	200.00
10131503 93200	VEHICLER&M	6,000.00	5,469.00	6,000.00	6,000.00	6,000.00	6,000.00
MAINTAIN DUE TO AGE OF VEHICLE AND EQUIPMENT							
10131503 96000	EDUCA/TRNG	600.00	600.00	600.00	600.00	600.00	600.00
10131503 96730	MACH/EQPEX	400.00	400.00	400.00	400.00	400.00	400.00
MAINTAIN DUE TO AGE OF EQUIPMENT							
TOTAL OTHER SERVICES AND C		7,500.00	6,969.00	7,500.00	7,500.00	7,500.00	7,500.00
XX TRANSFERS OUT							
10131503 99920	TRFOGFIDC	13,590.00	13,325.00	13,417.00	12,792.00	13,304.00	13,304.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT			13,590.00	13,325.00	13,417.00	12,792.00	13,304.00	13,304.00
TOTAL 2ND RD PATROL-BANGOR T			.00	.00	11,585.00	.00	.00	.00
10131504 2ND RD PATR-PORTSMOUTH								
RR	OTHER REVENUE							
10131504	68111	RMBPORTTWP	-89,780.00	-89,435.00	-89,435.00	-90,293.00	-88,676.00	-88,676.00
TOTAL OTHER REVENUE			-76,190.00	-89,435.00	-89,435.00	-90,293.00	-88,676.00	-88,676.00
XE	WAGES & SALARIES							
10131504	70400	WAGE FTE	48,548.00	49,999.00	50,009.00	50,009.00	50,009.00	50,009.00
10131504	70600	OVERTIME	504.00	504.00	504.00	504.00	504.00	504.00
10131504	70800	HOLIDAYPAY	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00
10131504	71201	PRRYRVACPY	.00	.00	744.00	744.00	744.00	744.00
TOTAL WAGES & SALARIES			50,929.00	52,380.00	53,134.00	53,134.00	53,134.00	53,134.00
XF	FRINGES							
10131504	71500	SOCSECURTY	3,580.00	3,653.00	3,704.00	3,704.00	3,722.00	3,722.00
10131504	71600	HEALTH INS	19,251.00	17,592.00	17,508.00	17,508.00	16,235.00	16,235.00
10131504	71632	EINCENTIVE	.00	218.00	218.00	218.00	218.00	218.00
10131504	71700	LIFE INS	44.00	44.00	108.00	108.00	108.00	108.00
10131504	71800	RETIREMENT	1,972.00	2,310.00	2,345.00	2,345.00	2,061.00	2,061.00
10131504	71900	OTHRFRINGE	443.00	631.00	616.00	616.00	616.00	616.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131504 72001	SIF ADMIN	84.00	87.00	88.00	88.00	.00	.00
10131504 72100	WORKERCOMP	720.00	127.00	129.00	129.00	78.00	78.00
10131504 72200	SCK&ACDINS	326.00	346.00	351.00	351.00	541.00	541.00
10131504 72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00
10131504 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00
10131504 72500	UNEMPLOYMN	267.00	280.00	284.00	284.00	232.00	232.00
TOTAL FRINGES		27,437.00	26,038.00	26,101.00	26,101.00	24,561.00	24,561.00
XI SUPPLIES							
10131504 74600	UNIFRMPURC	628.00	628.00	628.00	628.00	628.00	628.00
10131504 75000	GASOILGRSE	3,000.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
10131504 75700	TRNGSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		3,878.00	3,478.00	3,478.00	3,478.00	3,478.00	3,478.00
XL OTHER SERVICES AND C							
10131504 82000	MBRSHPDUES	30.00	30.00	30.00	30.00	30.00	30.00
10131504 85100	RADIOMAINT	500.00	500.00	500.00	500.00	500.00	500.00
10131504 86100	CNFFEES/EX	250.00	250.00	250.00	250.00	250.00	250.00
10131504 93200	VEHICLER&M	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10131504 96000	EDUCA/TRNG	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C		3,280.00	3,280.00	3,280.00	3,280.00	3,280.00	3,280.00
XX TRANSFERS OUT							
10131504 99920	TRFOGFIDC	4,256.00	4,259.00	4,431.00	4,300.00	4,223.00	4,223.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT			4,256.00	4,259.00	4,431.00	4,300.00	4,223.00	4,223.00
TOTAL 2ND RD PATR-PORTSMOUTH			.00	.00	989.00	.00	.00	.00
10131505 2ND RD PTRL-WILLIAMS TWP								
RR	OTHER REVENUE							
10131505	68101	RMBWMSTWP	-177,959.00	-182,788.00	-182,788.00	-182,273.00	-179,039.00	-179,039.00
TOTAL OTHER REVENUE			-173,703.00	-182,788.00	-182,788.00	-182,273.00	-179,039.00	-179,039.00
XE	WAGES & SALARIES							
10131505	70400	WAGE FTE	93,317.00	99,998.00	100,018.00	100,018.00	100,018.00	100,018.00
10131505	70600	OVERTIME	2,602.00	2,602.00	2,602.00	2,602.00	2,602.00	2,602.00
10131505	70800	HOLIDAYPAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10131505	71201	PRRYRVACPY	2,232.00	2,232.00	1,861.00	1,861.00	1,861.00	1,861.00
TOTAL WAGES & SALARIES			100,151.00	106,832.00	106,481.00	106,481.00	106,481.00	106,481.00
XF	FRINGES							
10131505	71500	SOCSECURTY	7,058.00	7,574.00	7,535.00	7,535.00	7,570.00	7,570.00
10131505	71600	HEALTH INS	38,502.00	35,184.00	35,016.00	35,016.00	32,470.00	32,470.00
10131505	71632	EINCENTIVE	.00	437.00	437.00	437.00	437.00	437.00
10131505	71700	LIFE INS	88.00	88.00	216.00	216.00	216.00	216.00
10131505	71800	RETIREMENT	3,891.00	4,730.00	4,714.00	4,714.00	4,144.00	4,144.00
10131505	71900	OTHRFRINGE	839.00	1,321.00	1,282.00	1,282.00	1,282.00	1,282.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131505 72001	SIF ADMIN	166.00	178.00	177.00	177.00	.00	.00
10131505 72100	WORKERCOMP	1,421.00	261.00	260.00	260.00	157.00	157.00
10131505 72200	SCK&ACDINS	643.00	707.00	705.00	705.00	1,089.00	1,089.00
10131505 72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
10131505 72303	GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00
10131505 72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00
10131505 72500	UNEMPLOYMN	526.00	572.00	570.00	570.00	467.00	467.00
TOTAL FRINGES		54,834.00	52,752.00	52,612.00	52,612.00	49,532.00	49,532.00
XI SUPPLIES							
10131505 74500	RD/MRN SUP	50.00	50.00	50.00	50.00	50.00	50.00
10131505 74600	UNIFRMPURC	900.00	900.00	900.00	900.00	900.00	900.00
10131505 75000	GASOILGRSE	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
10131505 75700	TRNGSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
10131505 79900	OTHRSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00
XL OTHER SERVICES AND C							
10131505 85100	RADIOMAINT	150.00	150.00	150.00	150.00	150.00	150.00
10131505 86100	CNFFEES/EX	100.00	100.00	100.00	100.00	100.00	100.00
10131505 93200	VEHICLER&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10131505 96000	EDUCA/TRNG	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
XX TRANSFERS OUT						
10131505 99920 TRFOGFIDC	8,474.00	8,704.00	9,164.00	8,680.00	8,526.00	8,526.00
TOTAL TRANSFERS OUT	8,474.00	8,704.00	9,164.00	8,680.00	8,526.00	8,526.00
TOTAL 2ND RD PTRL-WILLIAMS T	.00	.00	-31.00	.00	.00	.00
10131506 2ND RD PATROL-MONITOR TWP						
RR OTHER REVENUE						
10131506 68113 RMBMONITWP	-137,918.00	-143,238.00	-143,238.00	-147,565.00	-146,498.00	-146,498.00
TOTAL OTHER REVENUE	-129,444.00	-143,238.00	-143,238.00	-147,565.00	-146,498.00	-146,498.00
XE WAGES & SALARIES						
10131506 70400 WAGE FTE	85,904.00	91,385.00	94,318.00	94,318.00	94,318.00	94,318.00
10131506 70401 PILOHLHINS	764.00	705.00	705.00	705.00	705.00	705.00
10131506 70600 OVERTIME	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00
10131506 70800 HOLIDAYPAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10131506 71201 PRRYRVACPY	3,255.00	3,081.00	3,348.00	3,348.00	3,348.00	3,348.00
TOTAL WAGES & SALARIES	92,728.00	97,976.00	101,176.00	101,176.00	101,176.00	101,176.00
XF FRINGES						
10131506 71500 SOCSECURTY	6,843.00	7,224.00	7,495.00	7,495.00	7,500.00	7,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131506 71600	HEALTH INS	7,534.00	6,928.00	6,933.00	6,933.00	6,465.00	6,465.00
10131506 71632	EINCENTIVE	.00	437.00	437.00	437.00	437.00	437.00
10131506 71700	LIFE INS	88.00	88.00	216.00	216.00	216.00	216.00
10131506 71800	RETIREMENT	3,666.00	4,395.00	4,556.00	4,556.00	4,004.00	4,004.00
10131506 71900	OTHRFRINGE	999.00	1,201.00	1,173.00	1,173.00	1,173.00	1,173.00
10131506 72001	SIF ADMIN	156.00	165.00	171.00	171.00	.00	.00
10131506 72100	WORKERCOMP	1,338.00	242.00	251.00	251.00	151.00	151.00
10131506 72200	SCK&ACDINS	606.00	658.00	682.00	682.00	1,052.00	1,052.00
10131506 72301	UNIFORMALW	1,300.00	975.00	1,300.00	1,300.00	1,300.00	1,300.00
10131506 72303	GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00
10131506 72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00
10131506 72500	UNEMPLOYMN	496.00	532.00	552.00	552.00	452.00	452.00
TOTAL FRINGES		23,426.00	23,245.00	24,166.00	24,166.00	23,150.00	23,150.00
XI SUPPLIES							
10131506 74500	RD/MRN SUP	81.00	81.00	81.00	81.00	81.00	81.00
10131506 74600	UNIFRMPURC	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
10131506 75000	GASOILGRSE	7,500.00	7,815.00	7,500.00	7,500.00	7,500.00	7,500.00
10131506 75700	TRNGSUPPLY	400.00	400.00	400.00	400.00	400.00	400.00
10131506 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		9,191.00	9,506.00	9,191.00	9,191.00	9,191.00	9,191.00
XL OTHER SERVICES AND C							
10131506 82000	MBRSHPDUES	30.00	30.00	30.00	30.00	30.00	30.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131506 85100	RADIOMAINT	575.00	575.00	575.00	575.00	575.00	575.00
10131506 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
10131506 93200	VEHICLER&M	4,500.00	4,185.00	4,500.00	4,500.00	4,500.00	4,500.00
10131506 96000	EDUCA/TRNG	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL OTHER SERVICES AND C		6,005.00	5,690.00	6,005.00	6,005.00	6,005.00	6,005.00
XX TRANSFERS OUT							
10131506 99920	TRFOGFIDC	6,568.00	6,821.00	6,956.00	7,027.00	6,976.00	6,976.00
TOTAL TRANSFERS OUT		6,568.00	6,821.00	6,956.00	7,027.00	6,976.00	6,976.00
TOTAL 2ND RD PATROL-MONITOR		.00	.00	4,256.00	.00	.00	.00
10131507 2ND RD PATROL - CITY OF AUBURN							
RR OTHER REVENUE							
10131507 68125	RMBCITYAUB	-59,442.00	-64,619.00	-64,619.00	-64,940.00	-64,634.00	-64,634.00
TOTAL OTHER REVENUE		-52,874.00	-64,619.00	-64,619.00	-64,940.00	-64,634.00	-64,634.00
XE WAGES & SALARIES							
10131507 70400	WAGE FTE	45,604.00	49,801.00	50,009.00	50,009.00	50,009.00	50,009.00
10131507 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10131507 70600	OVERTIME	961.00	961.00	961.00	961.00	961.00	961.00
TOTAL WAGES & SALARIES		48,365.00	52,562.00	52,770.00	52,770.00	52,770.00	52,770.00
XF FRINGES							
10131507 71500	SOCSECURTY	3,664.00	3,986.00	4,002.00	4,002.00	4,002.00	4,002.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131507 71632	EINCENTIVE	.00	218.00	218.00	218.00	218.00	218.00
10131507 71700	LIFE INS	44.00	44.00	108.00	108.00	108.00	108.00
10131507 71800	RETIREMENT	1,931.00	2,388.00	2,397.00	2,397.00	2,107.00	2,107.00
10131507 71900	OTHRFRINGE	389.00	626.00	632.00	632.00	632.00	632.00
10131507 72001	SIF ADMIN	83.00	90.00	90.00	90.00	.00	.00
10131507 72100	WORKERCOMP	705.00	132.00	132.00	132.00	79.00	79.00
10131507 72200	SCK&ACDINS	319.00	357.00	359.00	359.00	553.00	553.00
10131507 72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00
10131507 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00
10131507 72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00
10131507 72500	UNEMPLOYMN	261.00	289.00	290.00	290.00	237.00	237.00
TOTAL FRINGES		8,246.00	8,980.00	9,078.00	9,078.00	8,786.00	8,786.00
XX TRANSFERS OUT							
10131507 99920	TRFOGFIDC	2,831.00	3,077.00	3,216.00	3,092.00	3,078.00	3,078.00
TOTAL TRANSFERS OUT		2,831.00	3,077.00	3,216.00	3,092.00	3,078.00	3,078.00
TOTAL 2ND RD PATROL - CITY O		.00	.00	445.00	.00	.00	.00
10131516 2ND RD.PAT-BAY CITY SCHOOLS							
RR OTHER REVENUE							
10131516 68123	RMBSCHLDIS	-104,451.00	-93,992.00	-93,992.00	-106,278.00	-106,278.00	-91,936.00
TOTAL OTHER REVENUE		-101,620.00	-93,992.00	-93,992.00	-106,278.00	-106,278.00	-91,936.00
XE WAGES & SALARIES							
10131516 70400	WAGE FTE	48,548.00	49,999.00	50,009.00	50,009.00	50,009.00	50,009.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131516 70600	OVERTIME	504.00	504.00	504.00	504.00	504.00	504.00
10131516 70800	HOLIDAYPAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10131516 71201	PRRYRVACPY	2,232.00	2,232.00	1,843.00	1,843.00	2,232.00	2,232.00
TOTAL WAGES & SALARIES		52,284.00	53,735.00	53,356.00	53,356.00	53,745.00	53,745.00
XF FRINGES							
10131516 71500	SOCSECURTY	3,751.00	3,865.00	3,829.00	3,829.00	3,853.00	3,853.00
10131516 71600	HEALTH INS	19,251.00	17,592.00	17,508.00	17,508.00	16,235.00	16,235.00
10131516 71632	EINCENTIVE	.00	219.00	219.00	219.00	219.00	219.00
10131516 71700	LIFE INS	44.00	44.00	108.00	108.00	108.00	108.00
10131516 71800	RETIREMENT	2,062.00	2,412.00	2,395.00	2,395.00	2,107.00	2,107.00
10131516 71900	OTHRFRINGE	484.00	682.00	657.00	657.00	657.00	657.00
10131516 72001	SIF ADMIN	88.00	91.00	90.00	90.00	.00	.00
10131516 72100	WORKERCOMP	753.00	133.00	132.00	132.00	79.00	79.00
10131516 72200	SCK&ACDINS	341.00	361.00	358.00	358.00	553.00	553.00
10131516 72301	UNIFORMALW	650.00	650.00	650.00	650.00	325.00	325.00
10131516 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00
10131516 72500	UNEMPLOYMN	279.00	292.00	290.00	290.00	237.00	237.00
TOTAL FRINGES		27,803.00	26,441.00	26,336.00	26,336.00	24,473.00	24,473.00
XI SUPPLIES							
10131516 74500	RD/MRN SUP	660.00	660.00	660.00	660.00	660.00	660.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131516 74600	UNIFRMPURC	600.00	600.00	600.00	600.00	600.00	600.00
10131516 75000	GASOILGRSE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10131516 75700	TRNGSUPPLY	350.00	350.00	350.00	350.00	350.00	350.00
TOTAL SUPPLIES		5,010.00	5,010.00	5,010.00	5,010.00	5,010.00	5,010.00
XL OTHER SERVICES AND C							
10131516 82000	MBRSHPDUES	30.00	30.00	30.00	30.00	30.00	30.00
10131516 85100	RADIOMAINT	500.00	500.00	500.00	500.00	500.00	500.00
10131516 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
10131516 93200	VEHICLER&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10131516 96000	EDUCA/TRNG	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C		4,330.00	4,330.00	4,330.00	4,330.00	4,330.00	4,330.00
XX TRANSFERS OUT							
10131516 99920	TRFOGFIDC	15,024.00	4,476.00	17,268.00	17,246.00	17,246.00	4,378.00
TOTAL TRANSFERS OUT		15,024.00	4,476.00	17,268.00	17,246.00	17,246.00	4,378.00
TOTAL 2ND RD.PAT-BAY CITY SC		.00	.00	12,308.00	.00	-1,474.00	.00
10131600 SECONDARY ROAD PATROL GRANT							
RH STATE GRANTS							
10131600 53900	STATEGRANT	-31,479.00	-104,555.00	-34,852.00	-34,852.00	-34,852.00	-34,852.00
TOTAL STATE GRANTS		-16,455.00	-104,555.00	-34,852.00	-34,852.00	-34,852.00	-34,852.00
XE WAGES & SALARIES							
10131600 70400	WAGE FTE	34,840.00	109,780.00	37,794.00	37,794.00	37,794.00	37,794.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131600 70401	PILOHLHINS	450.00	1,350.00	450.00	450.00	450.00	450.00
10131600 70600	OVERTIME	996.00	996.00	996.00	996.00	996.00	996.00
10131600 70800	HOLIDAYPAY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10131600 71100	SHIFT DIFF	270.00	90.00	270.00	270.00	270.00	270.00
TOTAL WAGES & SALARIES		38,056.00	113,716.00	41,010.00	41,010.00	41,010.00	41,010.00
XF FRINGES							
10131600 71500	SOCSECURTY	2,774.00	8,265.00	2,812.00	2,812.00	2,822.00	2,822.00
10131600 71600	HEALTH INS	10,158.00	26,276.00	8,751.00	8,751.00	8,115.00	8,115.00
10131600 71632	EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
10131600 71700	LIFE INS	35.00	89.00	75.00	75.00	75.00	75.00
10131600 71800	RETIREMENT	1,513.00	5,119.00	1,744.00	1,744.00	1,536.00	1,536.00
10131600 71900	OTHRFRINGE	.00	5.00	446.00	446.00	.00	.00
10131600 72001	SIF ADMIN	65.00	184.00	60.00	60.00	.00	.00
10131600 72100	WORKERCOMP	553.00	275.00	92.00	92.00	52.00	52.00
10131600 72200	SCK&ACDINS	249.00	762.00	257.00	257.00	402.00	402.00
10131600 72301	UNIFORMALW	1,950.00	1,464.00	487.00	487.00	487.00	487.00
10131600 72303	GUNALLOWAN	300.00	300.00	75.00	75.00	75.00	75.00
10131600 72304	BREATHALYZ	300.00	300.00	75.00	75.00	75.00	75.00
10131600 72500	UNEMPLOYMN	203.00	616.00	208.00	208.00	168.00	168.00
TOTAL FRINGES		18,100.00	44,092.00	15,519.00	15,519.00	14,013.00	14,013.00
XI SUPPLIES							
10131600 74500	RD/MRN SUP	.00	100.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131600	74600	UNIFRMPURC	.00	2,000.00	.00	.00	.00	.00
10131600	75000	GASOILGRSE	2,500.00	12,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10131600	75700	TRNGSUPPLY	.00	200.00	.00	.00	.00	.00
10131600	79900	OTHRSUPPLY	.00	100.00	.00	.00	.00	.00
TOTAL SUPPLIES			2,500.00	14,900.00	2,500.00	2,500.00	2,500.00	2,500.00
XL	OTHER SERVICES AND C							
10131600	85100	RADIOMAINT	500.00	180.00	500.00	500.00	500.00	500.00
10131600	93100	EQUIPMTR&M	.00	1,000.00	.00	.00	.00	.00
10131600	93200	VEHICLER&M	650.00	4,000.00	650.00	650.00	650.00	650.00
10131600	96730	MACH/EQPEX	600.00	.00	600.00	.00	.00	.00
10131600	96751	VEHEQPEXP	2,000.00	3,050.00	2,000.00	2,000.00	2,000.00	2,000.00
	MAINTAIN FOR INSTALL/UNINSTALL EQUIPMENT & LETTERING ON NEW/OLD VEHCILE							
TOTAL OTHER SERVICES AND C			3,750.00	8,230.00	3,750.00	3,150.00	3,150.00	3,150.00
XQ	CAPITAL OUTLAY							
10131600	98100	VEHICLES	24,000.00	.00	24,500.00	24,500.00	24,500.00	24,500.00
	MAINTAIN - AS STATE BID QUOTES NOT AVAIL YET							
TOTAL CAPITAL OUTLAY			24,000.00	.00	24,500.00	24,500.00	24,500.00	24,500.00
XX	TRANSFERS OUT							
10131600	99920	TRFOGFIDC	10,262.00	27,208.00	9,027.00	8,999.00	8,999.00	8,999.00
TOTAL TRANSFERS OUT			10,262.00	27,208.00	9,027.00	8,999.00	8,999.00	8,999.00
TOTAL SECONDARY ROAD PATROL			65,189.00	103,591.00	61,454.00	60,826.00	59,320.00	59,320.00
10131681	ROAD PATROL GRANT OCT-DEC							
RH	STATE GRANTS							
10131681	53900	STATEGRANT	-103,431.00	-34,852.00	-104,555.00	-104,555.00	-104,555.00	-104,555.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL STATE GRANTS			-93,169.00	-34,852.00	-104,555.00	-104,555.00	-104,555.00	-104,555.00
RT	OTHER FINANCING SOUR							
10131681	69600	INSRCV/PRO	-4,220.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			-4,220.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10131681	70400	WAGE FTE	104,519.00	36,594.00	113,374.00	113,374.00	113,374.00	113,374.00
10131681	70401	PILOHLHINS	1,350.00	450.00	1,350.00	1,350.00	1,350.00	1,350.00
10131681	70600	OVERTIME	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00
10131681	70800	HOLIDAYPAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10131681	71100	SHIFT DIFF	90.00	270.00	90.00	90.00	90.00	90.00
TOTAL WAGES & SALARIES			108,963.00	40,318.00	117,818.00	117,818.00	117,818.00	117,818.00
XF	FRINGES							
10131681	71500	SOCSECURTY	7,763.00	2,815.00	8,473.00	8,473.00	8,500.00	8,500.00
10131681	71600	HEALTH INS	28,344.00	8,908.00	26,265.00	26,265.00	24,355.00	24,355.00
10131681	71700	LIFE INS	97.00	43.00	249.00	249.00	249.00	249.00
10131681	71800	RETIREMENT	4,236.00	1,741.00	5,246.00	5,246.00	4,608.00	4,608.00
10131681	71900	OTHRFRINGE	1,250.00	1,863.00	1,399.00	1,399.00	1,865.00	1,865.00
10131681	72001	SIF ADMIN	181.00	74.00	203.00	203.00	.00	.00
10131681	72100	WORKERCOMP	1,547.00	104.00	294.00	294.00	180.00	180.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131681 72200	SCK&ACDINS	701.00	265.00	789.00	789.00	1,212.00	1,212.00
10131681 72301	UNIFORMALW	975.00	489.00	1,463.00	1,463.00	1,463.00	1,463.00
10131681 72303	GUNALLOWAN	300.00	300.00	225.00	225.00	225.00	225.00
10131681 72304	BREATHALYZ	300.00	300.00	225.00	225.00	225.00	225.00
10131681 72500	UNEMPLOYMN	574.00	214.00	638.00	638.00	524.00	524.00
TOTAL FRINGES		46,268.00	17,116.00	45,469.00	45,469.00	43,406.00	43,406.00
XI SUPPLIES							
10131681 74500	RD/MRN SUP	100.00	.00	100.00	100.00	100.00	100.00
10131681 74600	UNIFRMPURC	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
10131681 75000	GASOILGRSE	12,500.00	2,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10131681 75700	TRNGSUPPLY	200.00	.00	200.00	200.00	200.00	200.00
10131681 79900	OTHRSUPPLY	100.00	.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		14,900.00	2,500.00	14,900.00	14,900.00	14,900.00	14,900.00
XL OTHER SERVICES AND C							
10131681 85100	RADIOMAINT	180.00	500.00	180.00	180.00	180.00	180.00
10131681 93100	EQUIPMTR&M	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
10131681 93200	VEHICLER&M	8,220.00	650.00	4,000.00	4,000.00	4,000.00	4,000.00
10131681 96730	MACH/EQPEX	.00	600.00	.00	.00	.00	.00
10131681 96751	VEHEQPEXP	5,990.00	2,000.00	3,050.00	3,050.00	3,050.00	3,050.00
MAINTAIN FOR INSTALL/UNINSTALL EQUIPMENT & LETTERING NEW/OLD VEHICLE							
TOTAL OTHER SERVICES AND C		15,390.00	3,750.00	8,230.00	8,230.00	8,230.00	8,230.00
XQ CAPITAL OUTLAY							
10131681 98100	VEHICLES	23,273.00	24,500.00	.00	.00	.00	.00
MAINTAIN AS STATE BID NOT AVAIL. YET							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL CAPITAL OUTLAY			23,273.00	24,500.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
10131681	99920	TRFOGFIDC	30,787.00	9,069.00	27,082.00	26,998.00	26,998.00	26,998.00
TOTAL TRANSFERS OUT			30,787.00	9,069.00	27,082.00	26,998.00	26,998.00	26,998.00
TOTAL ROAD PATROL GRANT OCT-			131,930.00	62,401.00	108,944.00	108,860.00	106,797.00	106,797.00
10131700	TOWNSHIP ROAD PATROL							
RR	OTHER REVENUE							
10131700	68103	RMBBEAVTWP	-1,062.00	-1,050.00	-1,202.00	-1,202.00	-1,202.00	-3,125.00
10131700	68105	RMBFRNKTWP	-2,148.00	-2,226.00	-2,549.00	-2,549.00	-2,549.00	-6,626.00
10131700	68106	RMBFRSRTWP	-1,572.00	-1,554.00	-1,779.00	-1,779.00	-1,779.00	-4,626.00
10131700	68110	RMBKAWKTWP	-2,323.00	-2,394.00	-2,741.00	-2,741.00	-2,741.00	-7,126.00
10131700	68115	RMBPINCTWP	-1,190.00	-1,176.00	-1,347.00	-1,347.00	-1,347.00	-3,501.00
TOTAL OTHER REVENUE			22,492.00	-8,400.00	-9,618.00	-9,618.00	-9,618.00	-25,004.00
XE	WAGES & SALARIES							
10131700	70400	WAGE FTE	36,411.00	5,000.00	5,001.00	5,001.00	5,001.00	15,003.00
10131700	70600	OVERTIME	598.00	199.00	199.00	199.00	199.00	598.00
10131700	70800	HOLIDAYPAY	125.00	375.00	375.00	375.00	375.00	375.00
TOTAL WAGES & SALARIES			37,134.00	5,574.00	5,575.00	5,575.00	5,575.00	15,976.00
XF	FRINGES							
10131700	71500	SOCSECURTY	2,716.00	371.00	371.00	371.00	372.00	1,098.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131700 71600	HEALTH INS	11,542.00	1,760.00	1,753.00	1,753.00	1,626.00	4,819.00
10131700 71603	RETHLTHCAR	1,616.00	1,616.00	1,616.00	1,616.00	1,616.00	1,616.00
10131700 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10131700 71700	LIFE INS	30.00	7.00	14.00	14.00	14.00	35.00
10131700 71800	RETIREMENT	1,481.00	234.00	237.00	237.00	206.00	606.00
10131700 71900	OTHRFRINGE	.00	231.00	227.00	227.00	611.00	611.00
10131700 72001	SIF ADMIN	60.00	11.00	12.00	12.00	.00	.00
10131700 72100	WORKERCOMP	539.00	15.00	16.00	16.00	11.00	26.00
10131700 72200	SCK&ACDINS	242.00	36.00	38.00	38.00	56.00	161.00
10131700 72301	UNIFORMALW	488.00	.00	65.00	65.00	65.00	65.00
10131700 72303	GUNALLOWAN	75.00	75.00	10.00	10.00	10.00	10.00
10131700 72304	BREATHALYZ	75.00	10.00	10.00	10.00	10.00	10.00
10131700 72500	UNEMPLOYMN	198.00	30.00	31.00	31.00	26.00	71.00
TOTAL FRINGES		19,062.00	4,615.00	4,619.00	4,619.00	4,726.00	9,231.00
TOTAL TOWNSHIP ROAD PATROL		47,901.00	1,789.00	576.00	576.00	683.00	203.00
10131701 TOWNSHIP ROAD PATROL APRIL-DEC							
RR	OTHER REVENUE						
10131701 68103	RMBBEAVTWP	-351.00	-3,150.00	-509.00	-509.00	-509.00	-1,042.00
10131701 68105	RMBFRNKTWP	-751.00	-6,678.00	-1,080.00	-1,080.00	-1,080.00	-2,209.00
10131701 68106	RMBFRSRTWP	-524.00	-4,662.00	-754.00	-754.00	-754.00	-1,542.00
10131701 68110	RMBKAWKTWP	-807.00	-7,182.00	-1,162.00	-1,162.00	-1,162.00	-2,375.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131701 68115	RMBPINCTWP	-396.00	-3,528.00	-571.00	-571.00	-571.00	-1,167.00
TOTAL OTHER REVENUE		16,233.00	-25,200.00	-4,076.00	-4,076.00	-4,076.00	-8,335.00
XE WAGES & SALARIES							
10131701 70400	WAGE FTE	12,137.00	15,000.00	15,003.00	15,003.00	15,003.00	5,001.00
10131701 70600	OVERTIME	199.00	598.00	598.00	598.00	598.00	199.00
10131701 70800	HOLIDAYPAY	375.00	125.00	125.00	125.00	125.00	125.00
TOTAL WAGES & SALARIES		12,711.00	15,723.00	15,726.00	15,726.00	15,726.00	5,325.00
XF FRINGES							
10131701 71500	SOCSECURTY	910.00	1,106.00	1,105.00	1,105.00	1,110.00	384.00
10131701 71600	HEALTH INS	3,849.00	5,279.00	5,255.00	5,255.00	4,873.00	1,680.00
10131701 71603	RETHLTHCAR	536.00	536.00	536.00	536.00	536.00	536.00
10131701 71700	LIFE INS	14.00	15.00	35.00	35.00	35.00	14.00
10131701 71800	RETIREMENT	495.00	697.00	700.00	700.00	613.00	213.00
10131701 71900	OTHRFRINGE	2.00	177.00	111.00	111.00	.00	.00
10131701 72001	SIF ADMIN	24.00	28.00	29.00	29.00	.00	.00
10131701 72100	WORKERCOMP	183.00	40.00	41.00	41.00	26.00	11.00
10131701 72200	SCK&ACDINS	85.00	105.00	107.00	107.00	163.00	58.00
10131701 72301	UNIFORMALW	163.00	.00	195.00	195.00	195.00	195.00
10131701 72303	GUNALLOWAN	25.00	225.00	30.00	30.00	30.00	30.00
10131701 72304	BREATHALYZ	25.00	30.00	30.00	30.00	30.00	30.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10131701 72500	UNEMPLOYMN	69.00	86.00	87.00	87.00	71.00	26.00
TOTAL FRINGES		6,380.00	8,324.00	8,261.00	8,261.00	7,682.00	3,177.00
TOTAL TOWNSHIP ROAD PATROL A		16,262.00	-1,153.00	19,911.00	19,911.00	19,332.00	167.00
10132100 MICHIGAN JUSTICE TRAINING PROG							
RH STATE GRANTS							
10132100 54300	SGRPUBSAFE	-8,735.00	-11,100.00	-11,100.00	-11,100.00	-11,100.00	-11,100.00
TOTAL STATE GRANTS		-2,355.00	-11,100.00	-11,100.00	-11,100.00	-11,100.00	-11,100.00
XI SUPPLIES							
10132100 75700	TRNGSUPPLY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL SUPPLIES		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
XL OTHER SERVICES AND C							
10132100 86100	CNFFEES/EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
MAINTAIN FOR MCOLES MATCH FUNDS							
10132100 96000	EDUCA/TRNG	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
MAINTAIN FOR MCOLES MATCH FUNDS							
TOTAL OTHER SERVICES AND C		9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL MICHIGAN JUSTICE TRAIN		2,365.00	.00	.00	.00	.00	.00
10132500 911 CENTRAL DISPATCH							
RT OTHER FINANCING SOUR							
10132500 69920	TRFIN IDC	-118,814.00	-102,940.00	-187,463.00	-186,091.00	-186,091.00	-186,091.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR			-109,314.00	-102,940.00	-187,463.00	-186,091.00	-186,091.00	-186,091.00
TOTAL 911 CENTRAL DISPATCH			-118,814.00	-102,940.00	-187,463.00	-186,091.00	-186,091.00	-186,091.00
10133100 MARINE LAW ENFORCEMENT GRANT								
RH	STATE GRANTS							
10133100	54300	SGRPUBSAFE	-22,000.00	-17,493.00	-16,300.00	-16,300.00	-16,300.00	-16,300.00
TOTAL STATE GRANTS			-131,314.00	-17,493.00	-16,300.00	-16,300.00	-16,300.00	-16,300.00
XE	WAGES & SALARIES							
10133100	70500	TEMP HELP	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00
10133100	70600	OVERTIME	276.00	276.00	276.00	276.00	276.00	276.00
TOTAL WAGES & SALARIES			25,076.00	25,076.00	25,076.00	25,076.00	25,076.00	25,076.00
XF	FRINGES							
10133100	71500	SOCSECURTY	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00
10133100	71800	RETIREMENT	22.00	22.00	22.00	22.00	22.00	22.00
10133100	71900	OTHRFRINGE	267.00	.00	22.00	22.00	.00	.00
10133100	72001	SIF ADMIN	78.00	78.00	78.00	78.00	78.00	78.00
10133100	72100	WORKERCOMP	422.00	422.00	422.00	422.00	422.00	422.00
10133100	72200	SCK&ACDINS	2.00	2.00	2.00	2.00	2.00	2.00
10133100	72500	UNEMPLOYMN	98.00	98.00	98.00	98.00	98.00	98.00
TOTAL FRINGES			2,808.00	2,541.00	2,563.00	2,563.00	2,541.00	2,541.00
XI	SUPPLIES							
10133100	72900	POSTAGE	20.00	20.00	20.00	20.00	20.00	20.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10133100 74500	RD/MRN SUP	800.00	800.00	800.00	800.00	800.00	800.00
10133100 74600	UNIFRMPURC	500.00	400.00	400.00	400.00	400.00	400.00
10133100 75000	GASOILGRSE	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
10133100 76000	MED SUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10133100 79900	OTHRSUPPLY	500.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		4,170.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00
XL OTHER SERVICES AND C							
10133100 85100	RADIOMAINT	300.00	300.00	300.00	300.00	300.00	300.00
10133100 86100	CNFFEES/EX	100.00	.00	.00	.00	.00	.00
10133100 86500	STRAVLMILE	120.00	50.00	50.00	50.00	50.00	50.00
10133100 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10133100 93100	EQUIPMTR&M	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10133100 94000	RENT/LEASE	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00
10133100 95800	LICENS/PRM	25.00	25.00	25.00	25.00	25.00	25.00
10133100 96000	EDUCA/TRNG	1,237.00	1,237.00	1,237.00	1,237.00	1,237.00	1,237.00
TOTAL OTHER SERVICES AND C		7,542.00	7,372.00	7,372.00	7,372.00	7,372.00	7,372.00
TOTAL MARINE LAW ENFORCEMENT		17,596.00	21,266.00	22,481.00	22,481.00	22,459.00	22,459.00
10133101 MARINE SAFETY							
XL OTHER SERVICES AND C							
10133101 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C			8,042.00	500.00	500.00	500.00	500.00	500.00
TOTAL MARINE SAFETY			500.00	500.00	500.00	500.00	500.00	500.00
10133200 SNOWMOBILE LAW ENFORCEMENT								
XE	WAGES & SALARIES							
10133200	70500	TEMP HELP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL WAGES & SALARIES			13,042.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
XF	FRINGES							
10133200	71500	SOCSECURTY	383.00	383.00	383.00	383.00	383.00	383.00
10133200	71800	RETIREMENT	250.00	250.00	250.00	250.00	250.00	250.00
10133200	71900	OTHRFRINGE	33.00	.00	.00	.00	.00	.00
10133200	72100	WORKERCOMP	98.00	98.00	98.00	98.00	98.00	98.00
10133200	72500	UNEMPLOYMN	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL FRINGES			785.00	752.00	752.00	752.00	752.00	752.00
XI	SUPPLIES							
10133200	75000	GASOILGRSE	500.00	500.00	500.00	500.00	500.00	500.00
10133200	79900	OTHRSUPPLY	70.00	70.00	70.00	70.00	70.00	70.00
TOTAL SUPPLIES			570.00	570.00	570.00	570.00	570.00	570.00
XL	OTHER SERVICES AND C							
10133200	93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
	MAINTAIN DUE TO AGE OF SNOWMACHINES							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10133200	93200	VEHICLER&M	100.00	100.00	100.00	100.00	100.00	100.00
	MAINTAIN DUE TO AGE OF EQUIPMENT							
TOTAL OTHER SERVICES AND C			600.00	600.00	600.00	600.00	600.00	600.00
TOTAL SNOWMOBILE LAW ENFORCE			6,955.00	6,922.00	6,922.00	6,922.00	6,922.00	6,922.00
10133502 D.A.R.E.								
XL	OTHER SERVICES AND C							
10133502	88000	COMMED/GRN	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL OTHER SERVICES AND C			850.00	250.00	250.00	250.00	250.00	250.00
TOTAL D.A.R.E.			250.00	250.00	250.00	250.00	250.00	250.00
10135100 CORRECTIONS DEPARTMENT / JAIL								
RR	OTHER REVENUE							
10135100	67604	RMBURSEIDC	-4,259.00	-4,594.00	-4,371.00	-4,345.00	-4,345.00	-4,345.00
TOTAL OTHER REVENUE			-3,409.00	-4,594.00	-4,371.00	-4,345.00	-4,345.00	-4,345.00
RT	OTHER FINANCING SOUR							
10135100	69900	TRFINOTHFD	-59,805.00	-50,000.00	-50,000.00	-25,000.00	-25,000.00	-25,000.00
TOTAL OTHER FINANCING SOUR			-59,805.00	-50,000.00	-50,000.00	-25,000.00	-25,000.00	-25,000.00
XI	SUPPLIES							
10135100	72800	PRNT&BIND	625.00	625.00	625.00	625.00	625.00	625.00
10135100	74400	JAILSUPLY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10135100 74901	ATHLTC SUP	300.00	300.00	300.00	300.00	300.00	300.00
10135100 75400	CLTH&BEDNG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10135100 79900	OTHRSUPPLY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES		8,325.00	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00
XL OTHER SERVICES AND C							
10135100 84800	INDGINMATE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10135100 85100	RADIOMAINT	300.00	300.00	300.00	300.00	300.00	300.00
10135100 93100	EQUIPMTR&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
TOTAL CORRECTIONS DEPARTMENT		-44,439.00	-34,969.00	-34,746.00	-9,720.00	-9,720.00	-9,720.00
10135101 INMATE TETHERING							
RR OTHER REVENUE							
10135101 67601	RMBINDVIDL	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL OTHER REVENUE		9,300.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
XL OTHER SERVICES AND C							
10135101 80201	OUTPSYCHLG	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10135101 94600	EQUIPRENTL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL OTHER SERVICES AND C		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL INMATE TETHERING		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10136400 COMMUNITY CORRECTIONS PLAN							
XX TRANSFERS OUT							
10136400 99900	TRNFSO2OF	.00	25,323.00	25,323.00	4,365.00	4,056.00	4,056.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	12,000.00	25,323.00	25,323.00	4,365.00	4,056.00	4,056.00
TOTAL COMMUNITY CORRECTIONS	.00	25,323.00	25,323.00	4,365.00	4,056.00	4,056.00
10136481 COMM.CORRECTIONS PLAN, OCT-DEC						
XX TRANSFERS OUT						
10136481 99900 TRNFSO2OF	.00	9,365.00	9,365.00	13,004.00	12,799.00	12,799.00
TOTAL TRANSFERS OUT	12,000.00	9,365.00	9,365.00	13,004.00	12,799.00	12,799.00
TOTAL COMM.CORRECTIONS PLAN,	.00	9,365.00	9,365.00	13,004.00	12,799.00	12,799.00
10142600 OFF OF EMERG SERV-CIVIL DEFENS						
RF FEDERAL GRANTS						
10142600 50500 FGRPUBSAFE	-24,492.00	-20,828.00	-20,828.00	-20,828.00	-20,828.00	-20,828.00
TOTAL FEDERAL GRANTS	-12,492.00	-20,828.00	-20,828.00	-20,828.00	-20,828.00	-20,828.00
RT OTHER FINANCING SOUR						
10142600 69900 TRFINOTHFD	-31,410.00	-23,742.00	-23,742.00	-23,742.00	-30,470.00	-30,470.00
TOTAL OTHER FINANCING SOUR	-31,410.00	-23,742.00	-23,742.00	-23,742.00	-30,470.00	-30,470.00
XE WAGES & SALARIES						
10142600 70300 SALARY E/A	45,708.00	43,766.00	45,270.00	45,270.00	45,270.00	45,270.00
10142600 70401 PILOHLHINS	.00	1,800.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	45,708.00	45,566.00	45,270.00	45,270.00	45,270.00	45,270.00
XF FRINGES						
10142600 71500 SOCSECURTY	3,343.00	3,487.00	3,269.00	3,269.00	3,286.00	3,286.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10142600 71600	HEALTH INS	15,391.00	.00	17,508.00	17,508.00	16,235.00	16,235.00
10142600 71632	EINCENTIVE	.00	.00	.00	.00	103.00	103.00
10142600 71700	LIFE INS	87.00	87.00	87.00	87.00	87.00	87.00
10142600 71800	RETIREMENT	3,772.00	3,646.00	3,622.00	3,622.00	3,622.00	3,622.00
10142600 71900	OTHRFRINGE	405.00	421.00	447.00	447.00	.00	.00
10142600 72001	SIF ADMIN	78.00	78.00	77.00	77.00	.00	.00
10142600 72100	WORKERCOMP	668.00	114.00	114.00	114.00	68.00	68.00
10142600 72200	SCK&ACDINS	302.00	310.00	308.00	308.00	476.00	476.00
10142600 72500	UNEMPLOYMN	247.00	251.00	249.00	249.00	204.00	204.00
TOTAL FRINGES		24,293.00	8,394.00	25,681.00	25,681.00	24,081.00	24,081.00
XI SUPPLIES							
10142600 72700	OFFICE SUP	480.00	480.00	480.00	480.00	480.00	480.00
10142600 72702	BOOKSUPPLY	96.00	96.00	96.00	96.00	96.00	96.00
10142600 72800	PRNT&BIND	105.60	105.60	105.60	105.60	105.60	105.60
10142600 72900	POSTAGE	76.80	76.80	76.80	76.80	76.80	76.80
10142600 74600	UNIFRMPURC	294.72	294.72	294.72	294.72	294.72	294.72
10142600 75000	GASOILGRSE	312.00	312.00	312.00	312.00	312.00	312.00
10142600 75100	COMPSUPLY	240.00	240.00	240.00	240.00	240.00	240.00
10142600 79900	OTHRSUPPLY	394.56	394.56	394.56	394.56	394.56	394.56
TOTAL SUPPLIES		1,999.68	1,999.68	1,999.68	1,999.68	1,999.68	1,999.68
XL OTHER SERVICES AND C							
10142600 82000	MBRSHPDUES	148.80	148.80	148.80	148.80	148.80	148.80

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10142600 85000	COMMNCATNS	395.52	395.52	395.52	395.52	395.52	395.52
10142600 85200	TELEPHONE	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
10142600 85201	CELLPHONE	960.00	960.00	960.00	960.00	960.00	960.00
10142600 86100	CNFFEES/EX	768.00	768.00	768.00	768.00	768.00	768.00
10142600 86500	STRAVLMILE	900.00	900.00	900.00	900.00	900.00	900.00
10142600 86600	LCLTRVMILE	600.00	600.00	600.00	600.00	600.00	600.00
10142600 93100	EQUIPMTR&M	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00
10142600 93700	HRD/SFTR&M	300.00	300.00	300.00	300.00	300.00	300.00
10142600 94601	EQPRNTCOPY	144.00	144.00	144.00	144.00	144.00	144.00
TOTAL OTHER SERVICES AND C		9,544.32	9,544.32	9,544.32	9,544.32	9,544.32	9,544.32
TOTAL OFF OF EMERG SERV-CIVI		25,643.00	20,934.00	37,925.00	37,925.00	29,597.00	29,597.00
10142601 LOCAL EMERGENCY PLANNING COMM.							
RF	FEDERAL GRANTS						
10142601 50100	FED GRANTS	-745.00	-745.00	-745.00	-745.00	-745.00	-745.00
TOTAL FEDERAL GRANTS		8,799.32	-745.00	-745.00	-745.00	-745.00	-745.00
XI	SUPPLIES						
10142601 72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
10142601 72800	PRNT&BIND	75.00	75.00	75.00	75.00	75.00	75.00
10142601 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		275.00	275.00	275.00	275.00	275.00	275.00
XL	OTHER SERVICES AND C						
10142601 86100	CNFFEES/EX	125.00	125.00	125.00	125.00	125.00	125.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10142601	86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10142601	90100	LEGALNOTIC	220.00	220.00	220.00	220.00	220.00	220.00
10142601	94601	EQPRNTCOPY	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL OTHER SERVICES AND C			470.00	470.00	470.00	470.00	470.00	470.00
TOTAL LOCAL EMERGENCY PLANNI			.00	.00	.00	.00	.00	.00
10142602 HOMELAND SECURITY ACTIVITY								
RF	FEDERAL GRANTS							
10142602	50100	FED GRANTS	-12,600.00	-124,000.00	-40,000.00	-40,000.00	-60,000.00	-120,000.00
	ESTIMATED AMOUINT OF FY 2014 HOMELAND GRANT ALLOCATION TO BAY COUNTY							
TOTAL FEDERAL GRANTS			-12,130.00	-124,000.00	-40,000.00	-40,000.00	-60,000.00	-120,000.00
XL	OTHER SERVICES AND C							
10142602	86100	CNFFEES/EX	.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
	HOMELAND SECURITY RELATED CONFERENCES							
10142602	86500	STRAVLMILE	.00	800.00	800.00	800.00	800.00	800.00
10142602	96730	MACH/EQPEX	1,600.00	2,284.00	.00	.00	.00	.00
10142602	96741	COMPHARDEX	.00	63,316.00	.00	.00	.00	.00
10142602	96742	COMPSOFTEX	.00	550.00	.00	.00	.00	.00
10142602	96900	CONTR-OTH	11,000.00	57,376.00	36,500.00	36,500.00	56,500.00	116,500.00
	ESTIMATED EQUIPMENT PURCHASES FOR OUTSIDE FIRST RESPONDER AGENCIES.							
TOTAL OTHER SERVICES AND C			12,600.00	127,026.00	40,000.00	40,000.00	60,000.00	120,000.00
TOTAL HOMELAND SECURITY ACT			.00	3,026.00	.00	.00	.00	.00
10142622 FY'08 SHSGP 2008-2011								
XF	FRINGES							
10142622	71900	OTHRFRINGE	21.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FRINGES	12,621.00	.00	.00	.00	.00	.00
TOTAL FY'08 SHSGP 2008-2011	21.00	.00	.00	.00	.00	.00
10143000 ANIMAL SHELTER/DOG WARDEN						
RA FUND BALANCE, NET AS						
10143000 40003 FBRSV/DESG	.00	.00	.00	-6,000.00	-6,000.00	-6,000.00
TOTAL FUND BALANCE, NET AS	12,621.00	.00	.00	-6,000.00	-6,000.00	-6,000.00
RL CHARGES FOR SERVICES						
10143000 64000 BOARD/CARE	-2,900.00	-2,900.00	-2,900.00	-2,900.00	-2,900.00	-2,900.00
10143000 64100 ANMLPICKUP	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
10143000 64101 EUTH/CREMA	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10143000 64300 ANIMALSALE	-7,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
TOTAL CHARGES FOR SERVICES	-33,400.00	-35,400.00	-35,400.00	-35,400.00	-35,400.00	-35,400.00
RN FINES AND FORFEITURE						
10143000 66200 NEUTDPFORF	-6,000.00	.00	.00	.00	.00	.00
TOTAL FINES AND FORFEITURE	-6,000.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
10143000 67501 CNTRINDVDL	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10143000 67502 CONTRBOTHR	.00	-5,885.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10143000 67601	RMBINDVIDL	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
10143000 67607	RMBFOIARQS	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
10143000 69200	CLMSETLJDG	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
TOTAL OTHER REVENUE		-2,700.00	-8,585.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00
RT OTHER FINANCING SOUR							
10143000 69900	TRFINOTHFD	.00	-7,556.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	-7,556.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10143000 70400	WAGE FTE	141,719.00	147,652.00	150,050.00	150,050.00	150,050.00	154,205.00
10143000 70401	PILOHLHINS	1,801.00	1,801.00	.00	.00	.00	.00
10143000 70501	WAGES PT	72,009.00	80,451.00	90,451.00	74,360.00	74,360.00	74,360.00
10143000 70600	OVERTIME	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00
10143000 71201	PRRYRVACPY	1,643.00	3,066.00	2,164.00	2,164.00	2,164.00	2,164.00
TOTAL WAGES & SALARIES		234,375.00	250,173.00	259,868.00	243,777.00	243,777.00	247,932.00
XF FRINGES							
10143000 71500	SOCSECURTY	15,992.00	17,219.00	17,994.00	16,763.00	16,820.00	17,138.00
10143000 71600	HEALTH INS	51,208.00	46,848.00	54,860.00	54,860.00	50,871.00	50,871.00
10143000 71632	EINCENTIVE	.00	874.00	874.00	874.00	412.00	412.00
10143000 71700	LIFE INS	449.00	523.00	479.00	479.00	479.00	479.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10143000 71800	RETIREMENT	14,967.00	15,694.00	16,616.00	15,328.00	15,328.00	15,660.00
10143000 71900	OTHRFRINGE	13,179.00	2,990.00	2,689.00	2,689.00	998.00	998.00
10143000 72001	SIF ADMIN	371.00	400.00	418.00	391.00	.00	.00
10143000 72100	WORKERCOMP	3,157.00	583.00	611.00	571.00	345.00	351.00
10143000 72200	SCK&ACDINS	1,180.00	1,275.00	1,284.00	1,284.00	1,982.00	2,025.00
10143000 72301	UNIFORMALW	600.00	600.00	600.00	600.00	600.00	600.00
10143000 72500	UNEMPLOYMN	1,168.00	1,279.00	1,344.00	1,256.00	1,026.00	1,044.00
TOTAL FRINGES		102,271.00	88,285.00	97,769.00	95,095.00	88,861.00	89,578.00
XI SUPPLIES							
10143000 72700	OFFICE SUP	850.00	850.00	850.00	850.00	850.00	850.00
10143000 72702	BOOKSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10143000 72800	PRNT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
10143000 72900	POSTAGE	200.00	200.00	400.00	400.00	400.00	400.00
72900-Due to specimens sent for test							
10143000 73000	MAG&PERDCL	200.00	200.00	200.00	200.00	200.00	200.00
10143000 73301	COPY/FXSUP	250.00	250.00	250.00	250.00	250.00	250.00
10143000 74300	DOG FOOD	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
74300 -Due to cost of cat litter							
10143000 74600	UNIFRMPURC	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10143000 75000	GASOILGRSE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10143000 75100	COMPSUPLY	400.00	400.00	400.00	400.00	400.00	400.00
10143000 76000	MED SUPPLY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10143000 77600	CUSTODLSUP	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
77600-Due to costs going up on supplies							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10143000	79900	OTHRSUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SUPPLIES			28,650.00	28,650.00	29,850.00	29,850.00	29,850.00	29,850.00
XL	OTHER SERVICES AND C							
10143000	80200	CONTRACTL	1,000.00	1,000.00	600.00	600.00	600.00	600.00
	80200-It is only about $43.00 a month							
10143000	80700	VETERINARN	2,775.00	11,775.00	11,775.00	11,775.00	11,775.00	11,775.00
10143000	81301	INTERNET	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10143000	82000	MBRSHPDUES	150.00	150.00	150.00	150.00	150.00	150.00
10143000	82300	GARBAGEREM	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
10143000	85000	COMMNCATNS	1,114.00	1,114.00	1,114.00	1,114.00	1,114.00	1,114.00
10143000	85200	TELEPHONE	2,450.00	2,450.00	3,250.00	3,250.00	3,250.00	3,250.00
	85200-Predicted cost for 2015							
10143000	85201	CELLPHONE	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
	85201-Predicted cost for 2015							
10143000	86100	CNFFEES/EX	850.00	850.00	850.00	850.00	850.00	850.00
10143000	86500	STRAVLMILE	75.00	75.00	75.00	75.00	75.00	75.00
10143000	87300	FRGHT/EXPR	100.00	100.00	100.00	100.00	100.00	100.00
10143000	88200	PROMOEXP	20,000.00	11,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	88200-Note this could be about $6000 per JoEllen Bollman 7/21/14							
10143000	92000	PUBUTILITY	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00
10143000	93100	EQUIPMTR&M	1,000.00	2,500.00	.00	.00	.00	.00
	93100-Zero as we are not getting a box for truck this year							
10143000	93200	VEHICLER&M	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
10143000	93300	BLDG R&M	500.00	500.00	500.00	500.00	500.00	500.00
10143000	93700	HRD/SFTR&M	1,840.00	1,840.00	10,430.00	.00	.00	.00
	93700-Per email 7/21/14 -Due to cost may go up with creator of our arms prog							
10143000	94601	EQPRNTCOPY	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10143000	95800	LICENS/PRM	150.00	150.00	500.00	500.00	500.00	500.00
	95800-Due to CCW for 2 employees							
10143000	96100	ANIMALDAMG	200.00	200.00	200.00	200.00	200.00	200.00
10143000	96720	BDADIMPEX	.00	1,715.00	.00	.00	.00	.00
10143000	96730	MACH/EQPEX	.00	15,111.00	.00	.00	.00	.00
10143000	96751	VEHEQPEXP	7,000.00	4,000.00	.00	.00	.00	.00
	96751-Zero as we don't need this line this year							
TOTAL OTHER SERVICES AND C			86,434.00	100,260.00	83,174.00	72,744.00	72,744.00	72,744.00
XQ	CAPITAL OUTLAY							
10143000	97500	BLDADDIMPR	.00	8,292.00	.00	.00	.00	.00
10143000	98100	VEHICLES	24,000.00	24,000.00	.00	.00	.00	.00
	98100-Zero we don't need this line this year-not buying a truck							
TOTAL CAPITAL OUTLAY			24,000.00	32,292.00	.00	.00	.00	.00
TOTAL ANIMAL SHELTER/DOG WAR			433,630.00	448,119.00	432,561.00	397,366.00	391,132.00	396,004.00
10158000	PERE MARQUETTE PARKING							
RP	INTEREST & RENTALS							
10158000	66707	RNT-PARKNG	-7,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
TOTAL INTEREST & RENTALS			17,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
XI	SUPPLIES							
10158000	72800	PRNT&BIND	377.50	377.00	377.00	377.00	377.00	377.00
TOTAL SUPPLIES			377.50	377.00	377.00	377.00	377.00	377.00
XL	OTHER SERVICES AND C							
10158000	92000	PUBUTILITY	3,067.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10158000 93600	GRNDSMAINT	5,851.00	5,851.00	5,851.00	5,851.00	5,851.00	5,851.00
TOTAL OTHER SERVICES AND C		8,918.00	8,851.00	8,851.00	8,851.00	8,851.00	8,851.00
TOTAL PERE MARQUETTE PARKING		2,295.50	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00
10160100 HEALTH DEPART.- ADMINISTRATION							
RT	OTHER FINANCING SOUR						
10160100 69920	TRFIN IDC	-502,894.00	-357,042.00	-282,000.00	-278,118.00	-278,118.00	-278,118.00
TOTAL OTHER FINANCING SOUR		-493,976.00	-357,042.00	-282,000.00	-278,118.00	-278,118.00	-278,118.00
XX	TRANSFERS OUT						
10160100 99900	TRNFSO2OF	979,532.00	928,109.00	928,109.00	824,563.00	824,563.00	824,563.00
10160100 99910	TRFSOCIGTX	472.00	.00	.00	.00	.00	.00
10160100 99911	TRFSOLIQTX	312,879.00	324,519.00	324,519.00	374,973.00	374,973.00	374,973.00
TOTAL TRANSFERS OUT		1,292,883.00	1,252,628.00	1,252,628.00	1,199,536.00	1,199,536.00	1,199,536.00
TOTAL HEALTH DEPART.- ADMINI		789,989.00	895,586.00	970,628.00	921,418.00	921,418.00	921,418.00
10160501 BIOTERRORISM PREPAREDNESS							
RT	OTHER FINANCING SOUR						
10160501 69920	TRFIN IDC	-7,563.00	-3,423.00	-16,719.00	-8,287.00	-8,287.00	-8,287.00
TOTAL OTHER FINANCING SOUR		1,285,320.00	-3,423.00	-16,719.00	-8,287.00	-8,287.00	-8,287.00
TOTAL BIOTERRORISM PREPAREDN		-7,563.00	-3,423.00	-16,719.00	-8,287.00	-8,287.00	-8,287.00
10160506 BIOTERRORISM PREP. AUG-SEPT							
RT	OTHER FINANCING SOUR						
10160506 69920	TRFIN IDC	.00	-3,423.00	.00	-4,144.00	-4,144.00	-4,144.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR	1,285,320.00	-3,423.00	.00	-4,144.00	-4,144.00	-4,144.00
TOTAL BIOTERRORISM PREP. AUG	.00	-3,423.00	.00	-4,144.00	-4,144.00	-4,144.00
10160581 BIOTERRORISM-OCT/DEC						
RT OTHER FINANCING SOUR						
10160581 69920 TRFIN IDC	-22,689.00	-6,846.00	.00	-4,144.00	-4,144.00	-4,144.00
TOTAL OTHER FINANCING SOUR	1,262,631.00	-6,846.00	.00	-4,144.00	-4,144.00	-4,144.00
TOTAL BIOTERRORISM-OCT/DEC	-22,689.00	-6,846.00	.00	-4,144.00	-4,144.00	-4,144.00
10161700 PERSONAL CARE - PRIVATE PAY						
XX TRANSFERS OUT						
10161700 99900 TRNFSO2OF	.00	6,200.00	6,200.00	6,200.00	.00	.00
TOTAL TRANSFERS OUT	1,262,631.00	6,200.00	6,200.00	6,200.00	.00	.00
TOTAL PERSONAL CARE - PRIVAT	.00	6,200.00	6,200.00	6,200.00	.00	.00
10161730 PERSONAL CARE-PRIVATE/OCT-DEC						
XX TRANSFERS OUT						
10161730 99900 TRNFSO2OF	6,200.00	.00	.00	.00	6,200.00	6,200.00
TOTAL TRANSFERS OUT	1,268,831.00	.00	.00	.00	6,200.00	6,200.00
TOTAL PERSONAL CARE-PRIVATE/	6,200.00	.00	.00	.00	6,200.00	6,200.00
10162000 MOSQUITO CONTROL						
RT OTHER FINANCING SOUR						
10162000 69920 TRFIN IDC	-99,269.00	-139,961.00	-127,173.00	-126,517.00	-126,517.00	-126,517.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR	1,169,562.00	-139,961.00	-127,173.00	-126,517.00	-126,517.00	-126,517.00
TOTAL MOSQUITO CONTROL	-99,269.00	-139,961.00	-127,173.00	-126,517.00	-126,517.00	-126,517.00
10164800 MEDICAL EXAMINER						
RD LICENSES AND PERMITS						
10164800 48600 DISINTRPER	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
10164800 48700 CREMATIONP	-12,000.00	-18,000.00	-18,000.00	-33,000.00	-33,000.00	-33,000.00
TOTAL LICENSES AND PERMITS	1,157,512.00	-18,050.00	-18,050.00	-33,050.00	-33,050.00	-33,050.00
RL CHARGES FOR SERVICES						
10164800 61600 AUTOPSYRPT	-1,200.00	-1,200.00	-1,200.00	-1,860.00	-1,860.00	-1,860.00
TOTAL CHARGES FOR SERVICES	-1,200.00	-1,200.00	-1,200.00	-1,860.00	-1,860.00	-1,860.00
RR OTHER REVENUE						
10164800 68700 RFND/RBATE	-150.00	-150.00	-150.00	.00	.00	.00
TOTAL OTHER REVENUE	-150.00	-150.00	-150.00	.00	.00	.00
XI SUPPLIES						
10164800 72700 OFFICE SUP	200.00	200.00	200.00	200.00	200.00	200.00
10164800 72800 PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
10164800 72900 POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL SUPPLIES	600.00	600.00	600.00	600.00	600.00	600.00
XL OTHER SERVICES AND C						
10164800 80800 AUTOPSIES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10164800 81200	MEDICALSRV	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10164800 81900	CONSULTANT	36,160.00	36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
10164800 82000	MBRSHPDUES	300.00	300.00	300.00	300.00	300.00	300.00
10164800 85000	COMMNCATNS	300.00	300.00	300.00	300.00	300.00	300.00
10164800 85201	CELLPHONE	340.00	340.00	340.00	340.00	340.00	340.00
10164800 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
10164800 86500	STRAVLMILE	300.00	300.00	300.00	300.00	300.00	300.00
10164800 96000	EDUCA/TRNG	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL OTHER SERVICES AND C		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL MEDICAL EXAMINER		112,200.00	106,200.00	106,200.00	90,690.00	90,690.00	90,690.00
10164900 MENTAL HEALTH							
XL OTHER SERVICES AND C							
10164900 96900	CONTR-OTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00
TOTAL OTHER SERVICES AND C		807,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00
TOTAL MENTAL HEALTH		682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00
10165100 AMBULANCE							
XL OTHER SERVICES AND C							
10165100 96900	CONTR-OTH	9,569.00	9,371.50	9,371.50	5,630.00	5,630.00	5,630.00
TOTAL OTHER SERVICES AND C		816,811.00	9,371.50	9,371.50	5,630.00	5,630.00	5,630.00
TOTAL AMBULANCE		9,569.00	9,371.50	9,371.50	5,630.00	5,630.00	5,630.00
10166200 CHILD CARE-PROBATE (CHILD IN C							
XX TRANSFERS OUT							
10166200 99900	TRNFSO2OF	308,000.00	240,600.00	200,600.00	271,500.00	271,500.00	271,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	1,124,811.00	240,600.00	200,600.00	271,500.00	271,500.00	271,500.00
TOTAL CHILD CARE-PROBATE (CH	308,000.00	240,600.00	200,600.00	271,500.00	271,500.00	271,500.00
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)						
RT OTHER FINANCING SOUR						
10166203 69920 TRFIN IDC	-110,173.00	-129,548.00	-172,999.00	-171,809.00	-171,809.00	-171,809.00
TOTAL OTHER FINANCING SOUR	1,014,638.00	-129,548.00	-172,999.00	-171,809.00	-171,809.00	-171,809.00
XX TRANSFERS OUT						
10166203 99900 TRNFSO2OF	487,324.00	547,405.00	547,405.00	575,465.00	570,485.00	666,485.00
10166203 99910 TRFSOCIGTX	196.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	487,520.00	547,405.00	547,405.00	575,465.00	570,485.00	666,485.00
TOTAL INSTIT.CARE-DET.FAC(JU	377,347.00	417,857.00	374,406.00	403,656.00	398,676.00	494,676.00
10166300 CHILD CARE-D.S.S. (STATE WARDS						
XX TRANSFERS OUT						
10166300 99900 TRNFSO2OF	75,000.00	105,000.00	145,000.00	145,000.00	145,000.00	145,000.00
TOTAL TRANSFERS OUT	562,520.00	105,000.00	145,000.00	145,000.00	145,000.00	145,000.00
TOTAL CHILD CARE-D.S.S. (STA	75,000.00	105,000.00	145,000.00	145,000.00	145,000.00	145,000.00
10166400 IN-HOME CARE-INTENSIVE PROBAT.						
RT OTHER FINANCING SOUR						
10166400 69920 TRFIN IDC	-26,176.00	-1,600.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR	536,344.00	-1,600.00	.00	.00	.00	.00
XX TRANSFERS OUT						
10166400 99900 TRNFSO2OF	45,241.00	15,323.00	15,323.00	5,230.00	4,508.00	4,508.00
TOTAL TRANSFERS OUT	45,241.00	15,323.00	15,323.00	5,230.00	4,508.00	4,508.00
TOTAL IN-HOME CARE-INTENSIVE	19,065.00	13,723.00	15,323.00	5,230.00	4,508.00	4,508.00
10166401 YOUTH&FAMILY SUPPORT SERVICE						
RT OTHER FINANCING SOUR						
10166401 69920 TRFIN IDC	-15,533.00	-9,853.00	-3,921.00	-3,910.00	-3,910.00	-3,910.00
TOTAL OTHER FINANCING SOUR	29,708.00	-9,853.00	-3,921.00	-3,910.00	-3,910.00	-3,910.00
XX TRANSFERS OUT						
10166401 99900 TRNFSO2OF	90,903.00	94,005.00	94,005.00	90,743.00	88,744.00	88,744.00
TOTAL TRANSFERS OUT	90,903.00	94,005.00	94,005.00	90,743.00	88,744.00	88,744.00
TOTAL YOUTH&FAMILY SUPPORT S	75,370.00	84,152.00	90,084.00	86,833.00	84,834.00	84,834.00
10166402 JUVENILE DRUG COURT						
RT OTHER FINANCING SOUR						
10166402 69920 TRFIN IDC	-1,502.00	-6,387.00	-7,370.00	-7,369.00	-7,369.00	-7,369.00
TOTAL OTHER FINANCING SOUR	89,401.00	-6,387.00	-7,370.00	-7,369.00	-7,369.00	-7,369.00
XX TRANSFERS OUT						
10166402 99900 TRNFSO2OF	45,440.00	19,740.00	19,740.00	20,211.00	19,753.00	19,753.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	45,440.00	19,740.00	19,740.00	20,211.00	19,753.00	19,753.00
TOTAL JUVENILE DRUG COURT	43,938.00	13,353.00	12,370.00	12,842.00	12,384.00	12,384.00
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.						
XE WAGES & SALARIES						
10166801 71000 PER DIEM	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL WAGES & SALARIES	46,640.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SAG.MID.BAY-JOB TRAIN.	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10167000 MI DEPT HUMAN SERV-BAY COUNTY						
RT OTHER FINANCING SOUR						
10167000 69900 TRFINOTHFD	-30,000.00	-50,000.00	-50,000.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	16,640.00	-50,000.00	-50,000.00	.00	.00	.00
TOTAL MI DEPT HUMAN SERV-BAY	-30,000.00	-50,000.00	-50,000.00	.00	.00	.00
10167100 SOCIAL SERVICES-MED CARE FACIL						
RR OTHER REVENUE						
10167100 67604 RMBURSEIDC	-8,670.00	-12,817.00	-11,593.00	-11,583.00	-11,583.00	-11,583.00
TOTAL OTHER REVENUE	7,970.00	-12,817.00	-11,593.00	-11,583.00	-11,583.00	-11,583.00
TOTAL SOCIAL SERVICES-MED CA	-8,670.00	-12,817.00	-11,593.00	-11,583.00	-11,583.00	-11,583.00
10167200 ADMINISTRATION - DIV. ON AGING						
RT OTHER FINANCING SOUR						
10167200 69920 TRFIN IDC	-81,995.00	-139,683.00	-191,794.00	-190,816.00	-190,816.00	-190,816.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR	-74,025.00	-139,683.00	-191,794.00	-190,816.00	-190,816.00	-190,816.00
TOTAL ADMINISTRATION - DIV.	-81,995.00	-139,683.00	-191,794.00	-190,816.00	-190,816.00	-190,816.00
10167206 FEDERAL C1-CONGREGATE						
RT OTHER FINANCING SOUR						
10167206 69920 TRFIN IDC	.00	-42,404.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	-74,025.00	-42,404.00	.00	.00	.00	.00
TOTAL FEDERAL C1-CONGREGATE	.00	-42,404.00	.00	.00	.00	.00
10167208 HOME DELIVERED MEALS						
RT OTHER FINANCING SOUR						
10167208 69920 TRFIN IDC	.00	-67,347.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	-74,025.00	-67,347.00	.00	.00	.00	.00
TOTAL HOME DELIVERED MEALS	.00	-67,347.00	.00	.00	.00	.00
10167236 FEDERAL C1-CONGREGATE OCT-DEC						
RT OTHER FINANCING SOUR						
10167236 69920 TRFIN IDC	-24,892.00	.00	-58,223.00	-57,926.00	-57,926.00	-57,926.00
TOTAL OTHER FINANCING SOUR	-98,917.00	.00	-58,223.00	-57,926.00	-57,926.00	-57,926.00
TOTAL FEDERAL C1-CONGREGATE	-24,892.00	.00	-58,223.00	-57,926.00	-57,926.00	-57,926.00
10167238 HOME DELIVERED MEALS OCT-DEC						
RT OTHER FINANCING SOUR						
10167238 69920 TRFIN IDC	-39,533.00	.00	-92,472.00	-92,001.00	-92,001.00	-92,001.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR	-138,450.00	.00	-92,472.00	-92,001.00	-92,001.00	-92,001.00
TOTAL HOME DELIVERED MEALS O	-39,533.00	.00	-92,472.00	-92,001.00	-92,001.00	-92,001.00
10168200 VETERANS CONVENTIONS						
XL OTHER SERVICES AND C						
10168200 96900 CONTR-OTH	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C	-137,450.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL VETERANS CONVENTIONS	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10168900 SOLDIERS AND SAILORS RELIEF						
RT OTHER FINANCING SOUR						
10168900 69920 TRFIN IDC	.00	-11,567.00	-13,788.00	-13,755.00	-13,755.00	-13,755.00
TOTAL OTHER FINANCING SOUR	-137,450.00	-11,567.00	-13,788.00	-13,755.00	-13,755.00	-13,755.00
TOTAL SOLDIERS AND SAILORS R	.00	-11,567.00	-13,788.00	-13,755.00	-13,755.00	-13,755.00
10170200 CENTER RIDGE ARMS-ADMINISTRATN						
RR OTHER REVENUE						
10170200 67604 RMBURSEIDC	-51,545.00	-48,513.00	-7,997.00	-7,903.00	-7,903.00	-7,903.00
TOTAL OTHER REVENUE	-188,995.00	-48,513.00	-7,997.00	-7,903.00	-7,903.00	-7,903.00
TOTAL CENTER RIDGE ARMS-ADMI	-51,545.00	-48,513.00	-7,997.00	-7,903.00	-7,903.00	-7,903.00
10172101 TRANSPORTATION PLANNING						
RF FEDERAL GRANTS						
10172101 50100 FED GRANTS	-37,000.00	-142,416.00	-40,000.00	-50,000.00	-50,000.00	-50,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS		-225,995.00	-142,416.00	-40,000.00	-50,000.00	-50,000.00	-50,000.00
RR OTHER REVENUE							
10172101 67502	CONTRBOTHR	-5,000.00	-41,015.00	.00	.00	.00	.00
10172101 68300	RMB STATE	-1,000.00	-5,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-6,000.00	-46,015.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10172101 70300	SALARY E/A	25,348.00	60,663.00	24,356.00	19,904.00	19,904.00	19,904.00
10172101 70400	WAGE FTE	3,458.00	7,123.00	3,563.00	3,563.00	3,563.00	3,563.00
10172101 70500	TEMP HELP	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
TOTAL WAGES & SALARIES		31,731.00	70,711.00	30,844.00	26,392.00	26,392.00	26,392.00
XF FRINGES							
10172101 71500	SOCSECURTY	2,070.00	4,901.00	2,045.00	1,686.00	1,694.00	1,694.00
10172101 71600	HEALTH INS	9,816.00	18,904.00	5,867.00	7,530.00	6,982.00	6,982.00
10172101 71700	LIFE INS	49.00	105.00	47.00	38.00	38.00	38.00
10172101 71800	RETIREMENT	2,379.00	5,426.00	2,236.00	1,880.00	1,880.00	1,880.00
10172101 71900	OTHRFRINGE	1.00	.00	182.00	182.00	.00	.00
10172101 72001	SIF ADMIN	50.00	118.00	50.00	42.00	.00	.00
10172101 72100	WORKERCOMP	422.00	171.00	71.00	59.00	37.00	37.00
10172101 72200	SCK&ACDINS	191.00	463.00	192.00	161.00	248.00	248.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10172101 72500	UNEMPLOYMN	157.00	375.00	155.00	130.00	108.00	108.00
TOTAL FRINGES		15,135.00	30,463.00	10,845.00	11,708.00	10,987.00	10,987.00
XI SUPPLIES							
10172101 72700	OFFICE SUP	100.00	150.00	100.00	100.00	100.00	100.00
10172101 72800	PRNT&BIND	.00	50.00	.00	.00	.00	.00
10172101 72900	POSTAGE	50.00	100.00	50.00	50.00	50.00	50.00
10172101 73000	MAG&PERDCL	50.00	300.00	50.00	50.00	50.00	50.00
10172101 74200	FOODSUPPLY	30.00	200.00	30.00	30.00	30.00	30.00
10172101 75100	COMPSUPLY	50.00	150.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		280.00	950.00	280.00	280.00	280.00	280.00
XL OTHER SERVICES AND C							
10172101 80100	PROFESSNL	.00	36,015.00	.00	.00	.00	.00
10172101 80200	CONTRACTL	.00	9,000.00	.00	.00	.00	.00
10172101 81900	CONSULTANT	5,000.00	25,000.00	.00	.00	.00	.00
10172101 82000	MBRSHPDUES	.00	235.00	.00	.00	.00	.00
10172101 85200	TELEPHONE	50.00	100.00	50.00	50.00	50.00	50.00
10172101 86100	CNFFEES/EX	250.00	1,800.00	250.00	250.00	250.00	500.00
10172101 86500	STRAVLMILE	500.00	2,000.00	500.00	500.00	500.00	700.00
10172101 86600	LCLTRVMILE	200.00	350.00	200.00	200.00	200.00	581.00
10172101 90000	PRT/PUB/AD	2,600.00	800.00	2,600.00	2,600.00	2,600.00	2,600.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10172101 90100	LEGALNOTIC	300.00	.00	300.00	300.00	300.00	300.00
10172101 93700	HRD/SFTR&M	.00	300.00	.00	.00	.00	350.00
10172101 94601	EQPRNTCOPY	150.00	250.00	150.00	150.00	150.00	150.00
TOTAL OTHER SERVICES AND C		9,050.00	75,850.00	4,050.00	4,050.00	4,050.00	5,231.00
XX TRANSFERS OUT							
10172101 99920	TRFOGFIDC	.00	.00	.00	.00	.00	7,110.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	7,110.00
TOTAL TRANSPORTATION PLANNIN		13,196.00	-10,457.00	6,019.00	-7,570.00	-8,291.00	.00
10172181 TRANS. PLANNING - OCT.-DEC.							
RF FEDERAL GRANTS							
10172181 50100	FED GRANTS	-130,875.00	-40,000.00	-142,416.00	-157,487.00	-157,487.00	-157,487.00
TOTAL FEDERAL GRANTS		-130,875.00	-40,000.00	-142,416.00	-157,487.00	-157,487.00	-157,487.00
RR OTHER REVENUE							
10172181 67502	CONTRBOTHR	-35,237.00	.00	-41,015.00	-41,015.00	-41,015.00	-41,015.00
10172181 68300	RMB STATE	-4,000.00	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL OTHER REVENUE		-39,237.00	.00	-46,015.00	-46,015.00	-46,015.00	-46,015.00
XE WAGES & SALARIES							
10172181 70300	SALARY E/A	53,189.00	20,222.00	73,067.00	59,712.00	59,712.00	59,712.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10172181 70400	WAGE FTE	6,916.00	3,562.00	7,125.00	7,125.00	7,125.00	7,125.00
10172181 70500	TEMP HELP	8,775.00	8,775.00	8,775.00	8,775.00	8,775.00	8,775.00
TOTAL WAGES & SALARIES		68,880.00	32,559.00	88,967.00	75,612.00	75,612.00	75,612.00
XF FRINGES							
10172181 71500	SOCSECURTY	4,340.00	1,716.00	5,888.00	4,810.00	4,833.00	4,833.00
10172181 71600	HEALTH INS	18,281.00	6,771.00	16,197.00	21,186.00	19,646.00	19,646.00
10172181 71700	LIFE INS	94.00	38.00	131.00	105.00	105.00	105.00
10172181 71800	RETIREMENT	4,961.00	1,906.00	6,416.00	5,348.00	5,348.00	5,348.00
10172181 71900	OTHRFRINGE	748.00	897.00	501.00	501.00	.00	.00
10172181 72001	SIF ADMIN	103.00	42.00	139.00	116.00	.00	.00
10172181 72100	WORKERCOMP	878.00	60.00	202.00	168.00	102.00	102.00
10172181 72200	SCK&ACDINS	398.00	164.00	547.00	456.00	703.00	703.00
10172181 72500	UNEMPLOYMN	326.00	132.00	443.00	369.00	303.00	303.00
TOTAL FRINGES		30,129.00	11,726.00	30,464.00	33,059.00	31,040.00	31,040.00
XI SUPPLIES							
10172181 72700	OFFICE SUP	150.00	100.00	150.00	150.00	150.00	150.00
10172181 72800	PRNT&BIND	50.00	.00	50.00	50.00	50.00	50.00
10172181 72900	POSTAGE	100.00	50.00	100.00	100.00	100.00	100.00
10172181 73000	MAG&PERDCL	300.00	50.00	300.00	300.00	300.00	.00
10172181 74200	FOODSUPPLY	200.00	30.00	200.00	200.00	200.00	200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10172181 75100	COMPSUPLY	150.00	50.00	150.00	150.00	150.00	150.00
TOTAL SUPPLIES		950.00	280.00	950.00	950.00	950.00	650.00
XL OTHER SERVICES AND C							
10172181 80100	PROFESSNL	35,237.00	.00	36,015.00	36,015.00	36,015.00	36,015.00
10172181 80200	CONTRACTL	9,000.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
10172181 81900	CONSULTANT	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
10172181 82000	MBRSHPDUES	235.00	.00	235.00	235.00	235.00	235.00
10172181 85200	TELEPHONE	100.00	50.00	100.00	100.00	100.00	100.00
10172181 86100	CNFFEES/EX	1,800.00	250.00	1,800.00	1,800.00	1,800.00	1,800.00
10172181 86500	STRAVLMILE	2,000.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
10172181 86600	LCLTRVMILE	350.00	200.00	350.00	350.00	350.00	350.00
10172181 90000	PRT/PUB/AD	800.00	2,600.00	800.00	800.00	800.00	.00
10172181 90100	LEGALNOTIC	.00	300.00	.00	.00	.00	.00
10172181 93700	HRD/SFTR&M	300.00	.00	300.00	300.00	300.00	300.00
10172181 94601	EQPRNTCOPY	250.00	150.00	250.00	250.00	250.00	169.00
10172181 96741	COMPHARDEX	1,250.00	.00	.00	.00	.00	.00
10172181 96742	COMPSOFTEX	350.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		51,672.00	4,050.00	75,850.00	75,850.00	75,850.00	74,969.00
XX TRANSFERS OUT							
10172181 99920	TRFOGFIDC	.00	.00	.00	.00	.00	21,331.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	21,331.00
TOTAL TRANS. PLANNING - OCT.	-18,481.00	8,615.00	7,800.00	-18,031.00	-20,050.00	100.00
10172300 BOUNDARY COMMISSION						
XE WAGES & SALARIES						
10172300 71000 PER DIEM	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL WAGES & SALARIES	300.00	300.00	300.00	300.00	300.00	300.00
XL OTHER SERVICES AND C						
10172300 86100 CNFFEES/EX	50.00	50.00	50.00	50.00	50.00	50.00
10172300 86500 STRAVLMILE	375.00	375.00	375.00	375.00	375.00	375.00
10172300 86600 LCLTRVMILE	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL OTHER SERVICES AND C	450.00	450.00	450.00	450.00	450.00	450.00
TOTAL BOUNDARY COMMISSION	750.00	750.00	750.00	750.00	750.00	750.00
10175100 RECREATION/PARKS DEPARTMENT						
RL CHARGES FOR SERVICES						
10175100 65100 REGUSEADMN	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
TOTAL CHARGES FOR SERVICES	-17,550.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
RR OTHER REVENUE						
10175100 67503 CONTWPCITY	-10,500.00	-10,500.00	-10,500.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE			-10,500.00	-10,500.00	-10,500.00	.00	.00	.00
XE	WAGES & SALARIES							
10175100	70300	SALARY E/A	5,058.00	.00	.00	.00	.00	.00
10175100	70500	TEMP HELP	25,520.00	25,520.00	25,520.00	27,320.00	27,320.00	27,320.00
TOTAL WAGES & SALARIES			30,578.00	25,520.00	25,520.00	27,320.00	27,320.00	27,320.00
XF	FRINGES							
10175100	71500	SOCSECURTY	1,955.00	1,955.00	1,955.00	2,093.00	2,093.00	2,093.00
10175100	71600	HEALTH INS	1,728.00	.00	.00	.00	.00	.00
10175100	71700	LIFE INS	9.00	.00	.00	.00	.00	.00
10175100	71800	RETIREMENT	404.00	.00	.00	.00	.00	.00
10175100	71900	OTHRFRINGE	132.00	.00	107.00	107.00	.00	.00
10175100	72001	SIF ADMIN	44.00	44.00	44.00	47.00	.00	.00
10175100	72100	WORKERCOMP	374.00	65.00	65.00	70.00	42.00	42.00
10175100	72200	SCK&ACDINS	28.00	.00	.00	.00	.00	.00
10175100	72500	UNEMPLOYMN	138.00	142.00	142.00	151.00	124.00	124.00
TOTAL FRINGES			4,812.00	2,206.00	2,313.00	2,468.00	2,259.00	2,259.00
XI	SUPPLIES							
10175100	72700	OFFICE SUP	100.00	250.00	250.00	250.00	250.00	250.00
10175100	74200	FOODSUPPLY	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10175100 74600	UNIFRMPURC	400.00	600.00	600.00	600.00	600.00	600.00
10175100 74902	YTHACTYSUP	2,500.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00
10175100 79900	OTHRSUPPLY	100.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
XL OTHER SERVICES AND C							
10175100 80200	CONTRACTL	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
10175100 81000	ENTRTNMNT	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
10175100 81900	CONSULTANT	18,500.00	18,500.00	18,500.00	.00	.00	.00
10175100 82000	MBRSHPDUES	275.00	475.00	475.00	475.00	475.00	475.00
10175100 83100	OTHSERVCHG	500.00	400.00	400.00	400.00	400.00	400.00
10175100 85200	TELEPHONE	600.00	500.00	500.00	500.00	500.00	500.00
10175100 86000	TRNSPRTION	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10175100 90000	PRT/PUB/AD	150.00	150.00	150.00	150.00	150.00	150.00
10175100 92000	PUBUTILITY	490.00	490.00	490.00	490.00	490.00	490.00
TOTAL OTHER SERVICES AND C		40,215.00	40,215.00	40,215.00	21,715.00	21,715.00	21,715.00
TOTAL RECREATION/PARKS DEPAR		53,205.00	45,541.00	45,648.00	39,603.00	39,394.00	39,394.00
10175104 JUV.COMMUNITY BASED TREATMENT							
RT OTHER FINANCING SOUR							
10175104 69920	TRFIN IDC	-15,352.00	-12,017.00	-17,194.00	-17,180.00	-17,180.00	-17,180.00
TOTAL OTHER FINANCING SOUR		24,863.00	-12,017.00	-17,194.00	-17,180.00	-17,180.00	-17,180.00
XX TRANSFERS OUT							
10175104 99900	TRNFSO2OF	74,673.00	78,588.00	78,588.00	80,881.00	79,408.00	79,408.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	74,673.00	78,588.00	78,588.00	80,881.00	79,408.00	79,408.00
TOTAL JUV.COMMUNITY BASED TR	59,321.00	66,571.00	61,394.00	63,701.00	62,228.00	62,228.00
10175105 JUV.GENDER SPECIFIC SERVICES						
RT OTHER FINANCING SOUR						
10175105 69920 TRFIN IDC	-14,045.00	-14,130.00	-19,123.00	-19,105.00	-19,105.00	-19,105.00
TOTAL OTHER FINANCING SOUR	60,628.00	-14,130.00	-19,123.00	-19,105.00	-19,105.00	-19,105.00
XX TRANSFERS OUT						
10175105 99900 TRNFSO2OF	75,993.00	74,904.00	74,904.00	77,217.00	76,009.00	76,009.00
TOTAL TRANSFERS OUT	75,993.00	74,904.00	74,904.00	77,217.00	76,009.00	76,009.00
TOTAL JUV.GENDER SPECIFIC SE	61,948.00	60,774.00	55,781.00	58,112.00	56,904.00	56,904.00
10175108 VETERANS PARK SOFTBALL						
RL CHARGES FOR SERVICES						
10175108 65100 REGUSEADMN	-28,883.00	-30,440.00	-30,440.00	-32,164.00	-32,123.00	-32,123.00
TOTAL CHARGES FOR SERVICES	47,110.00	-30,440.00	-30,440.00	-32,164.00	-32,123.00	-32,123.00
XE WAGES & SALARIES						
10175108 70400 WAGE FTE	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00
10175108 70500 TEMP HELP	3,500.00	3,600.00	3,600.00	3,925.00	3,925.00	3,925.00
TOTAL WAGES & SALARIES	12,111.00	12,211.00	12,211.00	12,536.00	12,536.00	12,536.00
XF FRINGES						
10175108 71500 SOCSECURTY	268.00	277.00	277.00	301.00	301.00	301.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10175108 71600	HEALTH INS	4,288.00	4,288.00	4,288.00	4,288.00	4,288.00	4,288.00
10175108 71700	LIFE INS	17.00	17.00	17.00	17.00	17.00	17.00
10175108 71800	RETIREMENT	690.00	690.00	690.00	690.00	690.00	690.00
10175108 71900	OTHRFRINGE	71.00	30.00	26.00	26.00	.00	.00
10175108 72001	SIF ADMIN	6.00	7.00	7.00	7.00	.00	.00
10175108 72100	WORKERCOMP	52.00	9.00	9.00	10.00	6.00	6.00
10175108 72200	SCK&ACDINS	48.00	48.00	48.00	48.00	48.00	48.00
10175108 72500	UNEMPLOYMN	19.00	20.00	20.00	22.00	18.00	18.00
TOTAL FRINGES		5,459.00	5,386.00	5,382.00	5,409.00	5,368.00	5,368.00
XI SUPPLIES							
10175108 75000	GASOILGRSE	482.00	482.00	482.00	482.00	482.00	482.00
10175108 77800	GRNDSMAINT	2,408.00	2,408.00	2,408.00	2,408.00	2,408.00	2,408.00
TOTAL SUPPLIES		2,890.00	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00
XL OTHER SERVICES AND C							
10175108 92000	PUBUTILITY	3,852.00	3,852.00	3,852.00	3,852.00	3,852.00	3,852.00
10175108 93100	EQUIPMTR&M	241.00	241.00	241.00	241.00	241.00	241.00
10175108 93600	GRNDSMAINT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL OTHER SERVICES AND C		7,593.00	7,593.00	7,593.00	7,593.00	7,593.00	7,593.00
XX TRANSFERS OUT							
10175108 99920	TRFOGFIDC	.00	2,360.00	3,754.00	3,736.00	3,736.00	3,736.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	.00	2,360.00	3,754.00	3,736.00	3,736.00	3,736.00
TOTAL VETERANS PARK SOFTBALL	-830.00	.00	1,390.00	.00	.00	.00
10175110 RECREATION & FACILITIES						
XE WAGES & SALARIES						
10175110 70300 SALARY E/A	.00	51,795.00	67,153.00	67,153.00	67,153.00	67,153.00
10175110 70400 WAGE FTE	.00	18,950.00	23,554.00	19,628.00	19,628.00	19,628.00
TOTAL WAGES & SALARIES	.00	70,745.00	90,707.00	86,781.00	86,781.00	86,781.00
XF FRINGES						
10175110 71500 SOCSECURTY	.00	5,412.00	6,623.00	6,351.00	6,373.00	6,373.00
10175110 71600 HEALTH INS	.00	19,809.00	24,512.00	22,761.00	21,107.00	21,107.00
10175110 71700 LIFE INS	.00	118.00	147.00	141.00	141.00	141.00
10175110 71800 RETIREMENT	.00	.00	7,260.00	6,946.00	6,946.00	6,946.00
10175110 71900 OTHRFRINGE	.00	5,660.00	.00	.00	.00	.00
10175110 72001 SIF ADMIN	.00	120.00	156.00	149.00	.00	.00
10175110 72100 WORKERCOMP	.00	176.00	227.00	218.00	131.00	131.00
10175110 72200 SCK&ACDINS	.00	481.00	618.00	591.00	913.00	913.00
10175110 72500 UNEMPLOYMN	.00	389.00	500.00	478.00	392.00	392.00
TOTAL FRINGES	.00	32,165.00	40,043.00	37,635.00	36,003.00	36,003.00
XI SUPPLIES						
10175110 72700 OFFICE SUP	.00	700.00	700.00	700.00	700.00	700.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10175110	72702	BOOKSUPPLY	.00	150.00	150.00	150.00	150.00	150.00
10175110	72800	PRNT&BIND	.00	533.00	500.00	500.00	500.00	500.00
10175110	72900	POSTAGE	.00	250.00	250.00	250.00	250.00	250.00
10175110	73000	MAG&PERDCL	.00	.00	250.00	250.00	250.00	250.00
	Gongwer - 250.00							
10175110	73301	COPY/FXSUP	.00	100.00	100.00	100.00	100.00	100.00
10175110	74200	FOODSUPPLY	.00	175.00	175.00	175.00	175.00	175.00
10175110	74800	KITCHENSUP	.00	25.00	50.00	50.00	50.00	50.00
10175110	75100	COMPSUPLY	.00	75.00	150.00	150.00	150.00	150.00
10175110	79900	OTHRSUPPLY	.00	50.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES			.00	2,058.00	2,425.00	2,425.00	2,425.00	2,425.00
XL	OTHER SERVICES AND C							
10175110	81900	CONSULTANT	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	This was approved by Tom Hickner on 7/15/2014. This is for engineering or construction services on potential grants that our department may be awarded or other opportunities that may require these services, such as land acquisition, trust fund projects, etc. Administrative Services had money in this line item for such things in the past, so we would like to move it over to Rec & Facilities now that the department organization has changed.							
10175110	82000	MBRSHPDUES	.00	365.00	475.00	475.00	475.00	475.00
	MRPA Membership 100.00+							
	Constant Contact for Recreation Department 375.00							
10175110	83102	FOOD SERV	.00	500.00	500.00	500.00	500.00	500.00
10175110	85200	TELEPHONE	.00	80.00	160.00	160.00	160.00	160.00
10175110	85201	CELLPHONE	.00	300.00	300.00	300.00	300.00	300.00
10175110	86100	CNFFEES/EX	.00	800.00	800.00	800.00	800.00	800.00
	MRPA Conference							
	Misc. Conferences such as MAC, MACAO, Local Conferences (state of the community), etc.							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10175110 86500	STRAVLMILE	.00	225.00	225.00	225.00	225.00	225.00
10175110 86600	LCLTRVMILE	.00	100.00	300.00	300.00	300.00	300.00
10175110 90000	PRT/PUB/AD	.00	500.00	500.00	500.00	500.00	500.00
10175110 93100	EQUIPMTR&M	.00	175.00	175.00	175.00	175.00	175.00
10175110 94100	BLD/RMRENT	.00	125.00	125.00	125.00	125.00	125.00
10175110 94600	EQUIPRENTL	.00	33.00	33.00	33.00	33.00	33.00
10175110 94601	EQPRNTCOPY	.00	200.00	200.00	200.00	200.00	200.00
TOTAL OTHER SERVICES AND C		.00	3,403.00	13,793.00	13,793.00	13,793.00	13,793.00
TOTAL RECREATION & FACILITIE		.00	108,371.00	146,968.00	140,634.00	139,002.00	139,002.00
10175112 PARKS/RECREATION MAINTENANCE							
RR	OTHER REVENUE						
10175112 67104	MISC REV	-1,200.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
TOTAL OTHER REVENUE		-1,200.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
XE	WAGES & SALARIES						
10175112 70400	WAGE FTE	72,687.00	74,858.00	72,707.00	72,707.00	72,707.00	72,707.00
10175112 70500	TEMP HELP	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
10175112 70600	OVERTIME	3,009.00	3,009.00	3,009.00	3,009.00	3,009.00	3,009.00
10175112 71201	PRRYRVACPY	2,336.00	489.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		92,432.00	92,756.00	90,116.00	90,116.00	90,116.00	90,116.00
XF	FRINGES						
10175112 71500	SOCSECURTY	6,555.00	6,565.00	6,444.00	6,444.00	6,468.00	6,468.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10175112 71600	HEALTH INS	34,642.00	31,656.00	23,345.00	23,345.00	21,647.00	21,647.00
10175112 71632	EINCENTIVE	.00	437.00	437.00	437.00	103.00	103.00
10175112 71700	LIFE INS	130.00	130.00	130.00	130.00	130.00	130.00
10175112 71800	RETIREMENT	6,253.00	6,070.00	5,860.00	5,860.00	5,860.00	5,860.00
10175112 71900	OTHRFRINGE	742.00	913.00	546.00	546.00	.00	.00
10175112 72001	SIF ADMIN	156.00	155.00	151.00	151.00	.00	.00
10175112 72100	WORKERCOMP	1,318.00	226.00	220.00	220.00	133.00	133.00
10175112 72200	SCK&ACDINS	501.00	517.00	499.00	499.00	769.00	769.00
10175112 72301	UNIFORMALW	750.00	500.00	500.00	500.00	500.00	500.00
10175112 72500	UNEMPLOYMN	488.00	498.00	484.00	484.00	395.00	395.00
TOTAL FRINGES		51,535.00	47,667.00	38,616.00	38,616.00	36,005.00	36,005.00
XI SUPPLIES							
10175112 74600	UNIFRMPURC	235.00	235.00	235.00	235.00	235.00	235.00
10175112 75000	GASOILGRSE	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00
10175112 77800	GRNDSMAINT	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00
10175112 78100	SMALLTOOLS	378.00	378.00	378.00	378.00	378.00	378.00
10175112 79900	OTHRSUPPLY	944.00	944.00	944.00	944.00	944.00	944.00
TOTAL SUPPLIES		7,219.00	7,219.00	7,219.00	7,219.00	7,219.00	7,219.00
XL OTHER SERVICES AND C							
10175112 83500	HEALTHSERV	142.00	142.00	142.00	142.00	142.00	142.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10175112 85200	TELEPHONE	330.00	330.00	330.00	330.00	330.00	330.00
10175112 92000	PUBUTILITY	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00
10175112 93100	EQUIPMTR&M	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00
10175112 93200	VEHICLER&M	1,888.00	1,888.00	1,888.00	1,888.00	1,888.00	1,888.00
10175112 93300	BLDG R&M	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00
10175112 93600	GRNDSMAINT	944.00	944.00	944.00	944.00	944.00	944.00
10175112 94000	RENT/LEASE	472.00	472.00	472.00	472.00	472.00	472.00
10175112 96730	MACH/EQPEX	.00	700.00	700.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		12,414.00	13,114.00	13,114.00	12,414.00	12,414.00	12,414.00
TOTAL PARKS/RECREATION MAINT		162,400.00	159,156.00	147,465.00	146,765.00	144,154.00	144,154.00
10175600 PUBLIC GOLF COURSE							
RR	OTHER REVENUE						
10175600 67604	RMBURSEIDC	-52,573.00	-88,792.00	-94,556.00	-86,718.00	-86,718.00	-86,718.00
TOTAL OTHER REVENUE		-40,159.00	-88,792.00	-94,556.00	-86,718.00	-86,718.00	-86,718.00
TOTAL PUBLIC GOLF COURSE		-52,573.00	-88,792.00	-94,556.00	-86,718.00	-86,718.00	-86,718.00
10175700 COMMUNITY CENTER							
RL	CHARGES FOR SERVICES						
10175700 65100	REGUSEADMN	-45,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00
DECREASE REGISTRATION FEES TO $45,000							
TOTAL CHARGES FOR SERVICES		-85,159.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00
RP	INTEREST & RENTALS						
10175700 66700	RENT/LEASE	-17,000.00	-17,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
INCREASE RENTS/LEASE TO $18,000.							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS			-17,000.00	-17,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
RR	OTHER REVENUE							
10175700	67103	VENDGMACH	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
10175700	67106	VIDEO GAME	-40.00	-40.00	-40.00	-40.00	-40.00	-40.00
TOTAL OTHER REVENUE			-540.00	-540.00	-540.00	-540.00	-540.00	-540.00
XE	WAGES & SALARIES							
10175700	70300	SALARY E/A	26,110.00	.00	.00	.00	.00	.00
10175700	70400	WAGE FTE	78,551.00	82,900.00	85,236.00	85,236.00	85,236.00	85,236.00
10175700	70501	WAGES PT	13,267.00	13,941.00	14,558.00	14,558.00	14,558.00	13,719.00
10175700	71201	PRRYRVACPY	4,245.00	1,627.00	1,627.00	1,627.00	1,627.00	1,627.00
TOTAL WAGES & SALARIES			122,173.00	98,468.00	101,421.00	101,421.00	101,421.00	100,582.00
XF	FRINGES							
10175700	71500	SOCSECURTY	8,905.00	7,295.00	7,517.00	7,517.00	7,540.00	7,475.00
10175700	71600	HEALTH INS	45,229.00	22,811.00	22,762.00	22,762.00	21,106.00	21,106.00
10175700	71632	EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
10175700	71700	LIFE INS	252.00	205.00	205.00	205.00	205.00	205.00
10175700	71800	RETIREMENT	10,090.00	6,774.00	6,960.00	6,960.00	6,960.00	8,058.00
10175700	71900	OTHRFRINGE	417.00	1,559.00	1,385.00	1,385.00	.00	.00
10175700	72001	SIF ADMIN	208.00	168.00	174.00	174.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10175700	72100	WORKERCOMP	1,786.00	247.00	254.00	254.00	153.00	152.00
10175700	72200	SCK&ACDINS	721.00	576.00	592.00	592.00	913.00	913.00
10175700	72301	UNIFORMALW	125.00	125.00	125.00	125.00	125.00	125.00
10175700	72500	UNEMPLOYMN	660.00	544.00	561.00	561.00	458.00	454.00
TOTAL FRINGES			68,393.00	40,741.00	40,972.00	40,972.00	37,666.00	38,694.00
XI	SUPPLIES							
10175700	72700	OFFICE SUP	245.00	224.00	224.00	224.00	224.00	224.00
10175700	72900	POSTAGE	47.00	25.00	25.00	25.00	25.00	25.00
10175700	74100	LICENSES	.00	.00	120.00	120.00	120.00	120.00
	ANNUAL BOILER INSPECTION FEE							
10175700	74901	ATHLTC SUP	.00	100.00	100.00	100.00	100.00	100.00
10175700	75100	COMPSUPLY	47.00	.00	.00	.00	.00	.00
10175700	79900	OTHRSUPPLY	472.00	472.00	600.00	600.00	600.00	600.00
	INCREASE OTHER SUPPLIES - NON SUFFICIENT							
TOTAL SUPPLIES			811.00	821.00	1,069.00	1,069.00	1,069.00	1,069.00
XL	OTHER SERVICES AND C							
10175700	80200	CONTRACTL	641.00	641.00	641.00	641.00	641.00	641.00
10175700	81301	INTERNET	500.00	500.00	300.00	300.00	300.00	300.00
	DECREASE TO $300 - ISD WILL BEAM INTERNET TO COMMUNITY CENTER FROM THE CO BLDG.							
10175700	82300	GARBAGEREM	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10175700	85200	TELEPHONE	897.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10175700	86100	CNFFEES/EX	94.00	550.00	550.00	550.00	550.00	550.00
10175700	86600	LCLTRVMILE	566.00	600.00	600.00	600.00	600.00	600.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10175700	90000	PRT/PUB/AD	189.00	500.00	500.00	500.00	500.00	500.00
10175700	92000	PUBUTILITY	84,280.00	82,976.00	88,000.00	88,000.00	88,000.00	88,000.00
	MUST INCREASE TO $88,000 - CURRENT AMOUNT IS INSUFFICIENT							
10175700	93100	EQUIPMTR&M	434.00	434.00	434.00	434.00	434.00	434.00
10175700	93300	BLDG R&M	944.00	944.00	944.00	944.00	944.00	944.00
10175700	93500	PHONE R&M	283.00	283.00	283.00	283.00	283.00	283.00
10175700	94601	EQPRNTCOPY	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00
10175700	96720	BDADIMPEX	1,000.00	.00	.00	.00	.00	.00
10175700	96730	MACH/EQPEX	.00	.00	.00	.00	.00	3,000.00
	INSTALLATION OF INDOOR BATTING CAGES FOR $3,000.							
	TOTAL OTHER SERVICES AND C		92,283.00	91,283.00	96,107.00	96,107.00	96,107.00	99,107.00
XQ	CAPITAL OUTLAY							
10175700	97101	LAND IMPRV	7,800.00	.00	.00	.00	.00	.00
10175700	97500	BLDADDIMPR	.00	.00	.00	.00	55,000.00	.00
	REPLACE GYM FLOOR. REMOVE GYM FLOOR AT COMMISSIONER'S LEVEL.							
10175700	97900	MACH/EQUIP	10,800.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY		18,600.00	.00	.00	.00	55,000.00	.00
	TOTAL COMMUNITY CENTER		239,720.00	166,773.00	174,029.00	174,029.00	225,723.00	173,912.00
10175800	SWIMMING POOL							
RL	CHARGES FOR SERVICES							
10175800	65100	REGUSEADMN	-9,589.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
	TOTAL CHARGES FOR SERVICES		9,011.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
RR	OTHER REVENUE							
10175800	67500	CNTRPVTSRC	.00	-1,500.00	.00	-3,000.00	-3,000.00	-3,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE			.00	-1,500.00	.00	-3,000.00	-3,000.00	-3,000.00
XE	WAGES & SALARIES							
10175800	70500	TEMP HELP	37,240.00	37,240.00	37,240.00	39,240.00	39,240.00	39,240.00
TOTAL WAGES & SALARIES			37,240.00	37,240.00	37,240.00	39,240.00	39,240.00	39,240.00
XF	FRINGES							
10175800	71500	SOCSECURTY	2,853.00	2,853.00	2,853.00	3,005.00	3,005.00	3,005.00
10175800	71900	OTHRFRINGE	178.00	1.00	129.00	129.00	.00	.00
10175800	72001	SIF ADMIN	66.00	66.00	66.00	69.00	.00	.00
10175800	72100	WORKERCOMP	546.00	96.00	96.00	100.00	62.00	62.00
10175800	72500	UNEMPLOYMN	203.00	206.00	206.00	217.00	180.00	180.00
TOTAL FRINGES			3,846.00	3,222.00	3,350.00	3,520.00	3,247.00	3,247.00
XI	SUPPLIES							
10175800	72700	OFFICE SUP	95.00	95.00	95.00	95.00	95.00	95.00
10175800	74600	UNIFRMPURC	780.00	780.00	780.00	780.00	780.00	780.00
10175800	75800	POOLSUPPLY	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00
10175800	76000	MED SUPPLY	245.00	245.00	245.00	245.00	245.00	245.00
TOTAL SUPPLIES			8,470.00	8,470.00	8,470.00	8,470.00	8,470.00	8,470.00
XL	OTHER SERVICES AND C							
10175800	82300	GARBAGEREM	195.00	195.00	195.00	195.00	195.00	195.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10175800	92000	PUBUTILITY	2,940.00	2,355.00	2,355.00	2,355.00	2,355.00	2,355.00
10175800	93100	EQUIPMTR&M	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
10175800	93300	BLDG R&M	.00	2,412.00	.00	.00	.00	.00
	BUDGET SHOULD BE -0-							
10175800	93400	POOL R&M	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
10175800	94600	EQUIPRENTL	.00	350.00	350.00	350.00	350.00	350.00
10175800	95500	MISC	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	IN NEED OF POOLSIDE FURNITURE (I.E. TABLES, CHAISE CHAIRS, ETC)							
10175800	95800	LICENS/PRM	195.00	195.00	195.00	195.00	195.00	195.00
10175800	96000	EDUCA/TRNG	415.00	650.00	650.00	650.00	650.00	650.00
TOTAL OTHER SERVICES AND C			7,175.00	9,587.00	8,175.00	8,175.00	8,175.00	8,175.00
TOTAL SWIMMING POOL			47,142.00	42,019.00	42,235.00	41,405.00	41,132.00	41,132.00
10175900 COUNTY MARKET								
RP	INTEREST & RENTALS							
10175900	66700	RENT/LEASE	-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00
TOTAL INTEREST & RENTALS			-10,004.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00
TOTAL COUNTY MARKET			-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00
10176000 FAIRGROUNDS								
RP	INTEREST & RENTALS							
10176000	66700	RENT/LEASE	-22,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
TOTAL INTEREST & RENTALS			-32,004.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
RR	OTHER REVENUE							
10176000	67500	CNTRPVTSRC	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176000 67502	CONTRBOTHR	-6,000.00	-1,317.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-11,000.00	-6,317.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
XE WAGES & SALARIES							
10176000 70501	WAGES PT	9,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL WAGES & SALARIES		9,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
XF FRINGES							
10176000 71500	SOCSECURTY	689.00	689.00	689.00	689.00	689.00	689.00
10176000 71900	OTHRFRINGE	19.00	36.00	33.00	33.00	.00	.00
10176000 72100	WORKERCOMP	176.00	176.00	176.00	176.00	176.00	176.00
10176000 72500	UNEMPLOYMN	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL FRINGES		922.00	939.00	936.00	936.00	903.00	903.00
XI SUPPLIES							
10176000 74100	LICENSES	566.00	566.00	566.00	566.00	566.00	566.00
10176000 74800	KITCHENSUP	142.00	142.00	142.00	142.00	142.00	142.00
10176000 77800	GRNDSMAINT	236.00	236.00	236.00	236.00	236.00	236.00
10176000 79900	OTHRSUPPLY	236.00	236.00	236.00	236.00	236.00	236.00
TOTAL SUPPLIES		1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00
XL OTHER SERVICES AND C							
10176000 82300	GARBAGEREM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176000	83100	OTHSERVCHG	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00
10176000	90000	PRT/PUB/AD	944.00	944.00	944.00	944.00	944.00	944.00
10176000	92000	PUBUTILITY	20,090.00	20,090.00	22,000.00	22,000.00	22,000.00	22,000.00
	CURRENT AMOUNT IS NOT SUFFICIENT - INCREASE TO $22,000							
10176000	93100	EQUIPMTR&M	378.00	378.00	378.00	378.00	378.00	378.00
10176000	93300	BLDG R&M	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00
10176000	93600	GRNDSMAINT	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
10176000	95800	LICENS/PRM	236.00	236.00	236.00	236.00	236.00	236.00
10176000	96720	BDADIMPEX	.00	2,683.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			29,088.00	31,771.00	30,998.00	30,998.00	30,998.00	30,998.00
XQ	CAPITAL OUTLAY							
10176000	97500	BLDADDIMPR	13,275.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			13,275.00	.00	.00	.00	.00	.00
TOTAL FAIRGROUNDS			20,465.00	10,573.00	11,114.00	11,114.00	11,081.00	11,081.00
10176200	CIVIC/ICE ARENA							
RL	CHARGES FOR SERVICES							
10176200	65100	REGUSEADMN	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
TOTAL CHARGES FOR SERVICES			10,775.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
RR	OTHER REVENUE							
10176200	67105	COINLOCKER	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176200 67500	CNTRPVTSRC	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL OTHER REVENUE		-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00
XE WAGES & SALARIES							
10176200 70300	SALARY E/A	67,238.00	57,782.00	57,779.00	57,779.00	57,779.00	57,779.00
10176200 70400	WAGE FTE	16,047.00	18,523.00	47,480.00	47,480.00	47,480.00	47,480.00
10176200 70401	PILOHLHINS	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10176200 70501	WAGES PT	25,231.00	73,159.00	46,074.00	45,177.00	45,177.00	45,177.00
10176200 70600	OVERTIME	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00
TOTAL WAGES & SALARIES		110,021.00	152,769.00	154,638.00	153,741.00	153,741.00	153,741.00
XF FRINGES							
10176200 71500	SOCSECURTY	8,013.00	11,302.00	11,435.00	11,366.00	11,395.00	11,395.00
10176200 71600	HEALTH INS	30,224.00	26,666.00	26,554.00	26,554.00	24,624.00	24,624.00
10176200 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10176200 71700	LIFE INS	171.00	151.00	151.00	151.00	151.00	151.00
10176200 71800	RETIREMENT	8,969.00	8,196.00	10,660.00	9,540.00	9,540.00	9,540.00
10176200 71900	OTHRFRINGE	1,353.00	1,386.00	1,315.00	1,315.00	450.00	450.00
10176200 72001	SIF ADMIN	187.00	262.00	265.00	264.00	.00	.00
10176200 72100	WORKERCOMP	1,589.00	382.00	387.00	385.00	233.00	233.00
10176200 72200	SCK&ACDINS	551.00	521.00	529.00	529.00	816.00	816.00
10176200 72301	UNIFORMALW	125.00	125.00	125.00	125.00	125.00	125.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176200 72500	UNEMPLOYMN	589.00	836.00	846.00	841.00	689.00	689.00
TOTAL FRINGES		51,771.00	50,046.00	52,486.00	51,289.00	48,126.00	48,126.00
XI SUPPLIES							
10176200 72700	OFFICE SUP	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
10176200 72800	PRNT&BIND	245.00	245.00	245.00	245.00	245.00	245.00
10176200 72900	POSTAGE	250.00	250.00	250.00	250.00	250.00	250.00
10176200 75000	GASOILGRSE	245.00	245.00	245.00	245.00	245.00	245.00
10176200 75100	COMPSUPLY	200.00	200.00	200.00	200.00	200.00	200.00
10176200 76000	MED SUPPLY	390.00	390.00	390.00	390.00	390.00	390.00
10176200 77600	CUSTODLSUP	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
10176200 79900	OTHRSUPPLY	490.00	490.00	490.00	490.00	490.00	490.00
TOTAL SUPPLIES		9,370.00	9,370.00	9,370.00	9,370.00	9,370.00	9,370.00
XL OTHER SERVICES AND C							
10176200 80200	CONTRACTL	340.00	340.00	340.00	340.00	340.00	340.00
10176200 81301	INTERNET	1,175.00	900.00	900.00	900.00	900.00	900.00
10176200 81400	INVST/BANK	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
10176200 82000	MBRSHPDUES	245.00	245.00	245.00	245.00	245.00	245.00
10176200 82300	GARBAGEREM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10176200 85000	COMMNCATNS	115.00	.00	.00	.00	.00	.00
10176200 85200	TELEPHONE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176200 85201	CELLPHONE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10176200 86100	CNFFEES/EX	340.00	700.00	700.00	700.00	700.00	700.00
10176200 86500	STRAVLMILE	150.00	150.00	150.00	150.00	150.00	150.00
10176200 86600	LCLTRVMILE	650.00	650.00	650.00	650.00	650.00	650.00
10176200 90000	PRT/PUB/AD	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10176200 92000	PUBUTILITY	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
10176200 93100	EQUIPMTR&M	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10176200 93300	BLDG R&M	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00
10176200 93600	GRNDSMAINT	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
10176200 94600	EQUIPRENTL	980.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
10176200 94601	EQPRNTCOPY	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00
10176200 95500	MISC	490.00	490.00	490.00	490.00	490.00	490.00
10176200 95800	LICENS/PRM	490.00	200.00	200.00	200.00	200.00	200.00
10176200 96760	AUD/VISLEX	4,500.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		255,870.00	251,370.00	251,370.00	251,370.00	251,370.00	251,370.00
XQ	CAPITAL OUTLAY						
10176200 97500	BLDADDIMPR	8,000.00	7,200.00	.00	.00	.00	10,000.00
	REFLASH THE ENTIRE CIVIC ARENA BLDG. FOR $5,000.						
	REPLACE 8 DOORS ON EAST SIDE MATERIALS ONLY FOR $5,000.						
10176200 98500	AUDIO/VISL	13,100.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		21,100.00	7,200.00	.00	.00	.00	10,000.00
TOTAL CIVIC/ICE ARENA		443,532.00	466,155.00	463,264.00	461,170.00	458,007.00	468,007.00
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC							
RL	CHARGES FOR SERVICES						
10176201 65105	TOURN NTAX	-25,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176201 65107	LRN2 SKATE	-9,500.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10176201 65108	PUBLCSKATE	-25,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00
10176201 65110	DRPINHOCKY	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00
TOTAL CHARGES FOR SERVICES		-57,400.00	-81,000.00	-81,000.00	-81,000.00	-81,000.00	-81,000.00
RP INTEREST & RENTALS							
10176201 66708	RNT-ICERSV	-425,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
10176201 66709	RENT-SKATE	-9,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
10176201 66710	RENT-DRYFL	-7,500.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10176201 66711	RENT-ADVER	-7,500.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
10176201 66713	RNTICEURSV	-15,000.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
TOTAL INTEREST & RENTALS		-464,000.00	-455,000.00	-455,000.00	-455,000.00	-455,000.00	-455,000.00
XE WAGES & SALARIES							
10176201 70501	WAGES PT	57,550.00	53,050.00	55,051.00	65,217.00	56,458.00	56,458.00
10176201 70600	OVERTIME	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00
TOTAL WAGES & SALARIES		59,055.00	54,555.00	56,556.00	66,722.00	57,963.00	57,963.00
XF FRINGES							
10176201 71500	SOCSECURTY	4,405.00	4,060.00	4,215.00	4,992.00	4,322.00	4,322.00
10176201 71800	RETIREMENT	120.00	120.00	702.00	702.00	962.00	962.00
10176201 71900	OTHRFRINGE	315.00	361.00	182.00	182.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176201 72001	SIF ADMIN	99.00	91.00	95.00	112.00	.00	.00
10176201 72100	WORKERCOMP	841.00	133.00	138.00	164.00	86.00	86.00
10176201 72200	SCK&ACDINS	8.00	8.00	8.00	8.00	8.00	8.00
10176201 72500	UNEMPLOYMN	312.00	293.00	305.00	361.00	255.00	255.00
TOTAL FRINGES		6,100.00	5,066.00	5,645.00	6,521.00	5,633.00	5,633.00
XI SUPPLIES							
10176201 74600	UNIFRMPURC	400.00	400.00	400.00	400.00	400.00	400.00
10176201 75000	GASOILGRSE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL SUPPLIES		8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
XL OTHER SERVICES AND C							
10176201 80100	PROFESSNL	59,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
10176201 88200	PROMOEXP	475.00	475.00	475.00	475.00	475.00	475.00
10176201 90000	PRT/PUB/AD	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10176201 93100	EQUIPMTR&M	19,335.00	21,835.00	19,335.00	19,335.00	19,335.00	19,335.00
10176201 93300	BLDG R&M	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
10176201 94600	EQUIPRENTL	245.00	245.00	245.00	245.00	245.00	245.00
10176201 95500	MISC	400.00	400.00	400.00	400.00	400.00	400.00
10176201 95901	TOURN EXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND C		86,705.00	89,205.00	86,705.00	86,705.00	86,705.00	86,705.00
XQ CAPITAL OUTLAY							
10176201 97500	BLDADDIMPR	12,800.00	12,666.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL CAPITAL OUTLAY	12,800.00	12,666.00	.00	.00	.00	.00
TOTAL CIVIC/ICE ARENA-ICE/DR	-369,440.00	-366,108.00	-378,694.00	-367,652.00	-377,299.00	-377,299.00
10176202 CIVIC/ICE ARENA-CONCESSION						
RL CHARGES FOR SERVICES						
10176202 64600 FOOD SALES	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00
TOTAL CHARGES FOR SERVICES	-42,200.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00
RR OTHER REVENUE						
10176202 67103 VENDGMACH	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
TOTAL OTHER REVENUE	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
XE WAGES & SALARIES						
10176202 70501 WAGES PT	24,700.00	24,200.00	27,200.00	27,618.00	27,618.00	27,618.00
TOTAL WAGES & SALARIES	24,700.00	24,200.00	27,200.00	27,618.00	27,618.00	27,618.00
XF FRINGES						
10176202 71500 SOCSECURTY	1,891.00	1,852.00	2,082.00	2,114.00	2,114.00	2,114.00
10176202 71800 RETIREMENT	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00
10176202 71900 OTHRFRINGE	427.00	327.00	265.00	265.00	.00	.00
10176202 72001 SIF ADMIN	42.00	42.00	47.00	47.00	.00	.00
10176202 72100 WORKERCOMP	361.00	61.00	68.00	70.00	42.00	42.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176202 72500	UNEMPLOYMN	134.00	134.00	150.00	152.00	125.00	125.00
TOTAL FRINGES		4,090.00	3,651.00	3,847.00	3,883.00	3,516.00	3,516.00
XI SUPPLIES							
10176202 74200	FOODSUPPLY	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
TOTAL SUPPLIES		27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
XL OTHER SERVICES AND C							
10176202 93100	EQUIPMTR&M	980.00	980.00	980.00	980.00	980.00	980.00
10176202 95500	MISC	245.00	245.00	245.00	245.00	245.00	245.00
TOTAL OTHER SERVICES AND C		1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
TOTAL CIVIC/ICE ARENA-CONCES		-485.00	-1,424.00	1,772.00	2,226.00	1,859.00	1,859.00
10176203 CIVIC/ICE ARENA-PRO SHOP							
RL CHARGES FOR SERVICES							
10176203 64500	MERCHSALES	-42,000.00	-36,250.00	-36,250.00	-36,250.00	-36,250.00	-36,250.00
10176203 65109	SKTSHRPRPR	-10,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
TOTAL CHARGES FOR SERVICES		-50,775.00	-43,750.00	-43,750.00	-43,750.00	-43,750.00	-43,750.00
XE WAGES & SALARIES							
10176203 70501	WAGES PT	10,000.00	5,500.00	5,500.00	7,346.00	7,346.00	7,346.00
10176203 70600	OVERTIME	502.00	502.00	502.00	502.00	502.00	502.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL WAGES & SALARIES			10,502.00	6,002.00	6,002.00	7,848.00	7,848.00	7,848.00
XF	FRINGES							
10176203	71500	SOCSECURTY	765.00	421.00	421.00	563.00	563.00	563.00
10176203	71800	RETIREMENT	40.00	40.00	40.00	40.00	40.00	40.00
10176203	71900	OTHRFRINGE	40.00	57.00	82.00	82.00	.00	.00
10176203	72001	SIF ADMIN	17.00	10.00	10.00	13.00	.00	.00
10176203	72100	WORKERCOMP	146.00	14.00	14.00	19.00	12.00	12.00
10176203	72200	SCK&ACDINS	3.00	3.00	3.00	3.00	3.00	3.00
10176203	72500	UNEMPLOYMN	54.00	31.00	31.00	41.00	34.00	34.00
TOTAL FRINGES			1,065.00	576.00	601.00	761.00	652.00	652.00
XL	OTHER SERVICES AND C							
10176203	93100	EQUIPMTR&M	735.00	735.00	735.00	735.00	735.00	735.00
10176203	93300	BLDG R&M	490.00	490.00	490.00	490.00	490.00	490.00
10176203	95900	COGS	30,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
TOTAL OTHER SERVICES AND C			31,225.00	30,225.00	30,225.00	30,225.00	30,225.00	30,225.00
TOTAL CIVIC/ICE ARENA-PRO SH			-9,208.00	-6,947.00	-6,922.00	-4,916.00	-5,025.00	-5,025.00
10176300	PINCONNING PARK							
RH	STATE GRANTS							
10176300	53900	STATEGRANT	-125,000.00	-55,098.00	-55,098.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL STATE GRANTS	-93,775.00	-55,098.00	-55,098.00	.00	.00	.00
RL CHARGES FOR SERVICES						
10176300 64500 MERCHSALES	-250.00	-300.00	-500.00	-500.00	-500.00	-500.00
INCREASE REVENUE SALES TO $500						
10176300 64600 FOOD SALES	-350.00	-200.00	-250.00	-250.00	-250.00	-250.00
INCREASE FOOD SALES TO $250.						
10176300 65100 REGUSEADMN	-93,215.00	-92,662.00	-93,000.00	-93,000.00	-110,000.00	-110,000.00
INCREASE REGISTRATION FEES TO $93,000						
10176300 65111 BOATLAUNCH	-750.00	-50.00	-300.00	-300.00	-300.00	-300.00
INCREASE BOAT LAUNCH FEES TO $300.						
TOTAL CHARGES FOR SERVICES	-94,565.00	-93,212.00	-94,050.00	-94,050.00	-111,050.00	-111,050.00
RP INTEREST & RENTALS						
10176300 66700 RENT/LEASE	.00	.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00
INCREASE RENTS/LEASES (GAZEBO/PAVILLION) TO $1,300						
TOTAL INTEREST & RENTALS	.00	.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00
RR OTHER REVENUE						
10176300 67500 CNTRPVTSRC	-2,485.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	-2,485.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10176300 70400 WAGE FTE	34,579.00	34,078.00	35,623.00	35,623.00	35,623.00	35,623.00
10176300 70500 TEMP HELP	12,252.00	19,833.00	14,621.00	17,800.00	20,000.00	20,000.00
INCREASE TEMPORARY HELP TO $16,621. APPROVED BY COUNTY EXECUTIVE						
TOTAL WAGES & SALARIES	46,831.00	53,911.00	50,244.00	53,423.00	55,623.00	55,623.00
XF FRINGES						
10176300 71500 SOCSECURTY	3,536.00	3,683.00	3,671.00	3,915.00	4,101.00	4,101.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176300 71600	HEALTH INS	6,353.00	17,592.00	17,508.00	17,508.00	16,235.00	16,235.00
10176300 71603	RETHLTHCAR	.00	399.00	.00	.00	.00	.00
10176300 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
10176300 71700	LIFE INS	65.00	65.00	65.00	65.00	65.00	65.00
10176300 71800	RETIREMENT	2,875.00	2,748.00	2,870.00	2,870.00	2,870.00	2,870.00
10176300 71900	OTHRFRINGE	476.00	369.00	413.00	413.00	.00	.00
10176300 72001	SIF ADMIN	83.00	94.00	87.00	93.00	.00	.00
10176300 72100	WORKERCOMP	690.00	137.00	128.00	136.00	85.00	85.00
10176300 72200	SCK&ACDINS	230.00	234.00	244.00	244.00	377.00	377.00
10176300 72301	UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00
10176300 72500	UNEMPLOYMN	257.00	299.00	279.00	297.00	253.00	253.00
TOTAL FRINGES		14,815.00	26,089.00	25,734.00	26,010.00	24,339.00	24,339.00
XI SUPPLIES							
10176300 72700	OFFICE SUP	48.00	48.00	48.00	48.00	48.00	48.00
10176300 72800	PRNT&BIND	626.00	626.00	626.00	626.00	626.00	626.00
10176300 74100	LICENSES	125.00	125.00	125.00	125.00	125.00	125.00
10176300 74600	UNIFRMPURC	150.00	150.00	250.00	250.00	250.00	250.00
	INCREASE TO $250 FOR STAFF TO HAVE 2 DENIM SHIRTS & 1 T-SHIRT						
10176300 75000	GASOILGRSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10176300 75900	RESALEMERC	800.00	800.00	800.00	800.00	800.00	800.00
10176300 77800	GRNDSMAINT	3,250.00	1,750.00	3,250.00	3,250.00	3,250.00	3,250.00
10176300 78100	SMALLTOOLS	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176300	79900	OTHRSUPPLY	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL SUPPLIES			9,249.00	7,749.00	9,349.00	9,349.00	9,349.00	9,349.00
XL	OTHER SERVICES AND C							
10176300	80200	CONTRACTL	8,732.00	3,661.00	982.00	982.00	982.00	982.00
10176300	81400	INVST/BANK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10176300	82300	GARBAGEREM	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10176300	85200	TELEPHONE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10176300	85201	CELLPHONE	400.00	400.00	400.00	400.00	400.00	400.00
10176300	90000	PRT/PUB/AD	1,800.00	800.00	1,800.00	1,800.00	1,800.00	1,800.00
10176300	92000	PUBUTILITY	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	INCREASE PUBLIC UTILITIES AS PARK IS RECEIVING MORE CAMPERS EACH YEAR, THUS USING MORE IN UTILITIES - INCREASE TO $24,000.							
10176300	93100	EQUIPMTR&M	1,367.00	482.00	482.00	482.00	482.00	482.00
10176300	93200	VEHICLER&M	482.00	482.00	482.00	482.00	482.00	482.00
10176300	93300	BLDG R&M	482.00	482.00	482.00	482.00	482.00	482.00
10176300	93600	GRNDSMAINT	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00	1,556.00
10176300	94600	EQUIPRENTL	400.00	400.00	400.00	400.00	400.00	400.00
10176300	95900	COGS	433.00	433.00	433.00	433.00	433.00	433.00
10176300	96711	LANDIMPEXP	.00	.00	.00	.00	10,000.00	.00
	COST TO DEVELOPE 5 TO 6 ADDITIONAL CAMP SITES AT PINCONNING PARK.							
10176300	96720	BDADIMPEX	3,725.00	1,764.00	.00	.00	.00	.00
10176300	96730	MACH/EQPEX	100.00	300.00	300.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			46,077.00	37,360.00	35,917.00	35,617.00	45,617.00	35,617.00
XQ	CAPITAL OUTLAY							
10176300	97101	LAND IMPRV	125,000.00	55,098.00	55,098.00	.00	.00	10,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10176300 97900	MACH/EQUIP	9,400.00	8,536.00	.00	.00	.00	.00
10176300 98500	AUDIO/VISL	7,000.00	5,201.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		141,400.00	68,835.00	55,098.00	.00	.00	10,000.00
TOTAL PINCONNING PARK		36,322.00	45,634.00	25,894.00	29,049.00	22,578.00	22,578.00
10176301 PINCONNING PARK-GRANT							
RF FEDERAL GRANTS							
10176301 50100	FED GRANTS	-460,000.00	-440,000.00	-440,000.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-318,600.00	-440,000.00	-440,000.00	.00	.00	.00
XI SUPPLIES							
10176301 72700	OFFICE SUP	500.00	500.00	500.00	500.00	.00	.00
TOTAL SUPPLIES		500.00	500.00	500.00	500.00	.00	.00
XL OTHER SERVICES AND C							
10176301 81700	LEGAL FEES	9,500.00	9,500.00	9,500.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		9,500.00	9,500.00	9,500.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10176301 97100	LAND	440,000.00	430,000.00	430,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		440,000.00	430,000.00	430,000.00	.00	.00	.00
TOTAL PINCONNING PARK-GRANT		-10,000.00	.00	.00	500.00	.00	.00
10179000 LIBRARY							
RR OTHER REVENUE							
10179000 67604	RMBURSEIDC	-5,175.00	-6,043.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
	DRAFT INDIRECT COST PLAN FOR FISCAL 2013 SHOWS A CREDIT NUMBER. ROLL THE CREDIT FORWARD TO 2016 BUDGET.							
TOTAL OTHER REVENUE			434,825.00	-6,043.00	.00	.00	.00	.00
TOTAL LIBRARY			-5,175.00	-6,043.00	.00	.00	.00	.00
10185100 RISK MANAGEMENT								
XL	OTHER SERVICES AND C							
10185100	82000	MBRSHPDUES	100.00	100.00	100.00	100.00	100.00	100.00
10185100	86100	CNFFEES/EX	100.00	100.00	100.00	100.00	100.00	100.00
10185100	86500	STRAVLMILE	250.00	250.00	250.00	250.00	250.00	250.00
10185100	95501	CLM/STL/JD	10,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10185100	95506	SIRETNTCLM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10185100	96500	INS/BONDS	434,348.00	434,348.00	456,065.40	456,065.40	456,065.40	456,065.40
	Due to case history would like to request a 5% increase.							
10185100	96502	SIRETNTEXP	64,886.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL OTHER SERVICES AND C			955,009.00	596,298.00	618,015.40	618,015.40	618,015.40	618,015.40
TOTAL RISK MANAGEMENT			520,184.00	596,298.00	618,015.40	618,015.40	618,015.40	618,015.40
10185900 WELLNESS PROGRAM								
RT	OTHER FINANCING SOUR							
10185900	69900	TRFINOTHFD	-25,618.00	-16,618.00	-16,618.00	-16,618.00	-16,618.00	-16,618.00
TOTAL OTHER FINANCING SOUR			929,391.00	-16,618.00	-16,618.00	-16,618.00	-16,618.00	-16,618.00
XE	WAGES & SALARIES							
10185900	70300	SALARY E/A	24,093.00	34,245.00	35,949.00	35,949.00	35,949.00	44,936.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL WAGES & SALARIES			24,093.00	34,245.00	35,949.00	35,949.00	35,949.00	44,936.00
XF	FRINGES							
10185900	71500	SOCSECURTY	1,843.00	2,468.00	2,625.00	2,625.00	2,637.00	3,297.00
10185900	71600	HEALTH INS	6,417.00	14,073.00	11,205.00	11,205.00	10,391.00	12,989.00
10185900	71700	LIFE INS	43.00	69.00	69.00	69.00	69.00	87.00
10185900	71800	RETIREMENT	1,987.00	2,740.00	2,876.00	2,876.00	2,876.00	3,596.00
10185900	71900	OTHRFRINGE	.00	.00	67.00	67.00	.00	.00
10185900	72001	SIF ADMIN	41.00	58.00	61.00	61.00	.00	.00
10185900	72100	WORKERCOMP	352.00	86.00	90.00	90.00	54.00	68.00
10185900	72200	SCK&ACDINS	159.00	233.00	244.00	244.00	377.00	472.00
10185900	72500	UNEMPLOYMN	130.00	188.00	198.00	198.00	162.00	203.00
TOTAL FRINGES			10,972.00	19,915.00	17,435.00	17,435.00	16,566.00	20,712.00
XI	SUPPLIES							
10185900	72700	OFFICE SUP	785.00	785.00	785.00	785.00	785.00	785.00
10185900	72900	POSTAGE	630.00	630.00	630.00	630.00	630.00	630.00
10185900	74200	FOODSUPPLY	550.00	550.00	550.00	550.00	550.00	550.00
10185900	74901	ATHLTC SUP	2,015.00	3,903.00	3,903.00	3,903.00	3,903.00	3,903.00
10185900	79900	OTHRSUPPLY	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES			3,980.00	6,868.00	6,868.00	6,868.00	6,868.00	6,868.00
XL	OTHER SERVICES AND C							
10185900	81900	CONSULTANT	3,888.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10185900 88100	HLTHED/PRO	7,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10185900 96730	MACH/EQPEX	3,050.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
TOTAL OTHER SERVICES AND C		14,138.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
XQ CAPITAL OUTLAY							
10185900 97900	MACH/EQUIP	7,500.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		7,500.00	.00	.00	.00	.00	.00
TOTAL WELLNESS PROGRAM		35,065.00	54,160.00	53,384.00	53,384.00	52,515.00	65,648.00
10186500 401(K) SAVINGS PLAN ADMIN COMM							
XI SUPPLIES							
10186500 72700	OFFICE SUP	50.00	50.00	50.00	50.00	50.00	50.00
10186500 72800	PRNT&BIND	150.00	150.00	150.00	150.00	150.00	150.00
10186500 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
10186500 75100	COMPSUPLY	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL SUPPLIES		7,875.00	375.00	375.00	375.00	375.00	375.00
XL OTHER SERVICES AND C							
10186500 81700	LEGAL FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10186500 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10186500 93100	EQUIPMTR&M	50.00	50.00	50.00	50.00	50.00	50.00
10186500 94601	EQPRNTCOPY	25.00	25.00	25.00	25.00	25.00	25.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10186500 96500	INS/BONDS	750.00	750.00	750.00	750.00	750.00	750.00
TOTAL OTHER SERVICES AND C		1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
TOTAL 401(K) SAVINGS PLAN AD		2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
10187200 SELF INSURANCE CLAIMS							
RR	OTHER REVENUE						
10187200 67604	RMBURSEIDC	-2,778.00	-14,110.00	-22,485.00	-22,475.00	-22,475.00	-22,475.00
TOTAL OTHER REVENUE		-903.00	-14,110.00	-22,485.00	-22,475.00	-22,475.00	-22,475.00
TOTAL SELF INSURANCE CLAIMS		-2,778.00	-14,110.00	-22,485.00	-22,475.00	-22,475.00	-22,475.00
10187201 SELF INSURANCE ADMINISTRATION							
RR	OTHER REVENUE						
10187201 67604	RMBURSEIDC	-21,147.00	-18,009.00	-4,752.00	-4,734.00	-4,734.00	-4,734.00
TOTAL OTHER REVENUE		-22,050.00	-18,009.00	-4,752.00	-4,734.00	-4,734.00	-4,734.00
TOTAL SELF INSURANCE ADMINIS		-21,147.00	-18,009.00	-4,752.00	-4,734.00	-4,734.00	-4,734.00
10187800 RETIREES HEALTH/LIFE INSURANCE							
RR	OTHER REVENUE						
10187800 68601	RMBMCARED	-89,743.61	-66,502.00	-25,664.00	-25,664.00	-25,664.00	-86,964.00
TOTAL OTHER REVENUE		-111,793.61	-66,502.00	-25,664.00	-25,664.00	-25,664.00	-86,964.00
XF	FRINGES						
10187800 71601	RETHINSGEN	695,762.00	724,920.00	1,047,817.00	808,109.00	826,981.00	826,981.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
10187800	71604	RETHINSBCS	278,919.00	256,484.00	333,568.00	259,847.00	269,493.00	269,493.00
10187800	71701	RETLIFEINS	780.00	780.00	1,120.00	1,120.00	1,120.00	1,120.00
TOTAL FRINGES			975,461.00	982,184.00	1,382,505.00	1,069,076.00	1,097,594.00	1,097,594.00
XL	OTHER SERVICES AND C							
10187800	80102	MEDICARE D	31,410.27	19,951.00	7,700.00	7,700.00	7,700.00	26,089.00
TOTAL OTHER SERVICES AND C			31,410.27	19,951.00	7,700.00	7,700.00	7,700.00	26,089.00
TOTAL RETIREES HEALTH/LIFE I			917,127.66	935,633.00	1,364,541.00	1,051,112.00	1,079,630.00	1,036,719.00
10189500	MIDLAND-BAY-SAGINAW AIRPORT							
XE	WAGES & SALARIES							
10189500	71000	PER DIEM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL WAGES & SALARIES			33,910.27	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL MIDLAND-BAY-SAGINAW AI			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10190402	WATER SUPPLY SYS BAY-CONST							
RR	OTHER REVENUE							
10190402	67604	RMBURSEIDC	.00	.00	.00	.00	.00	-2,519.00
TOTAL OTHER REVENUE			33,910.27	.00	.00	.00	.00	-2,519.00
TOTAL WATER SUPPLY SYS BAY-C			.00	.00	.00	.00	.00	-2,519.00
TOTAL GENERAL FUND			.00	.00	55,936.64	762,386.90	.00	.00
21514300	FOTC-MEDIATION DUTIES PA294-82							
RA	FUND BALANCE, NET AS							
21514300	40001	FUNDBALNCE	2,639.00	-3,083.00	20,897.00	20,897.00	11,331.00	11,331.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

FRIEND OF THE COURT FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS	2,639.00	-3,083.00	20,897.00	20,897.00	11,331.00	11,331.00
RF FEDERAL GRANTS						
21514300 53100 FEDGRNTIVD	-87,096.00	-133,644.00	-87,096.00	-87,096.00	-87,096.00	-87,096.00
TOTAL FEDERAL GRANTS	-87,096.00	-133,644.00	-87,096.00	-87,096.00	-87,096.00	-87,096.00
RL CHARGES FOR SERVICES						
21514300 60300 CRTCSTMISC	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
21514300 61701 JUDGMNTFEE	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
21514300 61703 NIVDJDGFEE	-10,500.00	-10,500.00	-10,500.00	-10,500.00	-10,500.00	-10,500.00
21514300 61704 IVDJUDGFEE	-6,080.00	-6,080.00	-6,080.00	-6,080.00	-6,080.00	-6,080.00
TOTAL CHARGES FOR SERVICES	-43,580.00	-43,580.00	-43,580.00	-43,580.00	-43,580.00	-43,580.00
XE WAGES & SALARIES						
21514300 70400 WAGE FTE	64,230.00	61,223.00	64,501.00	64,501.00	64,501.00	64,501.00
21514300 70501 WAGES PT	11,391.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
21514300 70600 OVERTIME	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00
TOTAL WAGES & SALARIES	76,624.00	65,226.00	68,504.00	68,504.00	68,504.00	68,504.00
XF FRINGES						
21514300 71500 SOCSECURTY	4,358.00	4,345.00	4,585.00	4,585.00	4,616.00	4,616.00
21514300 71600 HEALTH INS	38,502.00	31,656.00	31,515.00	31,515.00	29,224.00	29,224.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

FRIEND OF THE COURT FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
21514300 71632	EINCENTIVE	400.00	656.00	656.00	656.00	206.00	206.00
21514300 71700	LIFE INS	152.00	152.00	152.00	152.00	152.00	152.00
21514300 71800	RETIREMENT	5,300.00	4,898.00	5,162.00	5,162.00	5,162.00	5,162.00
21514300 71900	OTHRFRINGE	-219.00	733.00	733.00	733.00	314.00	314.00
21514300 72001	SIF ADMIN	110.00	105.00	111.00	111.00	.00	.00
21514300 72100	WORKERCOMP	938.00	154.00	162.00	162.00	98.00	98.00
21514300 72200	SCK&ACDINS	424.00	417.00	439.00	439.00	678.00	678.00
21514300 72500	UNEMPLOYMN	348.00	337.00	355.00	355.00	291.00	291.00
TOTAL FRINGES		50,313.00	43,453.00	43,870.00	43,870.00	40,741.00	40,741.00
XI SUPPLIES							
21514300 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		100.00	100.00	100.00	100.00	100.00	100.00
XL OTHER SERVICES AND C							
21514300 80200	CONTRACTL	.00	70,528.00	.00	.00	.00	.00
21514300 86100	CNFFEES/EX	750.00	750.00	750.00	750.00	750.00	750.00
21514300 86500	STRAVLMILE	250.00	250.00	250.00	250.00	250.00	250.00
21514300 96741	COMPHARDEX	.00	.00	.00	.00	9,000.00	9,000.00
LAPTOPS AND PRINTERS							
TOTAL OTHER SERVICES AND C		1,000.00	71,528.00	1,000.00	1,000.00	10,000.00	10,000.00
TOTAL FOTC-MEDIATION DUTIES		.00	.00	3,695.00	3,695.00	.00	.00
TOTAL FRIEND OF THE COURT FU		.00	.00	3,695.00	3,695.00	.00	.00
22160100 HEALTH DEPART.- ADMINISTRATION							
RA FUND BALANCE, NET AS							
22160100 40001	FUNDBALNCE	-351,273.81	-171,648.00	-165,410.00	-171,046.00	-129,529.00	-162,848.00

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS		-351,273.81	-171,648.00	-165,410.00	-171,046.00	-129,529.00	-162,848.00
RP INTEREST & RENTALS							
22160100 66700	RENT/LEASE	-3,500.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
TOTAL INTEREST & RENTALS		-3,500.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
RR OTHER REVENUE							
22160100 67103	VENDGMACH	-660.00	-660.00	-660.00	-660.00	-660.00	-660.00
22160100 67104	MISC REV	-6,377.45	.00	.00	.00	.00	.00
22160100 67500	CNTRPVTSRC	.00	-15,000.00	.00	.00	.00	.00
22160100 67602	RMBPRVAGNY	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
22160100 68601	RMBMCARED	-12,500.00	-9,263.00	-9,263.00	-9,263.00	-9,263.00	-14,771.00
22160100 68700	RFND/RBATE	-1,576.00	-1,576.00	-1,576.00	-1,576.00	-1,576.00	-1,576.00
TOTAL OTHER REVENUE		-21,613.45	-26,999.00	-11,999.00	-11,999.00	-11,999.00	-17,507.00
RT OTHER FINANCING SOUR							
22160100 69901	TRFIN GF	-979,532.00	-928,109.00	-928,109.00	-824,563.00	-824,563.00	-824,563.00
TOTAL OTHER FINANCING SOUR		-979,532.00	-928,109.00	-928,109.00	-824,563.00	-824,563.00	-824,563.00
XE WAGES & SALARIES							
22160100 70300	SALARY E/A	188,971.00	122,423.00	129,085.00	141,556.00	141,556.00	143,707.00
22160100 70400	WAGE FTE	26,676.00	31,397.00	34,349.00	26,498.00	26,498.00	26,498.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160100 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
22160100 70500	TEMP HELP	22,800.00	23,474.00	23,474.00	23,474.00	23,474.00	23,474.00
22160100 70501	WAGES PT	18,968.00	9,732.00	9,772.00	9,772.00	9,772.00	9,772.00
22160100 71201	PRRYRVACPY	.00	512.00	1,077.00	1,077.00	1,077.00	1,077.00
TOTAL WAGES & SALARIES		259,215.00	189,338.00	199,557.00	204,177.00	204,177.00	206,328.00
XF FRINGES							
22160100 71500	SOCSECURTY	19,401.00	14,243.00	15,016.00	15,333.00	15,359.00	15,523.00
22160100 71600	HEALTH INS	42,948.00	22,256.00	22,634.00	25,874.00	23,991.00	23,991.00
22160100 71601	RETHINSGEN	204,369.00	233,315.00	269,904.00	219,051.00	219,287.00	218,851.00
22160100 71632	EINCENTIVE	5,400.00	656.00	656.00	656.00	206.00	206.00
22160100 71700	LIFE INS	338.00	245.00	274.00	283.00	283.00	283.00
22160100 71701	RETLIFEINS	80.00	100.00	100.00	100.00	100.00	100.00
22160100 71800	RETIREMENT	19,507.00	13,266.00	14,088.00	14,456.00	14,456.00	14,628.00
22160100 71900	OTHRFRINGE	1,504.00	2,394.00	2,130.00	2,130.00	.00	.00
22160100 71901	PROFLICENS	120.00	120.00	120.00	120.00	120.00	120.00
22160100 72001	SIF ADMIN	442.00	320.00	340.00	347.00	.00	.00
22160100 72100	WORKERCOMP	3,785.00	472.00	499.00	510.00	308.00	311.00
22160100 72200	SCK&ACDINS	1,437.00	1,060.00	1,131.00	1,162.00	1,795.00	1,818.00
22160100 72500	UNEMPLOYMN	1,402.00	1,042.00	1,099.00	1,124.00	919.00	929.00
TOTAL FRINGES		300,733.00	289,489.00	327,991.00	281,146.00	276,824.00	276,760.00
XI SUPPLIES							
22160100 72700	OFFICE SUP	600.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160100 72800	PRNT&BIND	200.00	200.00	200.00	200.00	200.00	200.00
22160100 72900	POSTAGE	750.00	750.00	750.00	750.00	750.00	750.00
22160100 74200	FOODSUPPLY	487.00	400.00	400.00	400.00	400.00	400.00
22160100 75100	COMPSUPLY	500.00	400.00	400.00	400.00	400.00	400.00
22160100 79900	OTHRSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		2,787.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
XL OTHER SERVICES AND C							
22160100 80100	PROFESSNL	7,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
22160100 80102	MEDICARE D	4,375.00	2,779.00	2,779.00	2,779.00	2,779.00	4,431.00
22160100 80200	CONTRACTL	10,000.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00
22160100 81200	MEDICALSRV	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
22160100 81900	CONSULTANT	685.00	685.00	685.00	685.00	685.00	685.00
22160100 82000	MBRSHPDUES	5,113.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00
22160100 85000	COMMNCATNS	150.00	150.00	150.00	150.00	150.00	150.00
22160100 85200	TELEPHONE	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00
22160100 85201	CELLPHONE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
22160100 86100	CNFFEES/EX	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
22160100 86500	STRAVLMILE	2,800.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
22160100 86600	LCLTRVMILE	250.00	100.00	100.00	100.00	100.00	100.00
22160100 90000	PRT/PUB/AD	.00	50.00	50.00	50.00	50.00	50.00
22160100 92000	PUBUTILITY	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160100 93100	EQUIPMTR&M	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
22160100 93300	BLDG R&M	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
22160100 93700	HRD/SFTR&M	.00	25,118.00	25,118.00	25,118.00	25,118.00	25,118.00
22160100 94601	EQPRNTCOPY	385.00	500.00	500.00	500.00	500.00	500.00
22160100 96000	EDUCA/TRNG	765.00	765.00	765.00	765.00	765.00	765.00
22160100 96500	INS/BONDS	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00
22160100 96741	COMPHARDEX	3,200.00	1,794.00	.00	.00	4,200.00	4,200.00
3 LAPTOPS							
22160100 96742	COMPSOFTEX	520.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		106,653.00	119,766.00	117,972.00	117,972.00	122,172.00	123,824.00
XQ CAPITAL OUTLAY							
22160100 97500	BLDADDIMPR	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
INSTALLATION OF SECURITY, IMPROVEMENTS INCLUDING: DOORS, WALLS AND HARDWARE FOR OFFICE SPACE.							
TOTAL CAPITAL OUTLAY		5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
XX TRANSFERS OUT							
22160100 99920	TRFOGFIDC	502,894.00	357,042.00	282,000.00	278,118.00	278,118.00	278,118.00
TOTAL TRANSFERS OUT		502,894.00	357,042.00	282,000.00	278,118.00	278,118.00	278,118.00
TOTAL HEALTH DEPART.- ADMINI		-178,637.26	-157,621.00	-179,498.00	-127,695.00	-86,300.00	-121,388.00
22160300 CSHC-CHILD SPECIAL HEALTH CARE							
RF FEDERAL GRANTS							
22160300 50100	FED GRANTS	-5,910.00	-15,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS		496,984.00	-15,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
RH STATE GRANTS							
22160300 55500	SGR HEALTH	-4,090.00	-12,000.00	-4,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL STATE GRANTS		-4,090.00	-12,000.00	-4,000.00	-5,000.00	-5,000.00	-5,000.00
RR OTHER REVENUE							
22160300 67500	CNTRPVTSRC	-10,000.00	-10,000.00	.00	.00	.00	.00
22160300 68300	RMB STATE	-19,079.00	-29,640.00	-11,579.00	-11,579.00	-11,579.00	-11,579.00
TOTAL OTHER REVENUE		-29,079.00	-39,640.00	-11,579.00	-11,579.00	-11,579.00	-11,579.00
XE WAGES & SALARIES							
22160300 70400	WAGE FTE	14,913.00	31,468.00	10,491.00	10,491.00	10,491.00	10,491.00
TOTAL WAGES & SALARIES		14,913.00	31,468.00	10,491.00	10,491.00	10,491.00	10,491.00
XF FRINGES							
22160300 71500	SOCSECURTY	1,061.00	2,246.00	747.00	747.00	749.00	749.00
22160300 71600	HEALTH INS	7,219.00	13,194.00	4,376.00	4,376.00	4,056.00	4,056.00
22160300 71632	EINCENTIVE	.00	.00	.00	.00	103.00	103.00
22160300 71700	LIFE INS	20.00	43.00	13.00	13.00	13.00	13.00
22160300 71800	RETIREMENT	1,228.00	2,514.00	836.00	836.00	836.00	836.00
22160300 71900	OTHRFRINGE	.00	.00	119.00	119.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160300 71901	PROFLICENS	.00	60.00	.00	.00	.00	.00
22160300 72001	SIF ADMIN	25.00	52.00	17.00	17.00	.00	.00
22160300 72100	WORKERCOMP	217.00	77.00	25.00	25.00	14.00	14.00
22160300 72200	SCK&ACDINS	98.00	212.00	70.00	70.00	109.00	109.00
22160300 72301	UNIFORMALW	212.00	226.00	212.00	212.00	212.00	212.00
22160300 72500	UNEMPLOYMN	80.00	172.00	57.00	57.00	46.00	46.00
TOTAL FRINGES		10,160.00	18,796.00	6,472.00	6,472.00	6,138.00	6,138.00
XI SUPPLIES							
22160300 72700	OFFICE SUP	500.00	1,000.00	500.00	2,144.00	2,144.00	2,144.00
22160300 72800	PRNT&BIND	258.00	100.00	257.00	257.00	257.00	257.00
22160300 72900	POSTAGE	330.00	300.00	330.00	330.00	330.00	330.00
22160300 75100	COMPSUPLY	200.00	150.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		1,288.00	1,550.00	1,287.00	2,931.00	2,931.00	2,931.00
XL OTHER SERVICES AND C							
22160300 80200	CONTRACTL	10,000.00	10,000.00	.00	.00	.00	.00
22160300 85200	TELEPHONE	250.00	400.00	250.00	250.00	250.00	250.00
22160300 85201	CELLPHONE	300.00	400.00	300.00	300.00	300.00	300.00
22160300 86100	CNFFEES/EX	314.00	300.00	150.00	150.00	150.00	150.00
22160300 86500	STRAVLMILE	200.00	200.00	200.00	200.00	200.00	534.00
22160300 86600	LCLTRVMILE	839.00	1,775.00	450.00	450.00	450.00	450.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160300 94601	EQPRNTCOPY	165.00	241.00	165.00	165.00	165.00	165.00
22160300 96500	INS/BONDS	650.00	1,510.00	170.00	170.00	170.00	170.00
TOTAL OTHER SERVICES AND C		12,718.00	14,826.00	1,685.00	1,685.00	1,685.00	2,019.00
TOTAL CSHC-CHILD SPECIAL HEA		.00	.00	-644.00	.00	-334.00	.00
22160381 CSHC-CHILD SPEC HLTH OCT-DEC							
RF	FEDERAL GRANTS						
22160381 50100	FED GRANTS	-17,730.00	-5,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL FEDERAL GRANTS		-5,012.00	-5,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
RH	STATE GRANTS						
22160381 55500	SGR HEALTH	-12,270.00	-4,000.00	-12,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL STATE GRANTS		-12,270.00	-4,000.00	-12,000.00	-15,000.00	-15,000.00	-15,000.00
RR	OTHER REVENUE						
22160381 67500	CNTRPVTSRC	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
22160381 68002	MEDICAID	-12,830.00	.00	.00	.00	.00	.00
22160381 68300	RMB STATE	-53,017.00	-11,579.00	-29,640.00	-29,640.00	-29,640.00	-29,640.00
TOTAL OTHER REVENUE		-65,847.00	-21,579.00	-39,640.00	-39,640.00	-39,640.00	-39,640.00
XE	WAGES & SALARIES						
22160381 70400	WAGE FTE	44,736.00	10,490.00	31,471.00	31,471.00	31,471.00	31,471.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL WAGES & SALARIES		44,736.00	10,490.00	31,471.00	31,471.00	31,471.00	31,471.00
XF FRINGES							
22160381 71500	SOCSECURTY	3,193.00	753.00	2,246.00	2,246.00	2,261.00	2,261.00
22160381 71600	HEALTH INS	21,657.00	4,398.00	13,132.00	13,132.00	12,178.00	12,178.00
22160381 71632	EINCENTIVE	.00	219.00	219.00	219.00	.00	.00
22160381 71700	LIFE INS	66.00	16.00	46.00	46.00	46.00	46.00
22160381 71800	RETIREMENT	3,694.00	842.00	2,520.00	2,520.00	2,520.00	2,520.00
22160381 71900	OTHRFRINGE	339.00	498.00	375.00	375.00	.00	.00
22160381 71901	PROFLICENS	60.00	.00	.00	.00	.00	.00
22160381 72001	SIF ADMIN	77.00	19.00	54.00	54.00	.00	.00
22160381 72100	WORKERCOMP	654.00	28.00	80.00	80.00	49.00	49.00
22160381 72200	SCK&ACDINS	296.00	73.00	215.00	215.00	332.00	332.00
22160381 72301	UNIFORMALW	226.00	212.00	213.00	213.00	213.00	213.00
22160381 72500	UNEMPLOYMN	242.00	59.00	174.00	174.00	143.00	143.00
TOTAL FRINGES		30,504.00	7,117.00	19,274.00	19,274.00	17,742.00	17,742.00
XI SUPPLIES							
22160381 72700	OFFICE SUP	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
22160381 72800	PRNT&BIND	100.00	557.00	100.00	100.00	100.00	100.00
22160381 72900	POSTAGE	300.00	630.00	300.00	300.00	300.00	300.00
22160381 75100	COMPSUPLY	150.00	200.00	150.00	150.00	150.00	150.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160381 79900	OTHRSUPPLY	.00	1,200.00	.00	2,519.00	2,519.00	2,519.00
TOTAL SUPPLIES		1,550.00	3,087.00	1,550.00	4,069.00	4,069.00	4,069.00
XL OTHER SERVICES AND C							
22160381 80200	CONTRACTL	.00	5,200.00	10,000.00	10,000.00	10,000.00	10,000.00
22160381 85200	TELEPHONE	400.00	250.00	400.00	400.00	400.00	600.00
22160381 85201	CELLPHONE	400.00	300.00	400.00	400.00	400.00	600.00
22160381 86100	CNFFEES/EX	400.00	150.00	300.00	300.00	300.00	500.00
22160381 86500	STRAVLMILE	1,776.00	200.00	200.00	200.00	200.00	400.00
22160381 86600	LCLTRVMILE	450.00	650.00	1,775.00	1,775.00	1,775.00	2,007.00
22160381 94601	EQPRNTCOPY	241.00	165.00	241.00	241.00	241.00	241.00
22160381 96000	EDUCA/TRNG	.00	2,800.00	.00	.00	.00	.00
22160381 96500	INS/BONDS	900.00	170.00	1,510.00	1,510.00	1,510.00	2,010.00
22160381 96741	COMPHARDEX	1,400.00	.00	.00	.00	.00	.00
22160381 96742	COMPSOFTEX	260.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		6,227.00	9,885.00	14,826.00	14,826.00	14,826.00	16,358.00
TOTAL CSHC-CHILD SPEC HLTH O		-12,830.00	.00	481.00	.00	-1,532.00	.00
22160500 CONTAGIOUS DISEASE							
RF FEDERAL GRANTS							
22160500 50100	FED GRANTS	.00	.00	.00	-100.00	-100.00	-100.00
TOTAL FEDERAL GRANTS		6,227.00	.00	.00	-100.00	-100.00	-100.00
RH STATE GRANTS							
22160500 57000	SGRLCPUBHL	-71,309.00	-77,613.00	-77,613.00	-82,341.00	-82,341.00	-82,341.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL STATE GRANTS		-71,309.00	-77,613.00	-77,613.00	-82,341.00	-82,341.00	-82,341.00
RL CHARGES FOR SERVICES							
22160500 63100	TB TESTING	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
TOTAL CHARGES FOR SERVICES		-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
RR OTHER REVENUE							
22160500 67501	CNTRINDVDL	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
22160500 68002	MEDICAID	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
22160500 68003	BC/OTHRINS	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
TOTAL OTHER REVENUE		-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
XE WAGES & SALARIES							
22160500 70400	WAGE FTE	60,730.00	65,773.00	65,775.00	65,775.00	65,775.00	65,775.00
22160500 70401	PILOHLHINS	900.00	900.00	.00	.00	.00	.00
22160500 71201	PRRYRVACPY	.00	474.00	661.00	661.00	661.00	661.00
TOTAL WAGES & SALARIES		61,630.00	67,147.00	66,436.00	66,436.00	66,436.00	66,436.00
XF FRINGES							
22160500 71500	SOCSECURTY	4,644.00	4,906.00	4,939.00	4,939.00	4,950.00	4,950.00
22160500 71600	HEALTH INS	6,353.00	14,627.00	12,840.00	12,840.00	11,905.00	11,905.00
22160500 71632	EINCENTIVE	.00	219.00	219.00	219.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160500 71700	LIFE INS	78.00	86.00	85.00	85.00	85.00	85.00
22160500 71800	RETIREMENT	5,083.00	5,300.00	5,314.00	5,314.00	5,314.00	5,314.00
22160500 71900	OTHRFRINGE	502.00	788.00	776.00	776.00	.00	.00
22160500 72001	SIF ADMIN	104.00	113.00	113.00	113.00	.00	.00
22160500 72100	WORKERCOMP	899.00	165.00	165.00	165.00	98.00	98.00
22160500 72200	SCK&ACDINS	405.00	449.00	450.00	450.00	696.00	696.00
22160500 72301	UNIFORMALW	425.00	425.00	425.00	425.00	425.00	425.00
22160500 72500	UNEMPLOYMN	331.00	363.00	364.00	364.00	298.00	298.00
TOTAL FRINGES		18,824.00	27,441.00	25,690.00	25,690.00	23,771.00	23,771.00
XI SUPPLIES							
22160500 72700	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00
22160500 72702	BOOKSUPPLY	268.00	268.00	268.00	268.00	268.00	268.00
22160500 72900	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
22160500 75100	COMPSUPLY	150.00	150.00	150.00	150.00	150.00	150.00
22160500 76000	MED SUPPLY	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
22160500 79900	OTHRSUPPLY	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		4,168.00	3,118.00	3,118.00	3,118.00	3,118.00	3,118.00
XL OTHER SERVICES AND C							
22160500 81200	MEDICALSRV	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
22160500 82000	MBRSHPDUES	120.00	120.00	120.00	120.00	120.00	120.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160500 85200	TELEPHONE	300.00	300.00	300.00	300.00	300.00	300.00
22160500 85201	CELLPHONE	150.00	150.00	150.00	150.00	150.00	150.00
22160500 86100	CNFFEES/EX	500.00	500.00	500.00	500.00	500.00	500.00
22160500 86500	STRAVLMILE	800.00	800.00	800.00	800.00	800.00	800.00
22160500 86600	LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
22160500 88100	HLTHED/PRO	200.00	200.00	200.00	200.00	200.00	200.00
22160500 93100	EQUIPMTR&M	200.00	200.00	200.00	200.00	200.00	200.00
22160500 94601	EQPRNTCOPY	200.00	200.00	200.00	200.00	200.00	200.00
22160500 96000	EDUCA/TRNG	55.00	55.00	55.00	55.00	55.00	55.00
22160500 96500	INS/BONDS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
22160500 96741	COMPHARDEX	500.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		6,525.00	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00
TOTAL CONTAGIOUS DISEASE		14,838.00	21,118.00	18,656.00	13,828.00	11,909.00	11,909.00
22160501 BIOTERRORISM PREPAREDNESS							
RF	FEDERAL GRANTS						
22160501 50100	FED GRANTS	-69,556.00	-31,144.00	-93,432.00	-64,321.00	-64,321.00	-64,321.00
TOTAL FEDERAL GRANTS		-63,031.00	-31,144.00	-93,432.00	-64,321.00	-64,321.00	-64,321.00
XE	WAGES & SALARIES						
22160501 70300	SALARY E/A	40,365.00	16,354.00	36,847.00	33,341.00	33,341.00	33,341.00
TOTAL WAGES & SALARIES		40,365.00	16,354.00	36,847.00	33,341.00	33,341.00	33,341.00
XF	FRINGES						
22160501 71500	SOCSECURTY	2,903.00	1,182.00	2,669.00	2,413.00	2,424.00	2,424.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160501 71600	HEALTH INS	15,398.00	5,275.00	11,814.00	10,720.00	9,941.00	9,941.00
22160501 71700	LIFE INS	68.00	24.00	54.00	49.00	49.00	49.00
22160501 71800	RETIREMENT	3,325.00	1,304.00	2,942.00	2,662.00	2,662.00	2,662.00
22160501 71900	OTHRFRINGE	.00	203.00	209.00	209.00	.00	.00
22160501 72001	SIF ADMIN	67.00	27.00	61.00	55.00	.00	.00
22160501 72100	WORKERCOMP	590.00	38.00	89.00	80.00	46.00	46.00
22160501 72200	SCK&ACDINS	265.00	109.00	245.00	221.00	347.00	347.00
22160501 72500	UNEMPLOYMN	217.00	88.00	200.00	180.00	146.00	146.00
TOTAL FRINGES		22,833.00	8,250.00	18,283.00	16,589.00	15,615.00	15,615.00
XI SUPPLIES							
22160501 72700	OFFICE SUP	251.00	783.00	911.00	911.00	911.00	911.00
22160501 72900	POSTAGE	19.00	15.00	15.00	15.00	15.00	15.00
22160501 75100	COMPSUPLY	51.00	.00	50.00	50.00	50.00	50.00
22160501 79900	OTHRSUPPLY	100.00	400.00	.00	.00	.00	.00
TOTAL SUPPLIES		421.00	1,198.00	976.00	976.00	976.00	976.00
XL OTHER SERVICES AND C							
22160501 85200	TELEPHONE	200.00	50.00	300.00	300.00	300.00	300.00
22160501 85201	CELLPHONE	624.00	655.00	1,200.00	600.00	600.00	600.00
22160501 86100	CNFFEES/EX	3,327.00	920.00	.00	800.00	800.00	800.00
22160501 86500	STRAVLMILE	60.00	254.00	850.00	1,078.00	1,078.00	1,078.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160501 86600 LCLTRVMILE	474.00	40.00	673.00	673.00	673.00	673.00
22160501 94601 EQPRNTCOPY	26.00	.00	45.00	277.00	277.00	277.00
22160501 96000 EDUCA/TRNG	500.00	.00	.00	.00	.00	974.00
22160501 96500 INS/BONDS	726.00	.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL OTHER SERVICES AND C	5,937.00	1,919.00	4,468.00	5,128.00	5,128.00	6,102.00
XX TRANSFERS OUT						
22160501 99920 TRFOGFIDC	7,563.00	3,423.00	16,719.00	8,287.00	8,287.00	8,287.00
TOTAL TRANSFERS OUT	7,563.00	3,423.00	16,719.00	8,287.00	8,287.00	8,287.00
TOTAL BIOTERRORISM PREPAREDN	7,563.00	.00	-16,139.00	.00	-974.00	.00
22160506 BIOTERRORISM PREP. AUG-SEPT						
RF FEDERAL GRANTS						
22160506 50100 FED GRANTS	.00	-31,822.00	.00	-31,503.00	-31,503.00	-31,503.00
TOTAL FEDERAL GRANTS	7,563.00	-31,822.00	.00	-31,503.00	-31,503.00	-31,503.00
XE WAGES & SALARIES						
22160506 70300 SALARY E/A	.00	16,354.00	12,283.00	15,788.00	15,788.00	15,788.00
TOTAL WAGES & SALARIES	.00	16,354.00	12,283.00	15,788.00	15,788.00	15,788.00
XF FRINGES						
22160506 71500 SOCSECURTY	.00	1,182.00	894.00	1,150.00	1,155.00	1,155.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160506 71600	HEALTH INS	.00	5,275.00	3,940.00	5,034.00	4,668.00	4,668.00
22160506 71700	LIFE INS	.00	24.00	21.00	26.00	26.00	26.00
22160506 71800	RETIREMENT	.00	1,304.00	984.00	1,264.00	1,264.00	1,264.00
22160506 71900	OTHRFRINGE	.00	203.00	.00	.00	.00	.00
22160506 72001	SIF ADMIN	.00	27.00	21.00	27.00	.00	.00
22160506 72100	WORKERCOMP	.00	38.00	32.00	41.00	25.00	25.00
22160506 72200	SCK&ACDINS	.00	109.00	85.00	109.00	167.00	167.00
22160506 72500	UNEMPLOYMN	.00	88.00	68.00	88.00	72.00	72.00
TOTAL FRINGES		.00	8,250.00	6,045.00	7,739.00	7,377.00	7,377.00
XI SUPPLIES							
22160506 72700	OFFICE SUP	.00	783.00	.00	200.00	200.00	200.00
22160506 72900	POSTAGE	.00	15.00	.00	100.00	100.00	100.00
22160506 79900	OTHRSUPPLY	.00	626.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	1,424.00	.00	300.00	300.00	300.00
XL OTHER SERVICES AND C							
22160506 85000	COMMNCATNS	.00	.00	.00	300.00	300.00	300.00
22160506 85200	TELEPHONE	.00	50.00	.00	500.00	500.00	500.00
22160506 85201	CELLPHONE	.00	300.00	.00	500.00	500.00	500.00
22160506 86100	CNFFEES/EX	.00	1,501.00	.00	1,000.00	1,000.00	1,362.00
22160506 86500	STRAVLMILE	.00	480.00	.00	732.00	732.00	732.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160506 86600 LCLTRVMILE	.00	40.00	.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C	.00	2,371.00	.00	3,532.00	3,532.00	3,894.00
XX TRANSFERS OUT						
22160506 99920 TRFOGFIDC	.00	3,423.00	.00	4,144.00	4,144.00	4,144.00
TOTAL TRANSFERS OUT	.00	3,423.00	.00	4,144.00	4,144.00	4,144.00
TOTAL BIOTERRORISM PREP. AUG	.00	.00	18,328.00	.00	-362.00	.00
22160581 BIOTERRORISM-OCT/DEC						
RF FEDERAL GRANTS						
22160581 50100 FED GRANTS	-70,539.00	-86,586.00	-31,144.00	-31,503.00	-31,503.00	-31,503.00
TOTAL FEDERAL GRANTS	-70,539.00	-86,586.00	-31,144.00	-31,503.00	-31,503.00	-31,503.00
XE WAGES & SALARIES						
22160581 70300 SALARY E/A	40,365.00	49,058.00	16,377.00	16,377.00	16,377.00	16,377.00
TOTAL WAGES & SALARIES	40,365.00	49,058.00	16,377.00	16,377.00	16,377.00	16,377.00
XF FRINGES						
22160581 71500 SOCSECURTY	2,906.00	3,571.00	1,191.00	1,191.00	1,196.00	1,196.00
22160581 71600 HEALTH INS	15,402.00	15,833.00	5,253.00	5,253.00	4,871.00	4,871.00
22160581 71632 EINCENTIVE	.00	219.00	219.00	219.00	206.00	206.00
22160581 71700 LIFE INS	70.00	78.00	27.00	27.00	27.00	27.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160581 71800	RETIREMENT	3,333.00	3,926.00	1,312.00	1,312.00	1,312.00	1,312.00
22160581 71900	OTHRFRINGE	959.00	797.00	725.00	725.00	.00	.00
22160581 72001	SIF ADMIN	70.00	84.00	28.00	28.00	.00	.00
22160581 72100	WORKERCOMP	590.00	124.00	42.00	42.00	26.00	26.00
22160581 72200	SCK&ACDINS	267.00	335.00	113.00	113.00	173.00	173.00
22160581 72500	UNEMPLOYMN	219.00	271.00	91.00	91.00	75.00	75.00
TOTAL FRINGES		23,816.00	25,238.00	9,001.00	9,001.00	7,886.00	7,886.00
XI SUPPLIES							
22160581 72700	OFFICE SUP	251.00	911.00	783.00	783.00	783.00	783.00
22160581 72900	POSTAGE	19.00	15.00	15.00	15.00	15.00	15.00
22160581 75100	COMPSUPLY	51.00	50.00	.00	.00	.00	.00
22160581 79900	OTHRSUPPLY	100.00	.00	400.00	400.00	400.00	400.00
TOTAL SUPPLIES		421.00	976.00	1,198.00	1,198.00	1,198.00	1,198.00
XL OTHER SERVICES AND C							
22160581 85200	TELEPHONE	200.00	300.00	50.00	50.00	50.00	50.00
22160581 85201	CELLPHONE	624.00	1,200.00	655.00	439.00	439.00	439.00
22160581 86100	CNFFEES/EX	3,327.00	.00	1,943.00	.00	.00	500.00
22160581 86500	STRAVLMILE	60.00	850.00	254.00	254.00	254.00	254.00
22160581 86600	LCLTRVMILE	474.00	673.00	40.00	40.00	40.00	40.00
22160581 94601	EQPRNTCOPY	26.00	45.00	.00	.00	.00	300.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22160581 96000	EDUCA/TRNG	500.00	.00	1,000.00	.00	.00	315.00
22160581 96500	INS/BONDS	726.00	1,400.00	.00	.00	.00	.00
22160581 96741	COMPHARDEX	.00	.00	1,400.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		5,937.00	4,468.00	5,342.00	783.00	783.00	1,898.00
XX TRANSFERS OUT							
22160581 99920	TRFOGFIDC	22,689.00	6,846.00	.00	4,144.00	4,144.00	4,144.00
TOTAL TRANSFERS OUT		22,689.00	6,846.00	.00	4,144.00	4,144.00	4,144.00
TOTAL BIOTERRORISM-OCT/DEC		22,689.00	.00	774.00	.00	-1,115.00	.00
22161103 MATERNAL/INFANT-CHILDREN MCH							
RF FEDERAL GRANTS							
22161103 50100	FED GRANTS	-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00
TOTAL FEDERAL GRANTS		-41,223.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00
RR OTHER REVENUE							
22161103 68002	MEDICAID	-200,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00
22161103 68005	RMBMFULCST	-52,991.00	-77,991.00	-77,991.00	-100,000.00	-100,000.00	-100,000.00
TOTAL OTHER REVENUE		-252,991.00	-182,991.00	-182,991.00	-205,000.00	-205,000.00	-205,000.00
XE WAGES & SALARIES							
22161103 70300	SALARY E/A	50,531.00	52,042.00	52,056.00	52,056.00	52,056.00	52,056.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161103 70400	WAGE FTE	127,707.00	108,396.00	108,404.00	108,404.00	108,404.00	108,404.00
TOTAL WAGES & SALARIES		178,238.00	160,438.00	160,460.00	160,460.00	160,460.00	160,460.00
XF FRINGES							
22161103 71500	SOCSECURTY	12,912.00	11,654.00	11,635.00	11,635.00	11,693.00	11,693.00
22161103 71600	HEALTH INS	70,554.00	55,692.00	55,441.00	55,441.00	51,411.00	51,411.00
22161103 71632	EINCENTIVE	.00	874.00	874.00	874.00	412.00	412.00
22161103 71700	LIFE INS	259.00	232.00	232.00	232.00	232.00	232.00
22161103 71800	RETIREMENT	14,707.00	12,840.00	12,842.00	12,842.00	12,842.00	12,842.00
22161103 71900	OTHRFRINGE	2,439.00	1,622.00	1,658.00	1,658.00	.00	.00
22161103 71901	PROFLICENS	120.00	120.00	120.00	120.00	120.00	120.00
22161103 72001	SIF ADMIN	303.00	274.00	274.00	274.00	.00	.00
22161103 72100	WORKERCOMP	2,603.00	402.00	402.00	402.00	241.00	241.00
22161103 72200	SCK&ACDINS	1,178.00	1,093.00	1,093.00	1,093.00	1,687.00	1,687.00
22161103 72301	UNIFORMALW	850.00	850.00	850.00	850.00	850.00	850.00
22161103 72500	UNEMPLOYMN	964.00	882.00	882.00	882.00	724.00	724.00
TOTAL FRINGES		106,889.00	86,535.00	86,303.00	86,303.00	80,212.00	80,212.00
XI SUPPLIES							
22161103 72700	OFFICE SUP	1,072.00	772.00	772.00	772.00	772.00	772.00
22161103 72900	POSTAGE	600.00	600.00	600.00	600.00	600.00	1,600.00
22161103 73301	COPY/FXSUP	150.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161103 75100	COMPSUPLY	150.00	150.00	150.00	150.00	150.00	150.00
22161103 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		2,072.00	1,622.00	1,622.00	1,622.00	1,622.00	2,622.00
XL OTHER SERVICES AND C							
22161103 80100	PROFESSNL	.00	.00	.00	1,000.00	1,000.00	2,000.00
22161103 81301	INTERNET	2,279.00	1,600.00	1,600.00	2,500.00	2,500.00	2,500.00
22161103 82000	MBRSHPDUES	50.00	50.00	50.00	50.00	50.00	50.00
22161103 85200	TELEPHONE	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00
22161103 85201	CELLPHONE	1,600.00	2,200.00	2,200.00	3,200.00	3,200.00	3,200.00
22161103 86100	CNFFEES/EX	600.00	600.00	600.00	600.00	600.00	691.00
22161103 86500	STRAVLMILE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
22161103 86600	LCLTRVMILE	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00
22161103 86700	MEDTRNSPT	9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
22161103 88100	HLTHED/PRO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
22161103 94601	EQPRNTCOPY	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00
22161103 95505	BAD DEBTS	2,000.00	.00	.00	.00	.00	.00
22161103 96000	EDUCA/TRNG	220.00	220.00	220.00	220.00	220.00	1,220.00
22161103 96500	INS/BONDS	3,840.00	3,840.00	3,840.00	4,192.00	4,192.00	4,192.00
22161103 96742	COMPSOFTEX	350.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		29,704.00	17,275.00	17,275.00	20,527.00	20,527.00	25,618.00
TOTAL MATERNAL/INFANT-CHILDR		.00	18,967.00	18,757.00	.00	-6,091.00	.00
22161106 IMMUNIZATIONS							
RF FEDERAL GRANTS							
22161106 50100	FED GRANTS	-48,322.00	-47,891.00	-47,891.00	-48,613.00	-48,613.00	-48,613.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161106 51600	FGR HEALTH	-140,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
TOTAL FEDERAL GRANTS		-158,618.00	-157,891.00	-157,891.00	-158,613.00	-158,613.00	-158,613.00
RH STATE GRANTS							
22161106 55500	SGR HEALTH	-9,538.00	-8,239.00	-8,239.00	-7,713.00	-7,713.00	-7,713.00
TOTAL STATE GRANTS		-9,538.00	-8,239.00	-8,239.00	-7,713.00	-7,713.00	-7,713.00
RL CHARGES FOR SERVICES							
22161106 63100	TB TESTING	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
22161106 63300	HLTSCRNSER	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
22161106 63700	DEPT SERV	-5,000.00	-5,100.00	-5,100.00	-6,000.00	-6,000.00	-6,000.00
TOTAL CHARGES FOR SERVICES		-24,000.00	-24,100.00	-24,100.00	-25,000.00	-25,000.00	-25,000.00
RR OTHER REVENUE							
22161106 67601	RMBINDVIDL	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
22161106 68001	MEDICARE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
22161106 68002	MEDICAID	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
22161106 68003	BC/OTHRINS	-115,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
22161106 68005	RMBMFULCST	-62,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00
22161106 68300	RMB STATE	.00	-100.00	-100.00	-100.00	-100.00	-100.00
22161106 68600	RMBFEDERAL	.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
TOTAL OTHER REVENUE		-223,000.00	-259,600.00	-259,600.00	-259,600.00	-259,600.00	-259,600.00
XE WAGES & SALARIES							
22161106 70400	WAGE FTE	133,678.00	161,368.00	161,379.00	146,418.00	146,418.00	146,418.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161106 70401	PILOHLHINS	504.00	431.00	2,231.00	2,231.00	2,231.00	2,231.00
22161106 71201	PRRYRVACPY	2,222.00	1,646.00	1,924.00	1,367.00	1,367.00	1,367.00
TOTAL WAGES & SALARIES		136,404.00	163,445.00	165,534.00	150,016.00	150,016.00	150,016.00
XF FRINGES							
22161106 71500	SOCSECURTY	9,902.00	11,846.00	12,164.00	11,012.00	11,041.00	11,041.00
22161106 71600	HEALTH INS	37,023.00	46,194.00	32,008.00	29,092.00	27,022.00	27,022.00
22161106 71632	EINCENTIVE	.00	874.00	874.00	874.00	206.00	206.00
22161106 71700	LIFE INS	232.00	259.00	259.00	228.00	228.00	228.00
22161106 71800	RETIREMENT	11,258.00	13,078.00	13,262.00	12,022.00	12,022.00	12,022.00
22161106 71900	OTHRFRINGE	1,101.00	1,738.00	1,759.00	1,759.00	.00	.00
22161106 71901	PROFLICENS	60.00	60.00	60.00	60.00	60.00	60.00
22161106 72001	SIF ADMIN	233.00	278.00	282.00	258.00	.00	.00
22161106 72100	WORKERCOMP	1,993.00	410.00	415.00	379.00	229.00	229.00
22161106 72200	SCK&ACDINS	901.00	1,112.00	1,129.00	1,024.00	1,580.00	1,580.00
22161106 72301	UNIFORMALW	425.00	425.00	213.00	213.00	213.00	213.00
22161106 72500	UNEMPLOYMN	738.00	900.00	913.00	829.00	679.00	679.00
TOTAL FRINGES		63,866.00	77,174.00	63,338.00	57,750.00	53,280.00	53,280.00
XI SUPPLIES							
22161106 72700	OFFICE SUP	950.00	450.00	450.00	450.00	450.00	450.00
22161106 72800	PRNT&BIND	100.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161106 72900	POSTAGE	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
22161106 74000	OPERTNGSUP	105,000.00	95,000.00	95,000.00	95,000.00	95,000.00	99,470.00
22161106 75100	COMPSUPLY	400.00	400.00	400.00	400.00	400.00	400.00
22161106 76000	MED SUPPLY	140,000.00	110,000.00	110,000.00	136,000.00	136,000.00	136,000.00
22161106 79900	OTHRSUPPLY	200.00	200.00	200.00	950.00	950.00	950.00
TOTAL SUPPLIES		247,450.00	207,050.00	207,050.00	233,800.00	233,800.00	238,270.00
XL OTHER SERVICES AND C							
22161106 81200	MEDICALSRV	200.00	.00	.00	.00	.00	.00
22161106 85200	TELEPHONE	2,000.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
22161106 85201	CELLPHONE	300.00	.00	.00	.00	.00	.00
22161106 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
22161106 86500	STRAVLMILE	700.00	700.00	700.00	700.00	700.00	700.00
22161106 86600	LCLTRVMILE	400.00	400.00	400.00	400.00	400.00	400.00
22161106 88100	HLTHED/PRO	150.00	150.00	150.00	150.00	150.00	150.00
22161106 90000	PRT/PUB/AD	200.00	200.00	200.00	200.00	200.00	200.00
22161106 93100	EQUIPMTR&M	640.00	200.00	200.00	200.00	200.00	200.00
22161106 94601	EQPRNTCOPY	685.00	685.00	685.00	685.00	685.00	685.00
22161106 96000	EDUCA/TRNG	200.00	200.00	200.00	200.00	200.00	200.00
22161106 96500	INS/BONDS	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
22161106 96741	COMPHARDEX	2,800.00	800.00	800.00	800.00	800.00	800.00
THIN CLIENT COMPUTER SYSTEM							
22161106 96742	COMPSOFTEX	520.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	13,045.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00
XQ CAPITAL OUTLAY						
22161106 98000 OFFEQP/FUR	8,500.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	8,500.00	.00	.00	.00	.00	.00
TOTAL IMMUNIZATIONS	24,405.00	7,199.00	-4,548.00	.00	-4,470.00	.00
22161184 IMMUNIZATIONS-OTHER						
RF FEDERAL GRANTS						
22161184 50100 FED GRANTS	-10,000.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	-1,500.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22161184 80200 CONTRACTL	3,000.00	.00	.00	.00	.00	.00
22161184 86500 STRAVLMILE	200.00	.00	.00	.00	.00	.00
22161184 96720 BDADIMPEX	1,500.00	.00	.00	.00	.00	.00
22161184 96741 COMPHARDEX	5,300.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	10,000.00	.00	.00	.00	.00	.00
TOTAL IMMUNIZATIONS-OTHER	.00	.00	.00	.00	.00	.00
22161200 INTER PROFESSIONAL CARE CLINIC						
RF FEDERAL GRANTS						
22161200 50100 FED GRANTS	.00	-55,966.00	.00	-176,400.00	-176,400.00	-169,898.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS	10,000.00	-55,966.00	.00	-176,400.00	-176,400.00	-169,898.00
RL CHARGES FOR SERVICES						
22161200 62500 MISCSRVFEE	.00	.00	.00	-2,000.00	-2,000.00	-2,000.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-2,000.00	-2,000.00	-2,000.00
RR OTHER REVENUE						
22161200 67501 CNTRINDVDL	.00	.00	.00	-3,364.00	-3,364.00	-3,364.00
22161200 68002 MEDICAID	.00	.00	.00	-2,000.00	-2,000.00	-2,000.00
22161200 68003 BC/OTHRINS	.00	.00	.00	-2,250.00	-2,250.00	-2,250.00
TOTAL OTHER REVENUE	.00	.00	.00	-7,614.00	-7,614.00	-7,614.00
XE WAGES & SALARIES						
22161200 70300 SALARY E/A	.00	2,706.00	.00	37,413.00	37,413.00	37,413.00
22161200 70400 WAGE FTE	.00	1,426.00	.00	38,619.00	38,619.00	14,961.00
22161200 70501 WAGES PT	.00	.00	.00	.00	.00	25,367.00
TOTAL WAGES & SALARIES	.00	4,132.00	.00	76,032.00	76,032.00	77,741.00
XF FRINGES						
22161200 71500 SOCSECURTY	.00	316.00	.00	5,491.00	5,523.00	5,726.00
22161200 71600 HEALTH INS	.00	1,033.00	.00	28,887.00	26,787.00	20,293.00
22161200 71700 LIFE INS	.00	.00	.00	122.00	122.00	96.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161200 71800 RETIREMENT	.00	165.00	.00	6,082.00	6,082.00	6,220.00
22161200 72001 SIF ADMIN	.00	7.00	.00	127.00	.00	.00
22161200 72100 WORKERCOMP	.00	10.00	.00	189.00	114.00	118.00
22161200 72200 SCK&ACDINS	.00	28.00	.00	516.00	797.00	817.00
22161200 72500 UNEMPLOYMN	.00	23.00	.00	418.00	342.00	351.00
TOTAL FRINGES	.00	1,582.00	.00	41,832.00	39,767.00	33,621.00
XI SUPPLIES						
22161200 72700 OFFICE SUP	.00	250.00	.00	100.00	100.00	100.00
22161200 76000 MED SUPPLY	.00	14,222.00	.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES	.00	14,472.00	.00	3,100.00	3,100.00	3,100.00
XL OTHER SERVICES AND C						
22161200 80100 PROFESSNL	.00	.00	.00	6,496.00	6,496.00	6,496.00
22161200 80200 CONTRACTL	.00	5,280.00	.00	47,937.00	47,937.00	47,937.00
22161200 81200 MEDICALSRV	.00	.00	.00	9,912.00	9,912.00	9,912.00
22161200 85200 TELEPHONE	.00	.00	.00	640.00	640.00	640.00
22161200 94601 EQPRNTCOPY	.00	.00	.00	65.00	65.00	65.00
22161200 96740 OEQPFURNEX	.00	25,000.00	.00	.00	.00	.00
22161200 96741 COMPHARDEX	.00	5,500.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	35,780.00	.00	65,050.00	65,050.00	65,050.00
TOTAL INTER PROFESSIONAL CAR	.00	.00	.00	.00	-2,065.00	.00
22161300 COMMUNITY HEALTH ASSESSMENT						
RR OTHER REVENUE						
22161300 67500 CNTRPVTSRC	-35,000.00	-28,657.00	-28,657.00	-28,657.00	-28,657.00	-28,657.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161300 67501	CNTRINDVDL	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
TOTAL OTHER REVENUE		-36,500.00	-30,157.00	-30,157.00	-30,157.00	-30,157.00	-30,157.00
XE WAGES & SALARIES							
22161300 70300	SALARY E/A	8,758.00	9,792.00	9,889.00	9,889.00	9,889.00	9,889.00
TOTAL WAGES & SALARIES		8,758.00	9,792.00	9,889.00	9,889.00	9,889.00	9,889.00
XF FRINGES							
22161300 71500	SOCSECURTY	612.00	689.00	695.00	695.00	699.00	699.00
22161300 71600	HEALTH INS	3,851.00	3,695.00	3,677.00	3,677.00	3,410.00	3,410.00
22161300 71700	LIFE INS	18.00	19.00	19.00	19.00	19.00	19.00
22161300 71800	RETIREMENT	724.00	784.00	792.00	792.00	792.00	792.00
22161300 71900	OTHRFRINGE	20.00	120.00	123.00	123.00	.00	.00
22161300 72001	SIF ADMIN	15.00	17.00	17.00	17.00	.00	.00
22161300 72100	WORKERCOMP	128.00	25.00	25.00	25.00	15.00	15.00
22161300 72200	SCK&ACDINS	58.00	67.00	68.00	68.00	104.00	104.00
22161300 72500	UNEMPLOYMN	48.00	54.00	55.00	55.00	45.00	45.00
TOTAL FRINGES		5,474.00	5,470.00	5,471.00	5,471.00	5,084.00	5,084.00
XI SUPPLIES							
22161300 72700	OFFICE SUP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
22161300 72800	PRNT&BIND	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161300 72900	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
22161300 73301	COPY/FXSUP	500.00	500.00	500.00	500.00	500.00	500.00
22161300 74200	FOODSUPPLY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
22161300 75100	COMPSUPLY	.00	218.00	218.00	218.00	218.00	218.00
22161300 79900	OTHRSUPPLY	1,182.00	600.00	600.00	600.00	600.00	600.00
TOTAL SUPPLIES		9,814.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00
XL	OTHER SERVICES AND C						
22161300 81900	CONSULTANT	800.00	800.00	800.00	702.00	702.00	702.00
22161300 85200	TELEPHONE	700.00	700.00	700.00	700.00	700.00	700.00
22161300 85201	CELLPHONE	500.00	500.00	500.00	500.00	500.00	500.00
22161300 86100	CNFFEES/EX	761.00	500.00	500.00	500.00	500.00	500.00
22161300 86500	STRAVLMILE	798.00	500.00	500.00	500.00	500.00	500.00
22161300 86600	LCLTRVMILE	1,350.00	150.00	150.00	150.00	150.00	150.00
22161300 88100	HLTHED/PRO	6,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,887.00
22161300 90000	PRT/PUB/AD	345.00	345.00	345.00	345.00	345.00	345.00
22161300 96500	INS/BONDS	700.00	450.00	450.00	450.00	450.00	450.00
TOTAL OTHER SERVICES AND C		12,454.00	5,445.00	5,445.00	5,347.00	5,347.00	5,734.00
TOTAL COMMUNITY HEALTH ASSES		.00	.00	98.00	.00	-387.00	.00
22161301 HEARING AND VISION SCREENING							
RH	STATE GRANTS						
22161301 57000	SGRLCPUBHL	-46,533.00	-46,533.00	-46,533.00	-46,533.00	-46,533.00	-46,533.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL STATE GRANTS		-34,079.00	-46,533.00	-46,533.00	-46,533.00	-46,533.00	-46,533.00
RR OTHER REVENUE							
22161301 68002	MEDICAID	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL OTHER REVENUE		-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
XE WAGES & SALARIES							
22161301 70400	WAGE FTE	7,836.00	8,070.00	8,071.00	8,071.00	8,071.00	8,071.00
22161301 70501	WAGES PT	32,834.00	33,814.00	33,944.00	33,944.00	33,944.00	33,944.00
TOTAL WAGES & SALARIES		40,670.00	41,884.00	42,015.00	42,015.00	42,015.00	42,015.00
XF FRINGES							
22161301 71500	SOCSECURTY	2,905.00	2,998.00	3,008.00	3,008.00	3,010.00	3,010.00
22161301 71600	HEALTH INS	1,589.00	1,458.00	1,460.00	1,460.00	1,353.00	1,353.00
22161301 71700	LIFE INS	105.00	105.00	105.00	105.00	105.00	105.00
22161301 71800	RETIREMENT	648.00	646.00	646.00	646.00	646.00	646.00
22161301 71900	OTHRFRINGE	269.00	505.00	505.00	505.00	403.00	403.00
22161301 72001	SIF ADMIN	70.00	72.00	72.00	72.00	.00	.00
22161301 72100	WORKERCOMP	595.00	107.00	107.00	107.00	65.00	65.00
22161301 72200	SCK&ACDINS	52.00	55.00	55.00	55.00	85.00	85.00
22161301 72500	UNEMPLOYMN	221.00	231.00	233.00	233.00	191.00	191.00
TOTAL FRINGES		6,454.00	6,177.00	6,191.00	6,191.00	5,858.00	5,858.00
XI SUPPLIES							
22161301 72700	OFFICE SUP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161301 72900	POSTAGE	500.00	792.00	792.00	792.00	792.00	792.00
22161301 75100	COMPSUPLY	500.00	881.00	881.00	881.00	881.00	881.00
22161301 79900	OTHRSUPPLY	2,159.00	2,159.00	2,159.00	2,159.00	2,159.00	2,159.00
TOTAL SUPPLIES		4,959.00	5,632.00	5,632.00	5,632.00	5,632.00	5,632.00
XL OTHER SERVICES AND C							
22161301 81301	INTERNET	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
22161301 85000	COMMNCATNS	1,710.00	800.00	800.00	655.00	655.00	655.00
22161301 85200	TELEPHONE	300.00	300.00	300.00	300.00	300.00	300.00
22161301 86100	CNFFEES/EX	500.00	500.00	500.00	500.00	500.00	500.00
22161301 86500	STRAVLMILE	890.00	890.00	890.00	890.00	890.00	890.00
22161301 86600	LCLTRVMILE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,833.00
22161301 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
22161301 96000	EDUCA/TRNG	100.00	100.00	100.00	100.00	100.00	100.00
22161301 96500	INS/BONDS	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL OTHER SERVICES AND C		9,450.00	7,840.00	7,840.00	7,695.00	7,695.00	8,028.00
TOTAL HEARING AND VISION SCR		.00	.00	145.00	.00	-333.00	.00
22161400 LABORATORY							
RH STATE GRANTS							
22161400 55500	SGR HEALTH	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
TOTAL STATE GRANTS		6,950.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
RL CHARGES FOR SERVICES							
22161400 62600	LABSERVICE	-39,000.00	-39,000.00	-39,000.00	-39,000.00	-39,000.00	-39,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161400 62900	CLRSTRLTST	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL CHARGES FOR SERVICES		-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
RR OTHER REVENUE							
22161400 68002	MEDICAID	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00
22161400 68003	BC/OTHRINS	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL OTHER REVENUE		-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
RT OTHER FINANCING SOUR							
22161400 69910	TRFINGFCIG	-472.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-472.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22161400 70400	WAGE FTE	38,108.00	39,246.00	39,256.00	39,256.00	39,256.00	39,256.00
22161400 70501	WAGES PT	27,570.00	29,364.00	30,004.00	30,004.00	30,004.00	30,004.00
22161400 71201	PRRYRVACPY	813.00	476.00	146.00	146.00	146.00	146.00
TOTAL WAGES & SALARIES		66,491.00	69,086.00	69,406.00	69,406.00	69,406.00	69,406.00
XF FRINGES							
22161400 71500	SOCSECURTY	4,906.00	5,107.00	5,128.00	5,128.00	5,143.00	5,143.00
22161400 71600	HEALTH INS	15,391.00	14,064.00	14,007.00	14,007.00	12,989.00	12,989.00
22161400 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161400 71700	LIFE INS	109.00	109.00	109.00	109.00	109.00	109.00
22161400 71800	RETIREMENT	5,504.00	5,544.00	5,572.00	5,572.00	5,572.00	5,572.00
22161400 71900	OTHRFRINGE	400.00	773.00	746.00	746.00	.00	.00
22161400 72001	SIF ADMIN	115.00	119.00	120.00	120.00	.00	.00
22161400 72100	WORKERCOMP	975.00	174.00	175.00	175.00	106.00	106.00
22161400 72200	SCK&ACDINS	259.00	272.00	270.00	270.00	416.00	416.00
22161400 72301	UNIFORMALW	200.00	200.00	200.00	200.00	200.00	200.00
22161400 72500	UNEMPLOYMN	362.00	382.00	384.00	384.00	315.00	315.00
TOTAL FRINGES		28,221.00	26,963.00	26,930.00	26,930.00	24,953.00	24,953.00
XI SUPPLIES							
22161400 72700	OFFICE SUP	225.00	225.00	225.00	225.00	225.00	225.00
22161400 72900	POSTAGE	800.00	800.00	800.00	800.00	800.00	800.00
22161400 79900	OTHRSUPPLY	16,070.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL SUPPLIES		17,095.00	16,025.00	16,025.00	16,025.00	16,025.00	16,025.00
XL OTHER SERVICES AND C							
22161400 80200	CONTRACTL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
22161400 82000	MBRSHPDUES	255.00	500.00	500.00	500.00	500.00	500.00
22161400 85200	TELEPHONE	210.00	210.00	210.00	210.00	210.00	210.00
22161400 86100	CNFFEES/EX	.00	600.00	600.00	600.00	600.00	600.00
22161400 86500	STRAVLMILE	.00	225.00	225.00	225.00	225.00	225.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161400 93100	EQUIPMTR&M	600.00	600.00	600.00	600.00	600.00	600.00
22161400 94601	EQPRNTCOPY	140.00	140.00	140.00	140.00	140.00	140.00
22161400 95800	LICENS/PRM	150.00	150.00	150.00	150.00	150.00	150.00
22161400 96000	EDUCA/TRNG	100.00	100.00	100.00	100.00	100.00	100.00
22161400 96500	INS/BONDS	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00
22161400 96741	COMPHARDEX	900.00	.00	.00	.00	.00	.00
22161400 96742	COMPSOFTEX	260.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		6,828.00	6,738.00	6,738.00	6,738.00	6,738.00	6,738.00
XQ CAPITAL OUTLAY							
22161400 97900	MACH/EQUIP	10,805.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		10,805.00	.00	.00	.00	.00	.00
TOTAL LABORATORY		73,968.00	63,812.00	64,099.00	64,099.00	62,122.00	62,122.00
22161500 ENVIRONMENTAL HEALTH							
RD LICENSES AND PERMITS							
22161500 45200	FOODLICNSG	-130,000.00	-133,900.00	-133,900.00	-135,000.00	-135,000.00	-135,000.00
22161500 47700	WELLPERMIT	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
22161500 47900	POOLPERMIT	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
22161500 48000	VA/FHAPERM	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
22161500 48100	PLANREVIEW	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
22161500 48500	SEPTICPERM	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL LICENSES AND PERMITS			-184,195.00	-198,900.00	-198,900.00	-200,000.00	-200,000.00	-200,000.00
RF	FEDERAL GRANTS							
22161500	50100	FED GRANTS	-9,107.74	-9,108.00	-9,108.00	-9,108.00	-9,108.00	-9,108.00
TOTAL FEDERAL GRANTS			-9,107.74	-9,108.00	-9,108.00	-9,108.00	-9,108.00	-9,108.00
RH	STATE GRANTS							
22161500	53900	STATEGRANT	-81,168.00	-85,510.00	-85,510.00	-92,564.00	-92,564.00	-92,564.00
22161500	55500	SGR HEALTH	-4,716.00	-16,441.00	-16,441.00	-19,528.00	-19,528.00	-19,528.00
22161500	57000	SGRLCPUBHL	-84,640.00	-89,168.00	-89,168.00	-69,238.00	-69,238.00	-69,238.00
TOTAL STATE GRANTS			-170,524.00	-191,119.00	-191,119.00	-181,330.00	-181,330.00	-181,330.00
RL	CHARGES FOR SERVICES							
22161500	63700	DEPT SERV	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
TOTAL CHARGES FOR SERVICES			-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
RR	OTHER REVENUE							
22161500	67104	MISC REV	-11,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
22161500	67500	CNTRPVTSRC	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00
22161500	67600	RMBURSEMNT	-48.00	-100.00	-100.00	-100.00	-100.00	-100.00
22161500	67601	RMBINDVIDL	-2,000.00	-1,601.00	-1,601.00	-1,601.00	-1,601.00	-1,601.00
22161500	67607	RMBFOIARQS	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161500 68300	RMB STATE	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00
TOTAL OTHER REVENUE		-31,348.00	-30,001.00	-30,001.00	-30,001.00	-30,001.00	-30,001.00
XE WAGES & SALARIES							
22161500 70300	SALARY E/A	202,124.00	210,440.61	205,384.00	209,852.00	209,852.00	209,852.00
22161500 70400	WAGE FTE	31,342.00	32,279.00	35,623.00	35,623.00	35,623.00	35,623.00
22161500 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
22161500 70501	WAGES PT	.00	9,732.00	9,772.00	9,772.00	9,772.00	9,772.00
22161500 70600	OVERTIME	100.00	100.00	100.00	100.00	100.00	100.00
22161500 71201	PRRYRVACPY	.00	1,238.00	826.00	826.00	826.00	826.00
TOTAL WAGES & SALARIES		235,366.00	255,589.61	253,505.00	257,973.00	257,973.00	257,973.00
XF FRINGES							
22161500 71500	SOCSECURTY	17,251.00	18,684.74	18,626.00	18,968.00	19,036.00	19,036.00
22161500 71600	HEALTH INS	73,144.00	67,854.90	66,531.00	66,531.00	61,694.00	61,694.00
22161500 71632	EINCENTIVE	.00	874.00	874.00	874.00	412.00	412.00
22161500 71700	LIFE INS	413.00	526.85	435.00	435.00	435.00	435.00
22161500 71800	RETIREMENT	19,416.00	20,325.37	20,278.00	20,634.00	20,634.00	20,634.00
22161500 71900	OTHRFRINGE	3,205.00	2,701.00	2,791.00	2,791.00	1,232.00	1,232.00
22161500 72001	SIF ADMIN	401.00	434.85	433.00	441.00	.00	.00
22161500 72100	WORKERCOMP	3,437.00	639.50	638.00	648.00	389.00	389.00
22161500 72200	SCK&ACDINS	1,555.00	1,663.35	1,658.00	1,690.00	2,608.00	2,608.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161500 72500	UNEMPLOYMN	1,272.00	1,401.33	1,397.00	1,421.00	1,164.00	1,164.00
TOTAL FRINGES		120,094.00	115,105.89	113,661.00	114,433.00	107,604.00	107,604.00
XI SUPPLIES							
22161500 72700	OFFICE SUP	3,600.00	600.00	600.00	600.00	600.00	600.00
22161500 72702	BOOKSUPPLY	4,400.00	4,400.00	4,400.00	3,900.00	3,900.00	6,900.00
22161500 72800	PRNT&BIND	400.00	400.00	400.00	400.00	400.00	400.00
22161500 72900	POSTAGE	1,500.00	1,802.00	1,802.00	817.00	817.00	817.00
22161500 74100	LICENSES	300.00	300.00	300.00	300.00	300.00	300.00
22161500 74600	UNIFRMPURC	650.00	650.00	650.00	650.00	650.00	650.00
22161500 75000	GASOILGRSE	4,950.00	4,900.00	4,900.00	4,900.00	4,900.00	7,900.00
22161500 75100	COMPSUPLY	500.00	150.00	150.00	150.00	150.00	150.00
22161500 79900	OTHRSUPPLY	1,000.00	6,212.50	6,212.50	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		17,300.00	19,414.50	19,414.50	12,717.00	12,717.00	18,717.00
XL OTHER SERVICES AND C							
22161500 80200	CONTRACTL	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
22161500 81201	LABSERVICE	2,050.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
22161500 82000	MBRSHPDUES	470.00	470.00	470.00	470.00	470.00	470.00
22161500 85000	COMMNCATNS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
22161500 85200	TELEPHONE	700.00	700.00	700.00	700.00	700.00	700.00
22161500 85201	CELLPHONE	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161500 86100	CNFFEES/EX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
22161500 86500	STRAVLMILE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
22161500 86600	LCLTRVMILE	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
22161500 93100	EQUIPMTR&M	750.00	.00	.00	.00	.00	829.00
22161500 93700	HRD/SFTR&M	4,800.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
22161500 94601	EQPRNTCOPY	405.00	405.00	405.00	405.00	405.00	405.00
22161500 96500	INS/BONDS	5,041.00	5,041.00	5,041.00	5,041.00	5,041.00	5,041.00
22161500 96730	MACH/EQPEX	5,000.00	.00	.00	.00	.00	.00
22161500 96741	COMPHARDEX	5,500.00	4,444.00	.00	.00	.00	.00
22161500 96742	COMPSOFTEX	260.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		52,476.00	47,760.00	43,316.00	40,816.00	40,816.00	41,645.00
XQ CAPITAL OUTLAY							
22161500 98001	COMP SOFT	-8,000.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		-8,000.00	.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL HEALTH		5,756.26	3,242.00	-4,731.50	.00	-6,829.00	.00
22161502 HEALTH EDUCATION GRANT							
RF FEDERAL GRANTS							
22161502 50100	FED GRANTS	-40,446.00	-12,566.00	-38,150.00	-41,250.00	-41,250.00	-41,250.00
TOTAL FEDERAL GRANTS		-48,446.00	-12,566.00	-38,150.00	-41,250.00	-41,250.00	-41,250.00
XE WAGES & SALARIES							
22161502 70300	SALARY E/A	15,551.00	9,557.00	29,906.00	12,817.00	12,817.00	12,817.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161502 70401	PILOHLHINS	675.00	180.00	540.00	540.00	540.00	540.00
22161502 70501	WAGES PT	14,547.00	.00	.00	21,809.00	21,809.00	21,809.00
TOTAL WAGES & SALARIES		30,773.00	9,737.00	30,446.00	35,166.00	35,166.00	35,166.00
XF FRINGES							
22161502 71500	SOCSECURTY	2,351.00	743.00	2,328.00	2,688.00	2,688.00	2,688.00
22161502 71700	LIFE INS	96.00	29.00	58.00	89.00	89.00	89.00
22161502 71800	RETIREMENT	2,535.00	776.00	2,432.00	2,810.00	2,810.00	2,810.00
22161502 71900	OTHRFRINGE	.00	482.00	159.00	159.00	.00	.00
22161502 72001	SIF ADMIN	50.00	16.00	51.00	58.00	.00	.00
22161502 72100	WORKERCOMP	448.00	22.00	75.00	86.00	51.00	51.00
22161502 72200	SCK&ACDINS	203.00	64.00	205.00	236.00	368.00	368.00
22161502 72500	UNEMPLOYMN	165.00	53.00	167.00	193.00	157.00	157.00
TOTAL FRINGES		5,848.00	2,185.00	5,475.00	6,319.00	6,163.00	6,163.00
XI SUPPLIES							
22161502 72700	OFFICE SUP	450.00	89.00	100.00	100.00	100.00	100.00
22161502 72900	POSTAGE	115.00	30.00	687.00	100.00	100.00	100.00
22161502 79900	OTHRSUPPLY	450.00	40.00	848.00	100.00	100.00	100.00
TOTAL SUPPLIES		1,015.00	159.00	1,635.00	300.00	300.00	300.00
XL OTHER SERVICES AND C							
22161502 80100	PROFESSNL	804.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161502 85200	TELEPHONE	.00	50.00	100.00	100.00	100.00	100.00
22161502 86100	CNFFEES/EX	.00	35.00	50.00	.00	.00	.00
22161502 86600	LCLTRVMILE	2,269.00	400.00	2,000.00	200.00	200.00	200.00
22161502 88100	HLTHED/PRO	529.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		3,602.00	485.00	2,150.00	300.00	300.00	300.00
TOTAL HEALTH EDUCATION GRANT		792.00	.00	1,556.00	835.00	679.00	679.00
22161505 GREAT LAKES RESTORATION GT CY2							
RF	FEDERAL GRANTS						
22161505 50100	FED GRANTS	-4,529.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-927.00	.00	.00	.00	.00	.00
XI	SUPPLIES						
22161505 79900	OTHRSUPPLY	3,754.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		3,754.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C						
22161505 80100	PROFESSNL	500.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		500.00	.00	.00	.00	.00	.00
XQ	CAPITAL OUTLAY						
22161505 97900	MACH/EQUIP	275.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL CAPITAL OUTLAY	275.00	.00	.00	.00	.00	.00
TOTAL GREAT LAKES RESTORATIO	.00	.00	.00	.00	.00	.00
22161506 GLRI PREDICTIVE MODEL GRANT						
RF FEDERAL GRANTS						
22161506 50100 FED GRANTS	-8,901.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	-8,626.00	.00	.00	.00	.00	.00
XI SUPPLIES						
22161506 79900 OTHRSUPPLY	5,981.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	5,981.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
22161506 97900 MACH/EQUIP	2,920.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,920.00	.00	.00	.00	.00	.00
TOTAL GLRI PREDICTIVE MODEL	.00	.00	.00	.00	.00	.00
22161507 PHOSPHORUS REDUCTION						
RF FEDERAL GRANTS						
22161507 50100 FED GRANTS	-40,000.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	-37,080.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
22161507 67600 RMBURSEMNT	.00	-26,228.00	-26,228.00	-26,228.00	-26,228.00	-26,228.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE		.00	-26,228.00	-26,228.00	-26,228.00	-26,228.00	-26,228.00
XE WAGES & SALARIES							
22161507 70500	TEMP HELP	.00	21,716.00	21,716.00	.00	.00	.00
22161507 70501	WAGES PT	17,493.00	.00	.00	19,979.00	19,979.00	19,979.00
TOTAL WAGES & SALARIES		17,493.00	21,716.00	21,716.00	19,979.00	19,979.00	19,979.00
XF FRINGES							
22161507 71500	SOCSECURTY	1,339.00	1,662.00	1,662.00	1,529.00	1,529.00	1,529.00
22161507 71700	LIFE INS	44.00	44.00	44.00	87.00	87.00	87.00
22161507 71800	RETIREMENT	1,444.00	1,444.00	1,444.00	1,600.00	1,600.00	1,600.00
22161507 72001	SIF ADMIN	30.00	37.00	37.00	34.00	.00	.00
22161507 72100	WORKERCOMP	256.00	55.00	55.00	50.00	30.00	30.00
22161507 72200	SCK&ACDINS	.00	.00	.00	136.00	210.00	210.00
22161507 72500	UNEMPLOYMN	95.00	120.00	120.00	110.00	90.00	90.00
TOTAL FRINGES		3,208.00	3,362.00	3,362.00	3,546.00	3,546.00	3,546.00
XI SUPPLIES							
22161507 72900	POSTAGE	4,000.00	500.00	500.00	500.00	500.00	500.00
22161507 73301	COPY/FXSUP	1,500.00	100.00	100.00	200.00	200.00	200.00
22161507 79900	OTHRSUPPLY	10,000.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		15,500.00	800.00	800.00	900.00	900.00	900.00
XL OTHER SERVICES AND C							
22161507 80100	PROFESSNL	2,000.00	.00	.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161507 81201	LABSERVICE	.00	.00	.00	103.00	103.00	103.00
22161507 86100	CNFFEES/EX	500.00	.00	.00	.00	.00	.00
22161507 86600	LCLTRVMILE	1,299.00	300.00	300.00	300.00	300.00	300.00
22161507 96500	INS/BONDS	.00	725.00	725.00	900.00	900.00	900.00
TOTAL OTHER SERVICES AND C		3,799.00	1,025.00	1,025.00	1,803.00	1,803.00	1,803.00
TOTAL PHOSPHORUS REDUCTION		.00	675.00	675.00	.00	.00	.00
22161582 HEALTH EDUCATION GRANT O-DEC							
RF	FEDERAL GRANTS						
22161582 50100	FED GRANTS	-12,566.00	-50,718.00	-12,566.00	-13,750.00	-13,750.00	-13,750.00
TOTAL FEDERAL GRANTS		-8,767.00	-50,718.00	-12,566.00	-13,750.00	-13,750.00	-13,750.00
XE	WAGES & SALARIES						
22161582 70300	SALARY E/A	5,184.00	28,669.00	12,817.00	4,273.00	4,273.00	4,273.00
22161582 70401	PILOHLHINS	225.00	540.00	180.00	180.00	180.00	180.00
22161582 70501	WAGES PT	4,849.00	.00	28,852.00	7,270.00	7,270.00	7,270.00
TOTAL WAGES & SALARIES		10,258.00	29,209.00	41,849.00	11,723.00	11,723.00	11,723.00
XF	FRINGES						
22161582 71500	SOCSECURTY	788.00	2,237.00	3,204.00	899.00	899.00	899.00
22161582 71700	LIFE INS	34.00	92.00	113.00	32.00	32.00	32.00
22161582 71800	RETIREMENT	849.00	2,340.00	3,352.00	940.00	940.00	940.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161582 71900	OTHRFRINGE	73.00	.00	51.00	51.00	.00	.00
22161582 72001	SIF ADMIN	19.00	50.00	73.00	22.00	.00	.00
22161582 72100	WORKERCOMP	151.00	75.00	107.00	31.00	19.00	19.00
22161582 72200	SCK&ACDINS	69.00	200.00	90.00	82.00	124.00	124.00
22161582 72500	UNEMPLOYMN	57.00	162.00	231.00	65.00	54.00	54.00
TOTAL FRINGES		2,040.00	5,156.00	7,221.00	2,122.00	2,068.00	2,068.00
XI SUPPLIES							
22161582 72700	OFFICE SUP	100.00	100.00	89.00	89.00	89.00	89.00
22161582 72800	PRNT&BIND	.00	10,000.00	.00	.00	.00	.00
22161582 72900	POSTAGE	38.00	687.00	30.00	30.00	30.00	30.00
22161582 79900	OTHRSUPPLY	150.00	848.00	40.00	20.00	20.00	20.00
TOTAL SUPPLIES		288.00	11,635.00	159.00	139.00	139.00	139.00
XL OTHER SERVICES AND C							
22161582 85200	TELEPHONE	.00	100.00	50.00	50.00	50.00	50.00
22161582 86100	CNFFEES/EX	.00	50.00	35.00	.00	.00	.00
22161582 86600	LCLTRVMILE	252.00	2,000.00	400.00	.00	.00	.00
22161582 90000	PRT/PUB/AD	.00	2,568.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		252.00	4,718.00	485.00	50.00	50.00	50.00
TOTAL HEALTH EDUCATION GRANT		272.00	.00	37,148.00	284.00	230.00	230.00
22161600 FAMILY PLANNING							
RF FEDERAL GRANTS							
22161600 50100	FED GRANTS	-20,429.00	-37,937.00	-19,961.00	-16,717.00	-16,717.00	-16,717.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS			-20,177.00	-37,937.00	-19,961.00	-16,717.00	-16,717.00	-16,717.00
RL	CHARGES FOR SERVICES							
22161600	62500	MISCSRVFEE	-6,500.00	-23,295.00	-5,865.00	-5,865.00	-5,865.00	-5,865.00
TOTAL CHARGES FOR SERVICES			-6,500.00	-23,295.00	-5,865.00	-5,865.00	-5,865.00	-5,865.00
RR	OTHER REVENUE							
22161600	67501	CNTRINDVDL	-6,000.00	-18,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
22161600	68002	MEDICAID	-2,000.00	-12,653.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
22161600	68003	BC/OTHRINS	-2,250.00	-1,500.00	-2,250.00	-2,250.00	-2,250.00	-2,250.00
22161600	68005	RMBMFULCST	.00	.00	.00	-4,632.00	-4,632.00	-4,632.00
22161600	68006	MCAIDWAIVR	-4,000.00	-7,960.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL OTHER REVENUE			-14,250.00	-40,113.00	-14,250.00	-18,882.00	-18,882.00	-18,882.00
XE	WAGES & SALARIES							
22161600	70400	WAGE FTE	14,341.00	41,886.00	13,963.00	13,963.00	13,963.00	13,963.00
22161600	70401	PILOHLHINS	675.00	1,350.00	450.00	450.00	450.00	450.00
22161600	70501	WAGES PT	3,979.00	.00	.00	.00	.00	.00
22161600	70600	OVERTIME	201.00	201.00	201.00	201.00	201.00	201.00
22161600	71201	PRRYRVACPY	.00	.00	166.00	166.00	166.00	166.00
TOTAL WAGES & SALARIES			19,196.00	43,437.00	14,780.00	14,780.00	14,780.00	14,780.00
XF	FRINGES							
22161600	71500	SOCSECURTY	1,435.00	3,185.00	1,078.00	1,078.00	1,081.00	1,081.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161600 71600	HEALTH INS	.00	6,409.00	1,751.00	1,751.00	1,624.00	1,624.00
22161600 71632	EINCENTIVE	.00	.00	.00	.00	103.00	103.00
22161600 71700	LIFE INS	24.00	64.00	22.00	22.00	22.00	22.00
22161600 71800	RETIREMENT	1,241.00	3,460.00	1,168.00	1,168.00	1,168.00	1,168.00
22161600 71900	OTHRFRINGE	36.00	.00	158.00	158.00	.00	.00
22161600 72001	SIF ADMIN	32.00	74.00	25.00	25.00	.00	.00
22161600 72100	WORKERCOMP	278.00	108.00	37.00	37.00	23.00	23.00
22161600 72200	SCK&ACDINS	101.00	294.00	100.00	100.00	153.00	153.00
22161600 72301	UNIFORMALW	212.00	213.00	212.00	212.00	212.00	212.00
22161600 72500	UNEMPLOYMN	102.00	238.00	81.00	81.00	65.00	65.00
TOTAL FRINGES		3,461.00	14,045.00	4,632.00	4,632.00	4,451.00	4,451.00
XI SUPPLIES							
22161600 72700	OFFICE SUP	1,100.00	1,600.00	100.00	100.00	100.00	100.00
22161600 72702	BOOKSUPPLY	500.00	600.00	200.00	200.00	200.00	200.00
22161600 72900	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
22161600 76000	MED SUPPLY	11,789.00	16,496.00	10,281.00	10,281.00	10,281.00	10,281.00
22161600 79900	OTHRSUPPLY	300.00	1,380.00	300.00	300.00	300.00	300.00
TOTAL SUPPLIES		13,889.00	20,276.00	11,081.00	11,081.00	11,081.00	11,081.00
XL OTHER SERVICES AND C							
22161600 80200	CONTRACTL	.00	8,438.00	3,500.00	4,600.00	4,600.00	4,781.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161600 81200	MEDICALSRV	2,000.00	4,192.00	2,000.00	3,940.00	3,940.00	3,940.00
22161600 85200	TELEPHONE	640.00	500.00	640.00	640.00	640.00	640.00
22161600 86100	CNFFEES/EX	750.00	747.00	750.00	750.00	750.00	750.00
22161600 86500	STRAVLMILE	225.00	750.00	225.00	226.00	226.00	226.00
22161600 86600	LCLTRVMILE	200.00	1,100.00	200.00	200.00	200.00	200.00
22161600 88100	HLTHED/PRO	200.00	2,100.00	200.00	200.00	200.00	200.00
22161600 93100	EQUIPMTR&M	200.00	250.00	200.00	200.00	200.00	200.00
22161600 94601	EQPRNTCOPY	65.00	250.00	65.00	65.00	65.00	65.00
22161600 96000	EDUCA/TRNG	153.00	600.00	150.00	150.00	150.00	150.00
22161600 96500	INS/BONDS	.00	2,600.00	.00	.00	.00	.00
22161600 96741	COMPHARDEX	.00	1,800.00	.00	.00	.00	.00
22161600 96742	COMPSOFTEX	.00	260.00	.00	.00	.00	.00
22161600 96770	BOOK EXP	200.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		4,633.00	23,587.00	7,930.00	10,971.00	10,971.00	11,152.00
TOTAL FAMILY PLANNING		.00	.00	-1,653.00	.00	-181.00	.00
22161640 FAMILY PLANNING- RX & SVCS							
RH	STATE GRANTS						
22161640 55500	SGR HEALTH	.00	-21,948.00	.00	.00	.00	.00
TOTAL STATE GRANTS		4,633.00	-21,948.00	.00	.00	.00	.00
XI	SUPPLIES						
22161640 76000	MED SUPPLY	.00	21,948.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL SUPPLIES	.00	21,948.00	.00	.00	.00	.00
TOTAL FAMILY PLANNING- RX &	.00	.00	.00	.00	.00	.00
22161681 FAMILY PLANNING OCT-DEC						
RF FEDERAL GRANTS						
22161681 50100 FED GRANTS	-61,287.00	-19,961.00	-59,885.00	-51,149.00	-51,149.00	-51,149.00
TOTAL FEDERAL GRANTS	-61,287.00	-19,961.00	-59,885.00	-51,149.00	-51,149.00	-51,149.00
RL CHARGES FOR SERVICES						
22161681 62500 MISCSRVFEE	-25,000.00	-5,865.00	-23,295.00	-23,295.00	-23,295.00	-23,295.00
TOTAL CHARGES FOR SERVICES	-25,000.00	-5,865.00	-23,295.00	-23,295.00	-23,295.00	-23,295.00
RR OTHER REVENUE						
22161681 67501 CNTRINDVDL	-18,000.00	-6,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
22161681 68002 MEDICAID	-15,000.00	-2,000.00	-12,653.00	-12,653.00	-12,653.00	-12,653.00
22161681 68003 BC/OTHRINS	-1,500.00	-2,250.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
22161681 68005 RMBMFULCST	-3,750.00	.00	.00	.00	.00	.00
22161681 68006 MCAIDWAIVR	-7,960.00	-4,000.00	-7,960.00	-7,960.00	-7,960.00	-7,960.00
TOTAL OTHER REVENUE	-46,210.00	-14,250.00	-40,113.00	-40,113.00	-40,113.00	-40,113.00
XE WAGES & SALARIES						
22161681 70400 WAGE FTE	43,021.00	13,962.00	41,887.00	41,887.00	41,887.00	41,887.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161681 70401	PILOHLHINS	2,025.00	450.00	1,350.00	1,350.00	1,350.00	1,350.00
22161681 70501	WAGES PT	11,937.00	.00	.00	.00	.00	.00
22161681 70600	OVERTIME	200.00	200.00	200.00	200.00	200.00	200.00
22161681 71201	PRRYRVACPY	2,522.00	474.00	496.00	496.00	496.00	496.00
TOTAL WAGES & SALARIES		59,705.00	15,086.00	43,933.00	43,933.00	43,933.00	43,933.00
XF FRINGES							
22161681 71500	SOCSECURTY	4,311.00	1,100.00	3,236.00	3,236.00	3,243.00	3,243.00
22161681 71600	HEALTH INS	4,586.00	2,388.00	5,253.00	5,253.00	4,872.00	4,872.00
22161681 71700	LIFE INS	71.00	23.00	66.00	66.00	66.00	66.00
22161681 71800	RETIREMENT	3,719.00	1,194.00	3,502.00	3,502.00	3,502.00	3,502.00
22161681 71900	OTHRFRINGE	880.00	808.00	605.00	605.00	500.00	500.00
22161681 72001	SIF ADMIN	100.00	26.00	76.00	76.00	.00	.00
22161681 72100	WORKERCOMP	834.00	40.00	112.00	112.00	68.00	68.00
22161681 72200	SCK&ACDINS	299.00	104.00	300.00	300.00	462.00	462.00
22161681 72301	UNIFORMALW	213.00	212.00	213.00	213.00	213.00	213.00
22161681 72500	UNEMPLOYMN	311.00	84.00	242.00	242.00	200.00	200.00
TOTAL FRINGES		15,324.00	5,979.00	13,605.00	13,605.00	13,126.00	13,126.00
XI SUPPLIES							
22161681 72700	OFFICE SUP	1,600.00	100.00	1,600.00	1,600.00	1,600.00	1,600.00
22161681 72702	BOOKSUPPLY	600.00	200.00	600.00	600.00	600.00	600.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161681 72800	PRNT&BIND	475.00	.00	.00	.00	.00	.00
22161681 72900	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
22161681 76000	MED SUPPLY	38,444.00	10,281.00	38,444.00	30,000.00	30,000.00	30,000.00
22161681 79900	OTHRSUPPLY	1,400.00	300.00	1,380.00	400.00	400.00	400.00
TOTAL SUPPLIES		42,719.00	11,081.00	42,224.00	32,800.00	32,800.00	32,800.00
XL OTHER SERVICES AND C							
22161681 80200	CONTRACTL	.00	3,500.00	8,438.00	8,070.00	8,070.00	8,549.00
22161681 81200	MEDICALSRV	4,192.00	2,000.00	4,192.00	4,192.00	4,192.00	4,192.00
22161681 85200	TELEPHONE	500.00	640.00	500.00	500.00	500.00	500.00
22161681 86100	CNFFEES/EX	747.00	750.00	747.00	747.00	747.00	747.00
22161681 86500	STRAVLMILE	750.00	225.00	750.00	750.00	750.00	750.00
22161681 86600	LCLTRVMILE	1,100.00	200.00	1,100.00	1,100.00	1,100.00	1,100.00
22161681 88100	HLTHED/PRO	2,100.00	200.00	2,100.00	2,100.00	2,100.00	2,100.00
22161681 93100	EQUIPMTR&M	250.00	200.00	250.00	250.00	250.00	250.00
22161681 94601	EQPRNTCOPY	250.00	65.00	250.00	250.00	250.00	250.00
22161681 96000	EDUCA/TRNG	600.00	150.00	600.00	600.00	600.00	600.00
22161681 96500	INS/BONDS	2,600.00	.00	2,600.00	3,600.00	3,600.00	3,600.00
22161681 96741	COMPHARDEX	1,400.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
THIN CLIENT COMPUTER SYSTEM							
22161681 96742	COMPSOFTEX	260.00	.00	260.00	260.00	260.00	260.00
SOFTWARE							
TOTAL OTHER SERVICES AND C		14,749.00	7,930.00	23,587.00	24,219.00	24,219.00	24,698.00
TOTAL FAMILY PLANNING OCT-DE		.00	.00	56.00	.00	-479.00	.00
22161800 WOMEN, INFANTS, & CHILDREN							
RF FEDERAL GRANTS							
22161800 50100	FED GRANTS	-122,565.00	-347,141.00	-115,713.00	-103,355.00	-103,355.00	-109,301.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS		-107,816.00	-347,141.00	-115,713.00	-103,355.00	-103,355.00	-109,301.00
XE WAGES & SALARIES							
22161800 70300	SALARY E/A	24,810.00	92,920.00	32,788.00	32,788.00	32,788.00	32,788.00
22161800 70400	WAGE FTE	37,781.00	100,099.00	34,273.00	27,675.00	27,675.00	33,589.00
22161800 71201	PRRYRVACPY	557.00	1,169.00	926.00	619.00	619.00	619.00
TOTAL WAGES & SALARIES		63,148.00	194,188.00	67,987.00	61,082.00	61,082.00	66,996.00
XF FRINGES							
22161800 71500	SOCSECURTY	4,489.00	14,181.00	4,975.00	4,422.00	4,441.00	4,875.00
22161800 71600	HEALTH INS	25,479.00	60,198.00	19,058.00	21,683.00	20,103.00	21,726.00
22161800 71632	EINCENTIVE	.00	1,093.00	1,093.00	1,093.00	824.00	824.00
22161800 71700	LIFE INS	119.00	384.00	132.00	127.00	127.00	133.00
22161800 71800	RETIREMENT	5,163.00	15,532.00	5,440.00	4,890.00	4,890.00	5,362.00
22161800 71900	OTHRFRINGE	14.00	.00	707.00	707.00	.00	.00
22161800 71901	PROFLICENS	300.00	300.00	300.00	300.00	300.00	300.00
22161800 72001	SIF ADMIN	107.00	328.00	113.00	103.00	.00	.00
22161800 72100	WORKERCOMP	913.00	485.00	169.00	152.00	92.00	100.00
22161800 72200	SCK&ACDINS	414.00	1,321.00	463.00	417.00	642.00	703.00
22161800 72301	UNIFORMALW	212.00	425.00	425.00	425.00	425.00	425.00
22161800 72500	UNEMPLOYMN	339.00	1,067.00	373.00	335.00	277.00	303.00
TOTAL FRINGES		37,549.00	95,314.00	33,248.00	34,654.00	32,121.00	34,751.00
XI SUPPLIES							
22161800 72700	OFFICE SUP	500.00	3,500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161800 72702	BOOKSUPPLY	.00	250.00	.00	.00	.00	.00
22161800 72800	PRNT&BIND	200.00	500.00	200.00	200.00	200.00	200.00
22161800 72900	POSTAGE	800.00	1,500.00	800.00	800.00	800.00	800.00
22161800 74200	FOODSUPPLY	200.00	300.00	51.00	52.00	52.00	52.00
22161800 74600	UNIFRMPURC	1,000.00	1,000.00	.00	.00	.00	.00
22161800 75100	COMPSUPLY	100.00	200.00	100.00	100.00	100.00	100.00
22161800 76000	MED SUPPLY	1,000.00	4,000.00	2,052.00	2,052.00	2,052.00	2,052.00
22161800 79900	OTHRSUPPLY	3,000.00	5,269.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		6,800.00	16,519.00	4,703.00	4,704.00	4,704.00	4,704.00
XL	OTHER SERVICES AND C						
22161800 82000	MBRSHPDUES	200.00	400.00	.00	.00	.00	.00
22161800 82601	INTERPRETR	500.00	.00	.00	.00	.00	.00
22161800 85200	TELEPHONE	1,000.00	3,000.00	450.00	450.00	450.00	450.00
22161800 86100	CNFFEES/EX	700.00	2,700.00	.00	.00	.00	.00
22161800 86500	STRAVLMILE	1,000.00	1,750.00	.00	.00	.00	.00
22161800 86600	LCLTRVMILE	2,500.00	1,320.00	500.00	500.00	500.00	500.00
22161800 88100	HLTHED/PRO	4,684.00	2,000.00	.00	.00	.00	.00
22161800 88200	PROMOEXP	1,000.00	.00	.00	.00	.00	.00
22161800 90000	PRT/PUB/AD	200.00	3,900.00	.00	.00	.00	.00
22161800 93100	EQUIPMTR&M	2,184.00	500.00	500.00	500.00	500.00	500.00
22161800 93300	BLDG R&M	500.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161800 93700	HRD/SFTR&M	100.00	100.00	.00	.00	.00	.00
22161800 94601	EQPRNTCOPY	.00	750.00	200.00	200.00	200.00	200.00
22161800 95800	LICENS/PRM	500.00	5,300.00	.00	.00	.00	.00
22161800 96000	EDUCA/TRNG	.00	1,500.00	.00	.00	.00	.00
22161800 96500	INS/BONDS	.00	6,300.00	.00	.00	.00	.00
22161800 96740	OEQPFURNEX	.00	.00	.00	1,200.00	1,200.00	.00
	THIN CLIENT COMPUTER SYSTEM						
22161800 96741	COMPHARDEX	.00	11,600.00	.00	65.00	.00	1,200.00
TOTAL OTHER SERVICES AND C		15,068.00	41,120.00	1,650.00	2,915.00	2,850.00	2,850.00
TOTAL WOMEN, INFANTS, & CHIL		.00	.00	-8,125.00	.00	-2,598.00	.00
22161883 WOMEN, INFANTS & CHILD OCT-DEC							
RF FEDERAL GRANTS							
22161883 50100	FED GRANTS	-367,695.00	-115,713.00	-347,141.00	-310,053.00	-310,053.00	-328,607.00
TOTAL FEDERAL GRANTS		-352,627.00	-115,713.00	-347,141.00	-310,053.00	-310,053.00	-328,607.00
XE WAGES & SALARIES							
22161883 70300	SALARY E/A	74,426.00	37,192.00	98,361.00	98,361.00	98,361.00	98,361.00
22161883 70400	WAGE FTE	113,333.00	33,369.00	102,813.00	83,018.00	83,018.00	100,761.00
22161883 71201	PRRYRVACPY	557.00	391.00	919.00	.00	.00	.00
TOTAL WAGES & SALARIES		188,316.00	70,952.00	202,093.00	181,379.00	181,379.00	199,122.00
XF FRINGES							
22161883 71500	SOCSECURTY	13,476.00	5,175.00	14,803.00	13,127.00	13,196.00	14,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161883 71600	HEALTH INS	76,438.00	22,415.00	56,817.00	64,694.00	59,993.00	64,864.00
22161883 71632	EINCENTIVE	.00	437.00	437.00	437.00	103.00	103.00
22161883 71700	LIFE INS	356.00	145.00	397.00	376.00	376.00	396.00
22161883 71800	RETIREMENT	15,498.00	5,690.00	16,176.00	14,516.00	14,516.00	15,936.00
22161883 71900	OTHRFRINGE	2,184.00	2,838.00	2,121.00	2,121.00	.00	.00
22161883 71901	PROFLICENS	300.00	300.00	300.00	300.00	300.00	300.00
22161883 72001	SIF ADMIN	325.00	128.00	351.00	315.00	.00	.00
22161883 72100	WORKERCOMP	2,746.00	184.00	513.00	459.00	276.00	303.00
22161883 72200	SCK&ACDINS	1,243.00	488.00	1,380.00	1,238.00	1,909.00	2,095.00
22161883 72301	UNIFORMALW	213.00	212.00	213.00	213.00	213.00	213.00
22161883 72500	UNEMPLOYMN	1,017.00	396.00	1,117.00	1,002.00	819.00	899.00
TOTAL FRINGES		113,796.00	38,408.00	94,625.00	98,798.00	91,701.00	99,609.00
XI SUPPLIES							
22161883 72700	OFFICE SUP	3,500.00	500.00	3,500.00	500.00	500.00	500.00
22161883 72702	BOOKSUPPLY	250.00	.00	250.00	250.00	250.00	250.00
22161883 72800	PRNT&BIND	500.00	200.00	500.00	500.00	500.00	500.00
22161883 72900	POSTAGE	2,500.00	800.00	1,500.00	800.00	800.00	800.00
22161883 74200	FOODSUPPLY	500.00	51.00	300.00	300.00	300.00	300.00
22161883 74600	UNIFRMPURC	2,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
22161883 75100	COMPSUPLY	200.00	100.00	200.00	200.00	200.00	200.00
22161883 76000	MED SUPPLY	4,000.00	2,052.00	4,000.00	2,052.00	2,052.00	2,052.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161883 79900	OTHRSUPPLY	5,000.00	1,000.00	5,269.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		18,450.00	4,703.00	16,519.00	6,602.00	6,602.00	6,602.00
XL OTHER SERVICES AND C							
22161883 82000	MBRSHPDUES	400.00	.00	400.00	400.00	400.00	400.00
22161883 82601	INTERPRETR	500.00	.00	.00	.00	.00	.00
22161883 85200	TELEPHONE	3,000.00	450.00	3,000.00	1,000.00	1,000.00	1,000.00
22161883 86100	CNFFEES/EX	2,500.00	.00	2,700.00	1,000.00	1,000.00	1,000.00
22161883 86500	STRAVLMILE	2,000.00	.00	1,750.00	1,000.00	1,000.00	1,000.00
22161883 86600	LCLTRVMILE	2,500.00	500.00	1,320.00	1,000.00	1,000.00	1,000.00
22161883 88100	HLTHED/PRO	4,490.00	.00	2,000.00	1,000.00	1,000.00	1,000.00
22161883 88200	PROMOEXP	1,000.00	.00	.00	.00	.00	.00
22161883 90000	PRT/PUB/AD	4,000.00	.00	3,900.00	2,500.00	2,500.00	2,500.00
22161883 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
22161883 93300	BLDG R&M	3,824.00	.00	.00	.00	.00	.00
22161883 93700	HRD/SFTR&M	1,500.00	.00	100.00	100.00	100.00	100.00
22161883 94601	EQPRNTCOPY	600.00	200.00	750.00	750.00	750.00	750.00
22161883 95800	LICENS/PRM	7,034.00	.00	5,300.00	4,000.00	4,000.00	4,000.00
22161883 96000	EDUCA/TRNG	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
22161883 96500	INS/BONDS	6,300.00	.00	6,300.00	7,000.00	7,000.00	7,000.00
22161883 96740	OEQPFURNEX	3,825.00	.00	.00	.00	.00	.00
22161883 96741	COMPHARDEX	1,400.00	.00	11,600.00	1,524.00	1,524.00	1,524.00
THIN CLIENT COMPUTER SYSTEM							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161883 96742 COMPSOFTEX	260.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	47,133.00	1,650.00	41,120.00	23,274.00	23,274.00	23,274.00
TOTAL WOMEN, INFANTS & CHILD	.00	.00	7,216.00	.00	-7,097.00	.00
22161885 WIC-COUNSELING						
RF FEDERAL GRANTS						
22161885 50100 FED GRANTS	.00	-13,702.00	-13,702.00	-15,000.00	-15,000.00	-15,000.00
TOTAL FEDERAL GRANTS	47,133.00	-13,702.00	-13,702.00	-15,000.00	-15,000.00	-15,000.00
XE WAGES & SALARIES						
22161885 70300 SALARY E/A	.00	8,859.00	8,947.00	8,947.00	8,947.00	8,947.00
TOTAL WAGES & SALARIES	.00	8,859.00	8,947.00	8,947.00	8,947.00	8,947.00
XF FRINGES						
22161885 71500 SOCSECURTY	.00	624.00	630.00	630.00	632.00	632.00
22161885 71600 HEALTH INS	.00	3,343.00	3,327.00	3,327.00	3,085.00	3,085.00
22161885 71700 LIFE INS	.00	17.00	17.00	17.00	17.00	17.00
22161885 71800 RETIREMENT	.00	710.00	716.00	716.00	716.00	716.00
22161885 72001 SIF ADMIN	.00	16.00	16.00	16.00	.00	.00
22161885 72100 WORKERCOMP	.00	23.00	23.00	23.00	14.00	14.00
22161885 72200 SCK&ACDINS	.00	61.00	61.00	61.00	94.00	94.00
22161885 72500 UNEMPLOYMN	.00	49.00	50.00	50.00	41.00	41.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FRINGES	.00	4,843.00	4,840.00	4,840.00	4,599.00	4,599.00
XL OTHER SERVICES AND C						
22161885 96500 INS/BONDS	.00	.00	.00	1,213.00	1,213.00	1,454.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,213.00	1,213.00	1,454.00
TOTAL WIC-COUNSELING	.00	.00	85.00	.00	-241.00	.00
22161901 MEDICAID OUTREACH/ADVOCACY						
RR OTHER REVENUE						
22161901 68002 MEDICAID	-32,284.00	-42,608.00	-42,608.00	-48,650.00	-48,650.00	-48,650.00
TOTAL OTHER REVENUE	-32,284.00	-42,608.00	-42,608.00	-48,650.00	-48,650.00	-48,650.00
XE WAGES & SALARIES						
22161901 70300 SALARY E/A	8,669.00	9,326.00	9,418.00	9,418.00	9,418.00	9,418.00
22161901 70400 WAGE FTE	35,033.00	39,774.00	39,778.00	47,630.00	47,630.00	47,630.00
22161901 70401 PILOHLHINS	360.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	44,062.00	49,100.00	49,196.00	57,048.00	57,048.00	57,048.00
XF FRINGES						
22161901 71500 SOCSECURTY	3,344.00	3,506.00	3,486.00	4,075.00	4,097.00	4,097.00
22161901 71600 HEALTH INS	8,632.00	19,347.00	21,010.00	22,147.00	20,537.00	20,537.00
22161901 71700 LIFE INS	271.00	78.00	78.00	91.00	91.00	91.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161901 71800	RETIREMENT	1,852.00	3,932.00	3,938.00	4,568.00	4,568.00	4,568.00
22161901 71900	OTHRFRINGE	332.00	627.00	610.00	610.00	.00	.00
22161901 72001	SIF ADMIN	135.00	85.00	86.00	100.00	.00	.00
22161901 72100	WORKERCOMP	735.00	125.00	125.00	145.00	88.00	88.00
22161901 72200	SCK&ACDINS	245.00	335.00	336.00	390.00	601.00	601.00
22161901 72500	UNEMPLOYMN	170.00	272.00	272.00	316.00	259.00	259.00
TOTAL FRINGES		15,716.00	28,307.00	29,941.00	32,442.00	30,241.00	30,241.00
XI SUPPLIES							
22161901 72700	OFFICE SUP	150.00	223.00	223.00	223.00	223.00	223.00
22161901 72800	PRNT&BIND	400.00	100.00	100.00	100.00	100.00	100.00
22161901 72900	POSTAGE	100.00	382.00	382.00	382.00	382.00	382.00
22161901 75100	COMPSUPLY	100.00	100.00	100.00	100.00	100.00	100.00
22161901 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		850.00	905.00	905.00	905.00	905.00	905.00
XL OTHER SERVICES AND C							
22161901 85000	COMMNCATNS	300.00	600.00	600.00	600.00	600.00	600.00
22161901 85200	TELEPHONE	70.00	70.00	70.00	70.00	70.00	70.00
22161901 86100	CNFFEES/EX	.00	150.00	150.00	150.00	150.00	150.00
22161901 86500	STRAVLMILE	150.00	414.00	414.00	414.00	414.00	414.00
22161901 86600	LCLTRVMILE	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
22161901 88100	HLTHED/PRO	200.00	450.00	450.00	450.00	450.00	450.00
22161901 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
22161901 93700	HRD/SFTR&M	100.00	100.00	100.00	100.00	100.00	100.00
22161901 94601	EQPRNTCOPY	70.00	70.00	70.00	70.00	70.00	70.00
22161901 96500	INS/BONDS	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER SERVICES AND C		3,940.00	6,904.00	6,904.00	6,904.00	6,904.00	6,904.00
TOTAL MEDICAID OUTREACH/ADVO		32,284.00	42,608.00	44,338.00	48,649.00	46,448.00	46,448.00
22163100 SUBSTANCE ABUSE							
RT	OTHER FINANCING SOUR						
22163100 69911	TRFINGFLIQ	-312,879.00	-324,519.00	-324,519.00	-374,973.00	-374,973.00	-374,973.00
TOTAL OTHER FINANCING SOUR		-308,939.00	-324,519.00	-324,519.00	-374,973.00	-374,973.00	-374,973.00
XL	OTHER SERVICES AND C						
22163100 96900	CONTR-OTH	312,879.00	324,519.00	324,519.00	374,973.00	374,973.00	374,973.00
TOTAL OTHER SERVICES AND C		312,879.00	324,519.00	324,519.00	374,973.00	374,973.00	374,973.00
TOTAL SUBSTANCE ABUSE		.00	.00	.00	.00	.00	.00
TOTAL HEALTH DEPT - DIST HEA		-8,900.00	.00	-2,926.50	.00	.00	.00
23828600 GYPSY MOTH SUPPRESSION							
RA	FUND BALANCE, NET AS						
23828600 40001	FUNDBALNCE	-38,190.00	42,935.00	42,935.00	42,935.00	-57,226.00	-62,226.00
TOTAL FUND BALANCE, NET AS		-38,190.00	42,935.00	42,935.00	42,935.00	-57,226.00	-62,226.00
RB	TAXES						
23828600 40200	CRREALPRTX	-254,208.00	-250,186.00	-249,332.00	-248,427.00	-248,427.00	-248,427.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GYPSY MOTH CONTROL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
23828600 41000	CRPERSPRTX	-25,421.00	-26,160.00	-25,730.00	-25,518.00	-25,518.00	-25,518.00
23828600 43700	IFT	-2,504.00	-3,362.00	-3,481.00	-3,481.00	-3,481.00	-3,481.00
TOTAL TAXES		-282,133.00	-279,708.00	-278,543.00	-277,426.00	-277,426.00	-277,426.00
RP INTEREST & RENTALS							
23828600 66400	INVINTRDIV	-5,795.00	-9,058.00	-9,058.00	-9,058.00	-9,058.00	-9,058.00
TOTAL INTEREST & RENTALS		-5,795.00	-9,058.00	-9,058.00	-9,058.00	-9,058.00	-9,058.00
XE WAGES & SALARIES							
23828600 70300	SALARY E/A	38,926.00	40,089.00	40,098.00	40,098.00	40,098.00	40,098.00
23828600 70400	WAGE FTE	10,374.00	10,684.00	10,687.00	10,687.00	10,687.00	10,687.00
23828600 70500	TEMP HELP	7,028.00	9,272.00	9,272.00	9,272.00	9,272.00	9,272.00
TOTAL WAGES & SALARIES		56,328.00	60,045.00	60,057.00	60,057.00	60,057.00	60,057.00
XF FRINGES							
23828600 71500	SOCSECURTY	4,029.00	4,319.00	4,318.00	4,318.00	4,330.00	4,330.00
23828600 71600	HEALTH INS	12,281.00	11,249.00	11,230.00	11,230.00	10,413.00	10,413.00
23828600 71632	EINCENTIVE	200.00	219.00	219.00	219.00	103.00	103.00
23828600 71700	LIFE INS	115.00	115.00	115.00	115.00	115.00	115.00
23828600 71800	RETIREMENT	4,069.00	4,066.00	4,066.00	4,066.00	4,066.00	4,066.00
23828600 71900	OTHRFRINGE	473.00	626.00	714.00	714.00	.00	.00
23828600 72001	SIF ADMIN	97.00	105.00	105.00	105.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GYPSY MOTH CONTROL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
23828600 72100	WORKERCOMP	824.00	152.00	152.00	152.00	92.00	92.00
23828600 72200	SCK&ACDINS	327.00	347.00	347.00	347.00	535.00	535.00
23828600 72500	UNEMPLOYMN	307.00	332.00	332.00	332.00	272.00	272.00
TOTAL FRINGES		22,722.00	21,530.00	21,598.00	21,598.00	19,926.00	19,926.00
XI SUPPLIES							
23828600 72700	OFFICE SUP	200.00	1,021.99	1,021.99	1,021.99	1,021.99	1,021.99
23828600 72702	BOOKSUPPLY	250.00	250.01	250.01	250.01	250.01	250.01
23828600 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
23828600 72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
23828600 73000	MAG&PERDCL	100.00	100.00	100.00	100.00	100.00	100.00
23828600 74000	OPERTNGSUP	200.00	695.00	695.00	695.00	695.00	695.00
23828600 74100	LICENSES	100.00	100.00	100.00	100.00	100.00	100.00
23828600 74200	FOODSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
23828600 74700	PHO/MFMSUP	100.00	100.00	100.00	100.00	100.00	100.00
23828600 75000	GASOILGRSE	700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
23828600 75100	COMPSUPLY	300.00	300.00	300.00	300.00	300.00	300.00
23828600 75300	CHEMICALS	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES		3,150.00	5,767.00	5,767.00	5,767.00	5,767.00	5,767.00
XL OTHER SERVICES AND C							
23828600 80100	PROFESSNL	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GYPSY MOTH CONTROL FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
23828600 80200	CONTRACTL	205,961.00	119,500.00	210,610.00	210,610.00	210,610.00	210,610.00
23828600 81300	DATAPROCES	200.00	200.00	200.00	200.00	200.00	200.00
23828600 82000	MBRSHPDUES	120.00	110.00	110.00	110.00	110.00	110.00
23828600 83500	HEALTHSERV	200.00	200.00	200.00	200.00	200.00	200.00
23828600 85100	RADIOMAINT	400.00	.00	.00	.00	.00	.00
23828600 85200	TELEPHONE	140.00	140.00	140.00	140.00	140.00	140.00
23828600 86100	CNFFEES/EX	1,575.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
23828600 86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
23828600 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
23828600 88100	HLTHED/PRO	100.00	100.00	100.00	100.00	100.00	100.00
23828600 90000	PRT/PUB/AD	200.00	350.00	350.00	350.00	350.00	350.00
23828600 90100	LEGALNOTIC	600.00	750.00	750.00	750.00	750.00	750.00
23828600 93200	VEHICLER&M	800.00	800.00	800.00	800.00	800.00	800.00
23828600 93700	HRD/SFTR&M	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
23828600 94601	EQPRNTCOPY	185.00	185.00	185.00	185.00	185.00	185.00
23828600 95502	CONTNGNCY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
23828600 96000	EDUCA/TRNG	450.00	450.00	450.00	450.00	450.00	450.00
TOTAL OTHER SERVICES AND C		224,881.00	138,585.00	229,695.00	229,695.00	229,695.00	229,695.00
XX TRANSFERS OUT							
23828600 99900	TRNFSO2OF	.00	.00	.00	.00	.00	5,000.00
TRANSFER TO GIS FUND $5,000. FOR AIR PHOTO.							
23828600 99920	TRFOGFIDC	19,037.00	19,904.00	25,365.00	28,265.00	28,265.00	28,265.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GYPSY MOTH CONTROL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	19,037.00	19,904.00	25,365.00	28,265.00	28,265.00	33,265.00
TOTAL GYPSY MOTH SUPPRESSION	.00	.00	97,816.00	101,833.00	.00	.00
TOTAL GYPSY MOTH CONTROL FUN	.00	.00	97,816.00	101,833.00	.00	.00
24062000 MOSQUITO CONTROL						
RA FUND BALANCE, NET AS						
24062000 40001 FUNDBALNCE	-35,385.00	-27,953.00	-27,953.00	-27,953.00	-56,542.00	-60,842.00
TOTAL FUND BALANCE, NET AS	-35,385.00	-27,953.00	-27,953.00	-27,953.00	-56,542.00	-60,842.00
RB TAXES						
24062000 40200 CRREALPRTX	-1,143,937.00	-1,125,839.00	-1,121,996.00	-1,117,920.00	-1,117,920.00	-1,117,920.00
24062000 41000 CRPERSPRTX	-114,395.00	-117,720.00	-115,787.00	-114,833.00	-114,833.00	-114,833.00
24062000 43700 IFT	-11,019.00	-15,129.00	-15,664.00	-15,664.00	-15,664.00	-15,664.00
TOTAL TAXES	-1,269,351.00	-1,258,688.00	-1,253,447.00	-1,248,417.00	-1,248,417.00	-1,248,417.00
RP INTEREST & RENTALS						
24062000 66400 INVINTRDIV	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
TOTAL INTEREST & RENTALS	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
XE WAGES & SALARIES						
24062000 70300 SALARY E/A	236,346.00	243,410.00	243,432.00	243,432.00	243,432.00	243,432.00
24062000 70400 WAGE FTE	62,684.00	64,558.00	64,564.00	64,564.00	64,564.00	64,564.00
24062000 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
24062000	70500	TEMP HELP	106,500.00	106,500.00	106,500.00	108,951.00	108,951.00	108,951.00
24062000	70600	OVERTIME	20,012.00	20,012.00	20,012.00	20,012.00	20,012.00	20,012.00
24062000	71201	PRRYRVACPY	173.00	420.00	541.00	541.00	541.00	541.00
TOTAL WAGES & SALARIES			427,515.00	436,700.00	436,849.00	439,300.00	439,300.00	439,300.00
XF	FRINGES							
24062000	71500	SOCSECURTY	30,487.00	31,205.00	31,206.00	31,393.00	31,454.00	31,454.00
24062000	71600	HEALTH INS	65,743.00	60,184.00	60,028.00	60,028.00	55,661.00	55,661.00
24062000	71632	EINCENTIVE	1,200.00	1,312.00	1,312.00	1,312.00	618.00	618.00
24062000	71700	LIFE INS	576.00	576.00	576.00	576.00	576.00	576.00
24062000	71800	RETIREMENT	24,839.00	24,826.00	24,832.00	24,832.00	24,832.00	24,832.00
24062000	71900	OTHRFRINGE	4,388.00	3,885.00	4,078.00	4,078.00	3,285.00	3,285.00
24062000	71901	PROFLICENS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24062000	72001	SIF ADMIN	698.00	713.00	713.00	717.00	.00	.00
24062000	72100	WORKERCOMP	5,953.00	1,045.00	1,046.00	1,052.00	635.00	635.00
24062000	72200	SCK&ACDINS	1,989.00	2,113.00	2,114.00	2,114.00	3,263.00	3,263.00
24062000	72500	UNEMPLOYMN	2,205.00	2,295.00	2,296.00	2,310.00	1,892.00	1,892.00
TOTAL FRINGES			139,078.00	129,154.00	129,201.00	129,412.00	123,216.00	123,216.00
XI	SUPPLIES							
24062000	72700	OFFICE SUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
24062000	72800	PRNT&BIND	500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
24062000	72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
24062000	74000	OPERTNGSUP	10,094.00	7,546.00	7,546.00	7,546.00	7,546.00	7,546.00
24062000	74200	FOODSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
24062000	74600	UNIFRMPURC	750.00	750.00	750.00	750.00	750.00	750.00
24062000	75000	GASOILGRSE	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
24062000	75100	COMPSUPLY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
24062000	75200	LABSUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
24062000	75300	CHEMICALS	295,000.00	288,000.00	290,000.00	290,000.00	290,000.00	290,000.00
24062000	77600	CUSTODLSUP	500.00	500.00	500.00	500.00	500.00	500.00
24062000	77800	GRNDSMAINT	100.00	100.00	100.00	100.00	100.00	100.00
24062000	79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES			353,294.00	338,746.00	340,746.00	340,746.00	340,746.00	340,746.00
XL	OTHER SERVICES AND C							
24062000	80100	PROFESSNL	1,000.00	500.00	500.00	500.00	500.00	500.00
24062000	80200	CONTRACTL	200,000.00	180,000.00	198,000.00	198,000.00	198,000.00	198,000.00
	Increase for aerial treatment, 2500 acres, getting back to the 2012 year level							
24062000	80202	LGTTRPCNTR	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
24062000	81201	LABSERVICE	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
24062000	81301	INTERNET	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24062000	82000	MBRSHPDUES	500.00	500.00	500.00	500.00	500.00	500.00
24062000	82300	GARBAGEREM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24062000	85000	COMMNCATNS	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
24062000	85100	RADIOMAINT	1,000.00	1,000.00	500.00	500.00	500.00	500.00
24062000	85200	TELEPHONE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
24062000	85201	CELLPHONE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
24062000	86100	CNFFEES/EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
24062000	88100	HLTHED/PRO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
24062000	90000	PRT/PUB/AD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
24062000	92000	PUBUTILITY	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
24062000	93100	EQUIPMTR&M	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24062000	93200	VEHICLER&M	20,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
24062000	93300	BLDG R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24062000	93700	HRD/SFTR&M	500.00	500.00	500.00	500.00	500.00	500.00
24062000	94600	EQUIPRENTL	1,800.00	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00
	Repeater Rental monthly rate is n ow $200 per month with Anderson Radio							
24062000	94601	EQPRNTCOPY	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
24062000	95502	CONTNGNCY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
24062000	95800	LICENS/PRM	200.00	200.00	.00	.00	.00	.00
24062000	96000	EDUCA/TRNG	300.00	300.00	.00	.00	.00	.00
24062000	96741	COMPHARDEX	.00	.00	500.00	500.00	500.00	800.00
	New laptop for mechanic, much needed update. ISD was notified							
24062000	96761	RADIOEQPEX	20,000.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			297,580.00	254,080.00	269,180.00	269,180.00	269,180.00	269,480.00
XQ	CAPITAL OUTLAY							
24062000	97900	MACH/EQUIP	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
	Purchase of electric ULV machine to be used at the Bay County Pinconning Park and at the Bay City State Park campground							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
XX TRANSFERS OUT						
24062000 99900 TRNFSO2OF	.00	.00	.00	.00	.00	4,000.00
TRANSFER TO GIS FUND FOR AIR PHOTO'S $4,000.						
24062000 99920 TRFOGFIDC	99,269.00	139,961.00	127,173.00	126,517.00	126,517.00	126,517.00
TOTAL TRANSFERS OUT	99,269.00	139,961.00	127,173.00	126,517.00	126,517.00	130,517.00
TOTAL MOSQUITO CONTROL	.00	.00	27,749.00	34,785.00	.00	.00
TOTAL MOSQUITO CONTROL FUND	.00	.00	27,749.00	34,785.00	.00	.00
25626800 REGISTER OF DEEDS						
RA FUND BALANCE, NET AS						
25626800 40001 FUNDBALNCE	-71,992.00	-123,277.00	-63,123.00	-63,123.00	-47,873.00	-47,873.00
TOTAL FUND BALANCE, NET AS	-71,992.00	-123,277.00	-63,123.00	-63,123.00	-47,873.00	-47,873.00
RP INTEREST & RENTALS						
25626800 66400 INVINTRDIV	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
TOTAL INTEREST & RENTALS	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
RT OTHER FINANCING SOUR						
25626800 69901 TRFIN GF	-100,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
TOTAL OTHER FINANCING SOUR	-100,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
XI SUPPLIES						
25626800 72700 OFFICE SUP	150.00	150.00	150.00	150.00	150.00	150.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

REGIST.OF DEEDS AUTOMATION FND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
25626800	72800	PRNT&BIND	50,000.00	9,000.00	48,400.00	48,400.00	48,400.00	48,400.00
This decrease will offset the increase needed for training and travel expenses related to E-Filing.								
25626800	75100	COMPSUPLY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES			53,150.00	12,150.00	51,550.00	51,550.00	51,550.00	51,550.00
XL	OTHER SERVICES AND C							
25626800	80100	PROFESSNL	20,000.00	1,000.00	20,000.00	20,000.00	20,000.00	20,000.00
25626800	80200	CONTRACTL	28,000.00	133,000.00	28,000.00	28,000.00	28,000.00	28,000.00
25626800	86100	CNFFEES/EX	900.00	3,900.00	2,000.00	2,000.00	2,000.00	2,000.00
This has been increased due to possible training to implement E-filing of records. Training will be for the entire staff if necessary.								
25626800	86500	STRAVLMILE	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
This increase will be necessary to cover travel expenses related to training for E-filing.								
25626800	93100	EQUIPMTR&M	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
25626800	93700	HRD/SFTR&M	36,000.00	36,867.00	36,000.00	36,000.00	36,000.00	36,000.00
25626800	94601	EQPRNTCOPY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
25626800	96740	OEQPFURNEX	1,200.00	.00	.00	.00	.00	.00
25626800	96741	COMPHARDEX	.00	17,287.00	12,000.00	12,000.00	12,000.00	12,000.00
SOFTWARE/HARDWARE FOR SCANNING								
TOTAL OTHER SERVICES AND C			95,100.00	201,054.00	107,500.00	107,500.00	107,500.00	107,500.00
XQ	CAPITAL OUTLAY							
25626800	98001	COMP SOFT	.00	6,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	6,000.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
25626800	99920	TRFOGFIDC	32,742.00	23,073.00	8,035.00	7,823.00	7,823.00	7,823.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

REGIST.OF DEEDS AUTOMATION FND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT			32,742.00	23,073.00	8,035.00	7,823.00	7,823.00	7,823.00
TOTAL REGISTER OF DEEDS			.00	.00	-15,038.00	-15,250.00	.00	.00
TOTAL REGIST.OF DEEDS AUTOMA			.00	.00	-15,038.00	-15,250.00	.00	.00
26132500 911 CENTRAL DISPATCH								
RA	FUND BALANCE, NET AS							
26132500	40001	FUNDBALNCE	-775,607.00	-909,005.00	-507,246.00	-507,246.00	-642,671.00	-702,900.00
TOTAL FUND BALANCE, NET AS			-775,607.00	-909,005.00	-507,246.00	-507,246.00	-642,671.00	-702,900.00
RB	TAXES							
26132500	40200	CRREALPRTX	-1,779,458.00	-1,751,306.00	-1,745,327.00	-1,738,987.00	-1,738,987.00	-1,738,987.00
26132500	41000	CRPERSPRTX	-177,948.00	-183,119.00	-180,112.00	-178,629.00	-178,629.00	-178,629.00
26132500	42000	DLPERSPRTX	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00
26132500	43700	IFT	-17,531.00	-23,534.00	-24,366.00	-24,366.00	-24,366.00	-24,366.00
26132500	44200	PILOT REV	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL TAXES			-1,983,337.00	-1,966,359.00	-1,958,205.00	-1,950,382.00	-1,950,382.00	-1,950,382.00
RH	STATE GRANTS							
26132500	53900	STATEGRANT	-22,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00
26132500	54300	SGRPUBSAFE	-262,000.00	-262,000.00	-262,000.00	-262,000.00	-262,000.00	-262,000.00
TOTAL STATE GRANTS			-284,000.00	-286,000.00	-286,000.00	-286,000.00	-286,000.00	-286,000.00
RP	INTEREST & RENTALS							
26132500	66400	INVINTRDIV	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS			-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
RR	OTHER REVENUE							
26132500	67102	AUCTIONBID	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
26132500	67103	VENDGMACH	-200.00	-200.00	.00	.00	.00	.00
	THE BEVERAGE MACHINE WAS REMOVED BY COKE							
26132500	67502	CONTRBOTHR	-30,750.00	.00	.00	.00	.00	.00
26132500	67607	RMBFOIARQS	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00
26132500	68601	RMBMCARED	-3,425.00	-2,538.00	-2,538.00	-2,538.00	-2,538.00	-6,016.00
TOTAL OTHER REVENUE			-35,275.00	-3,638.00	-3,438.00	-3,438.00	-3,438.00	-6,916.00
XE	WAGES & SALARIES							
26132500	70300	SALARY E/A	63,498.00	58,445.00	60,700.00	60,700.00	60,700.00	60,700.00
26132500	70400	WAGE FTE	844,856.00	891,343.00	905,982.00	931,812.00	961,902.00	962,487.00
26132500	70401	PILOHLHINS	6,668.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
26132500	70500	TEMP HELP	.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
26132500	70600	OVERTIME	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
26132500	70800	HOLIDAYPAY	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
26132500	71100	SHIFT DIFF	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
26132500	71201	PRRYRVACPY	3,294.00	2,048.00	1,540.00	1,540.00	1,540.00	1,540.00
TOTAL WAGES & SALARIES			1,160,316.00	1,211,636.00	1,228,022.00	1,253,852.00	1,283,942.00	1,284,527.00
XF	FRINGES							
26132500	71500	SOCSECURTY	64,842.00	69,568.00	71,107.00	73,179.00	75,634.00	75,678.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
26132500 71600	HEALTH INS	286,004.00	341,160.00	309,316.00	303,482.00	297,649.00	297,649.00
26132500 71601	RETHINSGEN	66,032.00	71,352.00	78,926.00	66,026.00	68,779.00	68,779.00
26132500 71604	RETHINSBCS	9,302.00	11,153.00	13,693.00	11,153.00	10,895.00	10,895.00
26132500 71632	EINCENTIVE	4,200.00	4,591.00	4,591.00	4,591.00	2,060.00	2,060.00
26132500 71700	LIFE INS	1,120.00	1,164.00	1,164.00	1,208.00	1,252.00	1,252.00
26132500 71701	RETLIFEINS	23.00	23.00	23.00	23.00	23.00	23.00
26132500 71800	RETIREMENT	76,550.00	77,310.00	78,680.00	80,780.00	83,204.00	83,250.00
26132500 71900	OTHRFRINGE	8,530.00	12,457.00	12,407.00	12,407.00	11,593.00	11,593.00
26132500 72001	SIF ADMIN	1,591.00	1,658.00	1,687.00	1,733.00	.00	.00
26132500 72100	WORKERCOMP	13,553.00	2,427.00	2,470.00	2,535.00	1,573.00	1,574.00
26132500 72200	SCK&ACDINS	6,133.00	6,585.00	6,701.00	6,879.00	10,932.00	10,938.00
26132500 72301	UNIFORMALW	9,200.00	8,800.00	9,600.00	10,000.00	10,200.00	10,200.00
26132500 72400	LONGEVITY	150.00	.00	.00	.00	.00	.00
26132500 72500	UNEMPLOYMN	5,024.00	5,322.00	5,414.00	5,558.00	4,688.00	4,691.00
TOTAL FRINGES		552,254.00	613,570.00	595,779.00	579,554.00	578,482.00	578,582.00
XI SUPPLIES							
26132500 72700	OFFICE SUP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
26132500 72702	BOOKSUPPLY	1,600.00	500.00	500.00	500.00	500.00	500.00
26132500 72800	PRNT&BIND	300.00	300.00	300.00	300.00	300.00	300.00
26132500 72900	POSTAGE	550.00	550.00	550.00	550.00	550.00	550.00
26132500 73000	MAG&PERDCL	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
26132500	73301	COPY/FXSUP	500.00	.00	.00	.00	.00	.00
26132500	74000	OPERTNGSUP	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
26132500	74100	LICENSES	500.00	500.00	500.00	500.00	500.00	500.00
26132500	74200	FOODSUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
26132500	74600	UNIFRMPURC	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
26132500	74800	KITCHENSUP	300.00	300.00	300.00	300.00	300.00	300.00
26132500	75000	GASOILGRSE	900.00	750.00	750.00	750.00	750.00	750.00
26132500	75100	COMPSUPLY	5,400.00	5,400.00	4,900.00	4,900.00	4,900.00	4,900.00
	REDUCTION DUE TO NO LONGER REQUIRING RIP&RUN PRINTER TONER.							
26132500	76000	MED SUPPLY	950.00	950.00	950.00	950.00	950.00	950.00
26132500	77600	CUSTODLSUP	500.00	500.00	500.00	500.00	500.00	500.00
26132500	78100	SMALLTOOLS	150.00	150.00	150.00	150.00	150.00	150.00
26132500	79900	OTHRSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL SUPPLIES			29,650.00	24,900.00	24,400.00	24,400.00	24,400.00	24,400.00
XL	OTHER SERVICES AND C							
26132500	80100	PROFESSNL	17,000.00	26,587.00	32,000.00	32,000.00	32,000.00	32,000.00
	INCREASE DUE TO THE ANTICPATED COST OF REMOVING OLD 911 PHONE SYSTEM.							
26132500	80102	MEDICARE D	1,199.00	761.00	761.00	761.00	761.00	1,805.00
26132500	80200	CONTRACTL	154,615.00	42,721.00	37,000.00	37,000.00	37,000.00	37,000.00
	DECREASE DUE TO HISTORICAL SPENDING IN THIS OBJECT							
26132500	81301	INTERNET	21,000.00	16,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	INCREASE DUE TO ANTICPATED NEW IP 911 PHONE CONNECTIVITY COST.							
26132500	81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
26132500	81900	CONSULTANT	.00	30,000.00	.00	.00	.00	.00
26132500	82000	MBRSHPDUES	500.00	950.00	950.00	950.00	950.00	950.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
26132500	85000	COMMNCATNS	37,000.00	37,000.00	44,000.00	44,000.00	44,000.00	44,000.00
	INCREASE DUE TO COST OF PROVIDING AIR CARDS TO REPLACE ALL RIP&RUNS							
26132500	85100	RADIOMAINT	85,550.00	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	REDUCTION IS BASED ON COST OF ANNUAL MAINTENANCE OF RADIO SYSTEMS AS WELL AS REVIEW OF PRIOR YEARS SPENDING.							
26132500	85200	TELEPHONE	120,000.00	120,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	REDUCTION DUE TO THE DECREASED COST OF RADIO PHONE CIRCUITS AS WELL AS THE ELIMINATION OF SEVERAL PHONE CIRCUITS.							
26132500	85201	CELLPHONE	2,800.00	2,800.00	3,100.00	3,100.00	3,100.00	3,100.00
	PURCHASE OF NEW DEVISE							
26132500	85300	LAWENFINFO	20,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	INCREASE DO TO ANTICPATED REOCCURING COST BASED ON 2013 BUDGET YEAR.							
26132500	86100	CNFFEES/EX	15,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,124.00
	TWO DISPATCHERS ATTEND INTERNATIONAL ASSOCIATION OF EMERGENCY DISPATCH IN LAS VEGAS, NV. APRIL 29 - MAY 1 ONE DISPATCHER ATTEND THE NEW WORLD SERVICES CONFERENCE IN DALLAS TX. FIRST WEEK OF APRIL. TWO INDIVIDUALS ATTEND IN EMMITSBURG, MARYLAND, FEMA- EO190 ARCGIS FOR EMERGENCY MANAGERS COURSES.							
26132500	86500	STRAVLMILE	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,280.00
	TWO INDIVIDUALS ATTEND IN EMMITSBURG, MARYLAND, FEMA- EO190 ARCGIS FOR EMERGENCY MANAGERS COURSES (250 MILES TO AIRPORT AT .56 PER MILE FOR TWO INDIVIDUALS.)							
26132500	86600	LCLTRVMILE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
26132500	88100	HLTHED/PRO	9,000.00	21,000.00	9,000.00	9,000.00	9,000.00	9,000.00
26132500	90000	PRT/PUB/AD	.00	.00	5,000.00	7,500.00	7,500.00	7,500.00
	MEDIA BUY TO PROMOTE THE USE OF SMART911 TO THE PUBLIC.							
26132500	92000	PUBUTILITY	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
26132500	93100	EQUIPMTR&M	61,650.00	61,650.00	56,150.00	56,150.00	56,150.00	56,150.00
26132500	93300	BLDG R&M	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
26132500	93600	GRNDSMAINT	.00	2,500.00	.00	.00	.00	.00
26132500	93700	HRD/SFTR&M	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
26132500	94000	RENT/LEASE	1,500.00	1,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	INCREASE DUE TO LINWOOD TOWER SITE LEASE.							
26132500	94600	EQUIPRENTL	600.00	600.00	600.00	600.00	600.00	600.00
26132500	94601	EQPRNTCOPY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
26132500	95502	CONTNGNCY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
26132500	96000	EDUCA/TRNG	19,500.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
26132500	96720	BDADIMPEX	8,025.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
	INSTALLATION OF LED LIGHTING. THE LIGHTING IS MORE EFFICIENT. THE REMOVAL OF FLOURENCENT LIGHTING WILL REDUCE DISPATCHER EYE STRAIN.							
26132500	96730	MACH/EQPEX	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
26132500	96740	OEQPFURNEX	4,900.00	.00	7,300.00	7,300.00	7,300.00	7,300.00
	INCREASE DUE TO PURCHASE OF NEW MONITOR STANDS FOR XYBIX DISPATCH FURNITURE AND PURCHASE OF NEW 24/7 DISPATCH CHAIRS.							
26132500	96741	COMPHARDEX	201,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
26132500	96742	COMPSOFTEX	13,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
26132500	96760	AUD/VISLEX	26,197.00	.00	17,500.00	17,500.00	17,500.00	17,500.00
	ANNUAL SIREN MAITENANCE COST AND ANNUAL BAY ALERTS-WENS-INSPIRON COSTS. MOVED FROM 98500							
26132500	96761	RADIOEQPEX	25,000.00	7,444.00	45,000.00	45,000.00	45,000.00	45,000.00
	INCREASE DUE TO: 1. REPURPOSE AND INSTALL THE CURRENT COUNSOLETTE AND RELATED RADIO EQUIPMENT FOR USE AT 911 BACKUP CENTER. 2. INSTALLATION OF FIRE PAGING EQUIPMENT AT BACKUP CENTER 3. TRANSITON OF BAY CITY FIRE PAGING SYSTEM FROM TELEPHONE CIRCUIT TO VHF RADIO.							
26132500	96900	CONTR-OTH	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
TOTAL OTHER SERVICES AND C			969,181.00	731,658.00	707,506.00	710,006.00	710,006.00	711,454.00
XQ	CAPITAL OUTLAY							
26132500	97500	BLDADDIMPR	69,800.00	.00	30,000.00	30,000.00	30,000.00	46,500.00
	REMOVAL OF TOWER AT 11 MILE & CODY ESTEY & TOWER AT 11 MILE AND SIELDERS. $30,000. REPAIR OF ROOF FOR 911 AREA $16,500.							
26132500	97900	MACH/EQUIP	50,000.00	57,000.00	8,500.00	8,500.00	8,500.00	8,500.00
	PURCHASE A GENERATOR AT 911 LINWOOD TOWER SITE							
26132500	98001	COMP SOFT	25,000.00	73,000.00	42,000.00	42,000.00	35,000.00	35,000.00
	PURCHASE SMART911 SOFTWARE; PURCHASE PULSE POINT SOFTWARE AND PULSEPOINT CAD API							
26132500	98002	COMP HARD	40,794.00	375,000.00	25,000.00	25,000.00	28,600.00	28,600.00
	PURCHASE OF ROUTERS FOR 9-1-1 NETWORK AND MONITORS.							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
26132500	98500	AUDIO/VISL	61,000.00	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00
	DECREASE DUE TO MOVING WENS-INSPIRON AND WESTSHORE TO 96760. REMAINING FUNDS AVAILABLE TO MATCH A COMMUNITY FOR PURCHASE OF SIREN.							
26132500	98501	RADIOEQUIP	50,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
	THE PURCHASE OF A 800 MHZ COUNSOLETTE THAT ALLOWES FIRE TONES TO TRANSMIT ACROSS THE MPSCS.							
	TOTAL CAPITAL OUTLAY		296,594.00	529,000.00	152,500.00	152,500.00	149,100.00	165,600.00
XX	TRANSFERS OUT							
26132500	99900	TRNFSO2OF	31,410.00	31,298.00	23,742.00	23,742.00	30,470.00	75,544.00
	TRANSER TO OTHER FUNDS: $5,000 TO GIS FUND FOR AIR PHOTO'S, $30,470 TO COVER 44% OF EMERGENCY MGR., $40,074 TO ISD FUND TO COVER 65% OF PUBLIC SAFETY FUND.							
26132500	99920	TRFOGFIDC	118,814.00	102,940.00	187,463.00	186,091.00	186,091.00	186,091.00
	TOTAL TRANSFERS OUT		150,224.00	134,238.00	211,205.00	209,833.00	216,561.00	261,635.00
	TOTAL 911 CENTRAL DISPATCH		.00	.00	84,523.00	103,079.00	.00	.00
	TOTAL 911 SERVICE FUND		.00	.00	84,523.00	103,079.00	.00	.00
26436201	LOCAL C.F.O. TRAINING							
RA	FUND BALANCE, NET AS							
26436201	40001	FUNDBALNCE	-17,026.00	-17,102.00	-17,102.00	-17,102.00	-16,963.00	-16,963.00
	TOTAL FUND BALANCE, NET AS		-17,026.00	-17,102.00	-17,102.00	-17,102.00	-16,963.00	-16,963.00
RL	CHARGES FOR SERVICES							
26436201	61900	BCSDBOOKNG	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
	TOTAL CHARGES FOR SERVICES		-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
XE	WAGES & SALARIES							
26436201	70500	TEMP HELP	14,000.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

LOCAL C.F.O. TRAINING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
26436201 70600	OVERTIME	.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL WAGES & SALARIES		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
XF FRINGES							
26436201 71500	SOCSECURTY	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00
26436201 71800	RETIREMENT	560.00	560.00	560.00	560.00	560.00	560.00
26436201 71900	OTHRFRINGE	63.00	139.00	143.00	143.00	.00	.00
26436201 72100	WORKERCOMP	273.00	273.00	273.00	273.00	273.00	273.00
26436201 72500	UNEMPLOYMN	59.00	59.00	59.00	59.00	59.00	59.00
TOTAL FRINGES		2,026.00	2,102.00	2,106.00	2,106.00	1,963.00	1,963.00
XI SUPPLIES							
26436201 75700	TRNGSUPPLY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SUPPLIES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
XL OTHER SERVICES AND C							
26436201 86100	CNFFEES/EX	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
MAINTAIN FOR STATE MATCH							
26436201 86500	STRAVLMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
26436201 96000	EDUCA/TRNG	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
MAINTAIN FOR STATE MATCH							
TOTAL OTHER SERVICES AND C		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL LOCAL C.F.O. TRAINING		.00	.00	4.00	4.00	.00	.00
TOTAL LOCAL C.F.O. TRAINING		.00	.00	4.00	4.00	.00	.00
26526700 PROSECUTING ATTORNEY							
RA FUND BALANCE, NET AS							
26526700 40001	FUNDBALNCE	1,150.00	3,220.00	3,220.00	3,220.00	3,274.00	3,274.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS	1,150.00	3,220.00	3,220.00	3,220.00	3,274.00	3,274.00
RN FINES AND FORFEITURE						
26526700 65900 DRUGENFORF	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL FINES AND FORFEITURE	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL PROSECUTING ATTORNEY	1,150.00	1,220.00	1,220.00	1,220.00	1,274.00	1,274.00
26530100 SHERIFF DEPARTMENT						
RA FUND BALANCE, NET AS						
26530100 40001 FUNDBALNCE	.00	-3,013.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	-3,013.00	.00	.00	.00	.00
RN FINES AND FORFEITURE						
26530100 65900 DRUGENFORF	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
TOTAL FINES AND FORFEITURE	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
XL OTHER SERVICES AND C						
26530100 95600 IDC EXP	350.00	280.00	238.00	226.00	226.00	226.00
26530100 96730 MACH/EQPEX	.00	3,013.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	350.00	3,293.00	238.00	226.00	226.00	226.00
TOTAL SHERIFF DEPARTMENT	-1,150.00	-1,220.00	-1,262.00	-1,274.00	-1,274.00	-1,274.00
TOTAL DRUG LAW ENFORCEMENT F	.00	.00	-42.00	-54.00	.00	.00
26513120 B.A.Y.A.N.E.T.						
RA FUND BALANCE, NET AS						
26513120 40001 FUNDBALNCE	42,353.00	127,969.00	115,573.00	176,888.00	176,888.00	176,888.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT-BAYANET			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS			42,353.00	127,969.00	115,573.00	176,888.00	176,888.00	176,888.00
RF	FEDERAL GRANTS							
26513120	50100	FED GRANTS	-110,000.00	-168,673.00	-168,673.00	-168,673.00	-168,673.00	-168,673.00
26513120	50500	FGRPUBSAFE	-31,856.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			-141,856.00	-168,673.00	-168,673.00	-168,673.00	-168,673.00	-168,673.00
RN	FINES AND FORFEITURE							
26513120	65900	DRUGENFORF	-150,000.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00
TOTAL FINES AND FORFEITURE			-150,000.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00
RP	INTEREST & RENTALS							
26513120	66400	INVINTRDIV	-91.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			-91.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
26513120	67104	MISC REV	-15,443.00	.00	.00	.00	.00	.00
26513120	67509	CONINDIANS	-223,902.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
26513120	69200	CLMSETLJDG	-12,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-251,345.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
XE	WAGES & SALARIES							
26513120	70300	SALARY E/A	101,888.00	113,000.00	95,500.00	95,500.00	95,500.00	95,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT-BAYANET			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL WAGES & SALARIES			101,888.00	113,000.00	95,500.00	95,500.00	95,500.00	95,500.00
XF	FRINGES							
26513120	71500	SOCSECURTY	.00	4,404.00	.00	.00	.00	.00
26513120	72100	WORKERCOMP	.00	500.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL FRINGES			.00	4,904.00	4,000.00	4,000.00	4,000.00	4,000.00
XI	SUPPLIES							
26513120	72700	OFFICE SUP	10,000.00	11,000.00	6,000.00	6,000.00	6,000.00	6,000.00
26513120	74000	OPERTNGSUP	.00	.00	500.00	500.00	508.00	508.00
26513120	74600	UNIFRMPURC	.00	.00	300.00	300.00	300.00	300.00
26513120	75000	GASOILGRSE	.00	500.00	8,500.00	8,500.00	8,500.00	8,500.00
26513120	75500	CNF/MTGSUP	.00	.00	400.00	400.00	400.00	400.00
26513120	76100	DNADRGKITS	.00	.00	1,450.00	1,450.00	1,450.00	1,450.00
TOTAL SUPPLIES			10,000.00	11,500.00	17,150.00	17,150.00	17,158.00	17,158.00
XL	OTHER SERVICES AND C							
26513120	80100	PROFESSNL	1,800.00	.00	.00	.00	.00	.00
26513120	80200	CONTRACTL	57,904.00	4,500.00	8,350.00	4,150.00	4,150.00	4,150.00
26513120	81400	INVST/BANK	.00	.00	200.00	200.00	200.00	200.00
26513120	81700	LEGAL FEES	.00	.00	500.00	500.00	500.00	500.00
26513120	81800	AUDIT FEES	6,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT-BAYANET		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
26513120 82000	MBRSHPDUES	.00	.00	500.00	500.00	500.00	500.00
26513120 82300	GARBAGEREM	500.00	.00	.00	.00	.00	.00
26513120 82800	INVSTGATNS	15,900.00	12,500.00	7,200.00	7,200.00	7,200.00	7,200.00
26513120 83100	OTHSERVCHG	.00	.00	500.00	500.00	500.00	500.00
26513120 85000	COMMNCATNS	2,400.00	2,800.00	1,400.00	.00	.00	.00
26513120 85200	TELEPHONE	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
26513120 85201	CELLPHONE	13,000.00	13,956.00	12,000.00	12,000.00	12,000.00	12,000.00
26513120 92000	PUBUTILITY	5,400.00	5,500.00	2,000.00	1,000.00	1,000.00	1,000.00
26513120 93100	EQUIPMTR&M	3,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
26513120 93200	VEHICLER&M	2,500.00	3,900.00	2,300.00	.00	.00	.00
26513120 94000	RENT/LEASE	57,300.00	78,000.00	70,000.00	70,000.00	70,000.00	70,000.00
26513120 94100	BLD/RMRENT	38,400.00	36,000.00	39,200.00	39,200.00	39,200.00	39,200.00
26513120 95500	MISC	100,000.00	6,500.00	.00	.00	.00	.00
26513120 95503	BUY MONEY	55,000.00	51,900.00	41,000.00	41,000.00	41,000.00	41,000.00
26513120 95504	OTHOPREXP	.00	3,300.00	3,000.00	.00	.00	.00
26513120 95507	FLWWRTHPLQ	.00	.00	200.00	200.00	200.00	200.00
26513120 95511	FORFEITURE	8,000.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
26513120 95600	IDC EXP	3,147.00	2,544.00	3,635.00	3,627.00	3,627.00	3,627.00
26513120 96000	EDUCA/TRNG	6,700.00	6,700.00	2,500.00	2,500.00	2,500.00	2,500.00
26513120 96730	MACH/EQPEX	4,600.00	2,000.00	750.00	750.00	750.00	750.00
26513120 96740	OEQPFURNEX	.00	.00	200.00	200.00	200.00	200.00
TOTAL OTHER SERVICES AND C		389,051.00	241,300.00	217,035.00	205,127.00	205,127.00	205,127.00
TOTAL B.A.Y.A.N.E.T.		.00	.00	-49,415.00	-8.00	.00	.00
TOTAL DRUG LAW ENFORCEMENT-B		.00	.00	-49,415.00	-8.00	.00	.00

26914500 LAW LIBRARY

RA FUND BALANCE, NET AS

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

LAW LIBRARY FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
26914500 40001	FUNDBALNCE	-5,510.00	-1,260.00	-1,260.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		-5,510.00	-1,260.00	-1,260.00	.00	.00	.00
RN FINES AND FORFEITURE							
26914500 65800	PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
TOTAL FINES AND FORFEITURE		-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
RT OTHER FINANCING SOUR							
26914500 69901	TRFIN GF	-15,320.00	-20,620.00	-20,620.00	-21,880.00	-21,880.00	-21,880.00
TOTAL OTHER FINANCING SOUR		-15,320.00	-20,620.00	-20,620.00	-21,880.00	-21,880.00	-21,880.00
XI SUPPLIES							
26914500 72700	OFFICE SUP	50.00	50.00	50.00	50.00	50.00	50.00
26914500 72702	BOOKSUPPLY	1,200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
26914500 75100	COMPSUPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		1,500.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
XL OTHER SERVICES AND C							
26914500 81301	INTERNET	25,510.00	25,510.00	25,510.00	25,510.00	25,510.00	25,510.00
26914500 85200	TELEPHONE	70.00	70.00	70.00	70.00	70.00	70.00
26914500 93100	EQUIPMTR&M	250.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

LAW LIBRARY FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	25,830.00	25,580.00	25,580.00	25,580.00	25,580.00	25,580.00
TOTAL LAW LIBRARY	.00	.00	.00	.00	.00	.00
TOTAL LAW LIBRARY FUND	.00	.00	.00	.00	.00	.00
27179000 LIBRARY						
RA FUND BALANCE, NET AS						
27179000 40001 FUNDBALNCE	1,767,820.72	1,235,270.00	1,235,270.00	1,315,729.00	1,293,428.00	1,293,428.00
TOTAL FUND BALANCE, NET AS	1,767,820.72	1,235,270.00	1,235,270.00	1,315,729.00	1,293,428.00	1,293,428.00
RB TAXES						
27179000 40200 CRREALPRTX	-2,542,083.05	-2,501,866.00	-2,503,325.00	-2,484,267.00	-2,484,267.00	-2,484,267.00
27179000 41000 CRPERSPRTX	-254,212.03	-261,599.00	-257,303.00	-255,184.00	-255,184.00	-255,184.00
27179000 42000 DLPERSPRTX	-10,000.00	-10,000.00	.00	.00	.00	.00
27179000 43700 IFT	-25,043.81	-33,620.00	-34,809.00	-34,809.00	-34,809.00	-34,809.00
27179000 44200 PILOT REV	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL TAXES	-2,841,338.89	-2,817,085.00	-2,805,437.00	-2,784,260.00	-2,784,260.00	-2,784,260.00
RF FEDERAL GRANTS						
27179000 50100 FED GRANTS	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
TOTAL FEDERAL GRANTS	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
RH STATE GRANTS						
27179000 53900 STATEGRANT	-50,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL STATE GRANTS			-50,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
RL	CHARGES FOR SERVICES							
27179000	60000	CHRGS SERV	-30,000.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00
27179000	64800	COPIER REV	-25,000.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00
TOTAL CHARGES FOR SERVICES			-55,000.00	-49,000.00	-49,000.00	-49,000.00	-49,000.00	-49,000.00
RN	FINES AND FORFEITURE							
27179000	65800	PENALFINES	-280,000.00	-310,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
27179000	66000	BOOK FINES	-65,000.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00
TOTAL FINES AND FORFEITURE			-345,000.00	-378,000.00	-388,000.00	-388,000.00	-388,000.00	-388,000.00
RP	INTEREST & RENTALS							
27179000	66400	INVINTRDIV	-50,000.00	-45,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
27179000	66401	INTINCOTHR	-35,000.00	-35,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
TOTAL INTEREST & RENTALS			-85,000.00	-80,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
RR	OTHER REVENUE							
27179000	67500	CNTRPVTSRC	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
27179000	67501	CNTRINDVDL	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
27179000	67502	CONTRBOTHR	-24,500.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00
TOTAL OTHER REVENUE			-44,500.00	-44,500.00	-44,500.00	-44,500.00	-44,500.00	-44,500.00
RT	OTHER FINANCING SOUR							
27179000	69900	TRFINOTHFD	-1,839,925.00	-1,393,400.00	-1,421,300.00	-1,421,300.00	-1,421,300.00	-1,421,300.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR			-1,839,925.00	-1,393,400.00	-1,421,300.00	-1,421,300.00	-1,421,300.00	-1,421,300.00
XE	WAGES & SALARIES							
27179000	70300	SALARY E/A	890,500.00	930,900.00	888,000.00	888,000.00	888,000.00	888,000.00
27179000	70400	WAGE FTE	987,600.00	1,010,500.00	966,100.00	966,100.00	966,100.00	966,100.00
27179000	70401	PILOHLHINS	13,800.00	11,200.00	8,600.00	8,600.00	8,600.00	8,600.00
27179000	70501	WAGES PT	567,800.00	497,400.00	527,300.00	527,300.00	527,300.00	527,300.00
TOTAL WAGES & SALARIES			2,459,700.00	2,450,000.00	2,390,000.00	2,390,000.00	2,390,000.00	2,390,000.00
XF	FRINGES							
27179000	71500	SOCSECURTY	188,000.00	191,300.00	179,700.00	179,700.00	179,700.00	179,700.00
27179000	71600	HEALTH INS	271,200.00	400,100.00	461,650.00	461,650.00	461,650.00	461,650.00
27179000	71601	RETHINSGEN	77,800.00	85,400.00	124,500.00	124,500.00	124,500.00	124,500.00
27179000	71700	LIFE INS	2,300.00	2,300.00	2,150.00	2,150.00	2,150.00	2,150.00
27179000	71800	RETIREMENT	206,600.00	256,000.00	250,100.00	250,100.00	250,100.00	250,100.00
27179000	71902	DENTAL INS	31,900.00	40,750.00	35,750.00	35,750.00	35,750.00	35,750.00
27179000	72100	WORKERCOMP	11,000.00	11,000.00	11,600.00	11,600.00	11,600.00	11,600.00
27179000	72500	UNEMPLOYMN	60,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL FRINGES			848,800.00	1,011,850.00	1,085,450.00	1,085,450.00	1,085,450.00	1,085,450.00
XI	SUPPLIES							
27179000	72700	OFFICE SUP	41,800.00	41,100.00	45,100.00	45,100.00	45,100.00	45,100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27179000 72702	BOOKSUPPLY	23,300.00	24,600.00	20,600.00	20,600.00	20,600.00	20,600.00
27179000 72800	PRNT&BIND	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
27179000 72900	POSTAGE	10,700.00	10,557.00	10,600.00	10,600.00	10,600.00	10,600.00
27179000 73000	MAG&PERDCL	36,700.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00
27179000 73300	COPIER EXP	500.00	.00	.00	.00	.00	.00
27179000 75000	GASOILGRSE	8,000.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
27179000 77600	CUSTODLSUP	12,000.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00
27179000 77800	GRNDSMAINT	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL SUPPLIES		137,000.00	137,657.00	137,700.00	137,700.00	137,700.00	137,700.00
XL	OTHER SERVICES AND C						
27179000 80200	CONTRACTL	125,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00
27179000 81301	INTERNET	20,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
27179000 81400	INVST/BANK	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
27179000 81700	LEGAL FEES	5,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
27179000 81800	AUDIT FEES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
27179000 81900	CONSULTANT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
27179000 82000	MBRSHPDUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
27179000 85200	TELEPHONE	22,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
27179000 85201	CELLPHONE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
27179000 86100	CNFFEES/EX	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
27179000 86500	STRAVLMILE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27179000 88200	PROMOEXP	95,000.00	100,000.00	90,000.00	90,000.00	90,000.00	90,000.00
27179000 90000	PRT/PUB/AD	2,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
27179000 92000	PUBUTILITY	278,000.00	263,500.00	279,000.00	279,000.00	279,000.00	279,000.00
27179000 93100	EQUIPMTR&M	13,000.00	13,000.00	9,000.00	9,000.00	9,000.00	9,000.00
27179000 93200	VEHICLER&M	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
27179000 93300	BLDG R&M	50,000.00	50,000.00	48,600.00	48,600.00	48,600.00	48,600.00
27179000 93600	GRNDSMAINT	15,000.00	15,000.00	14,500.00	14,500.00	14,500.00	14,500.00
27179000 93700	HRD/SFTR&M	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
27179000 94100	BLD/RMRENT	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
27179000 94600	EQUIPRENTL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
27179000 95600	IDC EXP	5,175.00	6,043.00	.00	.00	.00	.00
27179000 96500	INS/BONDS	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
27179000 96730	MACH/EQPEX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
27179000 96740	OEQPFURNEX	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
27179000 96741	COMPHARDEX	20,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
27179000 96742	COMPSOFTEX	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
27179000 96760	AUD/VISLEX	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
27179000 96770	BOOK EXP	390,000.00	380,000.00	375,000.00	375,000.00	375,000.00	375,000.00
27179000 96771	CD/DISKEXP	105,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00
27179000 96772	MICROFMEXP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL OTHER SERVICES AND C		1,336,975.00	1,276,843.00	1,275,400.00	1,275,400.00	1,275,400.00	1,275,400.00
TOTAL LIBRARY		1,269,531.83	1,269,635.00	1,265,583.00	1,367,219.00	1,344,918.00	1,344,918.00
27179201 SPECIAL LIBRARY MILLAGE							
RA	FUND BALANCE, NET AS						
27179201 40001	FUNDBALNCE	29,244.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS			1,366,219.00	.00	.00	.00	.00	.00
RB	TAXES							
27179201	40200	CRREALPRTX	-2,530,135.00	-2,490,107.00	-2,481,606.00	-2,472,591.00	-2,472,591.00	-2,472,591.00
27179201	41000	CRPERSPRTX	-253,017.23	-260,370.00	-256,094.00	-253,985.00	-253,985.00	-253,985.00
27179201	43700	IFT	-24,923.60	-33,458.00	-34,642.00	-34,642.00	-34,642.00	-34,642.00
TOTAL TAXES			-2,808,075.83	-2,783,935.00	-2,772,342.00	-2,761,218.00	-2,761,218.00	-2,761,218.00
RP	INTEREST & RENTALS							
27179201	66401	INTINCOTHR	-10,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL INTEREST & RENTALS			-10,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
XX	TRANSFERS OUT							
27179201	99900	TRNFSO2OF	1,519,300.00	1,519,300.00	1,421,300.00	1,421,300.00	1,421,300.00	1,421,300.00
TOTAL TRANSFERS OUT			1,519,300.00	1,519,300.00	1,421,300.00	1,421,300.00	1,421,300.00	1,421,300.00
TOTAL SPECIAL LIBRARY MILLAG			-1,269,531.83	-1,269,635.00	-1,356,042.00	-1,344,918.00	-1,344,918.00	-1,344,918.00
TOTAL LIBRARY FUND			.00	.00	-90,459.00	22,301.00	.00	.00
27436400	COMMUNITY CORRECTIONS PLAN							
RA	FUND BALANCE, NET AS							
27436400	40001	FUNDBALNCE	-7,028.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-7,028.00	.00	.00	.00	.00	.00
RH	STATE GRANTS							
27436400	53900	STATEGRANT	-41,318.50	-102,263.00	-34,088.00	-34,088.00	-34,088.00	-34,088.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL STATE GRANTS			-41,318.50	-102,263.00	-34,088.00	-34,088.00	-34,088.00	-34,088.00
RR	OTHER REVENUE							
27436400	67601	RMBINDVIDL	.00	.00	.00	-734.00	-734.00	-734.00
TOTAL OTHER REVENUE			.00	.00	.00	-734.00	-734.00	-734.00
RT	OTHER FINANCING SOUR							
27436400	69901	TRFIN GF	.00	-25,323.00	-9,365.00	-4,365.00	-4,056.00	-4,056.00
TOTAL OTHER FINANCING SOUR			.00	-25,323.00	-9,365.00	-4,365.00	-4,056.00	-4,056.00
XE	WAGES & SALARIES							
27436400	70300	SALARY E/A	10,075.00	44,920.00	9,945.00	9,945.00	9,945.00	9,945.00
27436400	70401	PILOHLHINS	1,350.00	.00	.00	.00	.00	.00
27436400	70500	TEMP HELP	6,825.00	.00	.00	.00	.00	.00
27436400	70501	WAGES PT	.00	.00	.00	4,894.00	4,894.00	4,894.00
TOTAL WAGES & SALARIES			18,250.00	44,920.00	9,945.00	14,839.00	14,839.00	14,839.00
XF	FRINGES							
27436400	71500	SOCSECURTY	1,245.00	3,385.00	744.00	1,118.00	1,120.00	1,120.00
27436400	71600	HEALTH INS	4,813.00	4,374.00	1,459.00	1,459.00	1,353.00	1,353.00
27436400	71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
27436400	71700	LIFE INS	22.00	130.00	22.00	22.00	22.00	22.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27436400 71800	RETIREMENT	1,394.00	3,593.00	796.00	796.00	796.00	796.00
27436400 71900	OTHRFRINGE	.00	.00	69.00	69.00	.00	.00
27436400 72001	SIF ADMIN	29.00	76.00	17.00	26.00	.00	.00
27436400 72100	WORKERCOMP	247.00	111.00	25.00	37.00	22.00	22.00
27436400 72200	SCK&ACDINS	66.00	338.00	68.00	68.00	104.00	104.00
27436400 72500	UNEMPLOYMN	91.00	246.00	54.00	81.00	66.00	66.00
TOTAL FRINGES		7,907.00	12,472.00	3,473.00	3,895.00	3,586.00	3,586.00
XI SUPPLIES							
27436400 72700	OFFICE SUP	175.00	375.00	125.00	125.00	125.00	125.00
27436400 72800	PRNT&BIND	.00	50.00	.00	.00	.00	.00
27436400 72900	POSTAGE	50.00	75.00	50.00	50.00	50.00	50.00
27436400 74200	FOODSUPPLY	75.00	225.00	75.00	75.00	75.00	75.00
TOTAL SUPPLIES		300.00	725.00	250.00	250.00	250.00	250.00
XL OTHER SERVICES AND C							
27436400 80100	PROFESSNL	2,625.00	7,875.00	2,625.00	2,625.00	2,625.00	2,625.00
27436400 80200	CONTRACTL	1,852.25	5,556.75	1,852.75	1,852.75	1,852.75	1,852.75
27436400 80201	OUTPSYCHLG	13,992.50	47,477.50	13,992.50	13,992.50	13,992.50	13,992.50
27436400 85200	TELEPHONE	150.00	240.00	150.00	150.00	150.00	150.00
27436400 86100	CNFFEES/EX	.00	250.00	.00	.00	.00	.00
27436400 86500	STRAVLMILE	87.50	625.00	87.50	87.50	87.50	87.50

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27436400 86600	LCLTRVMILE	.00	100.00	.00	.00	.00	.00
27436400 94600	EQUIPRENTL	1,990.00	5,060.50	1,990.00	734.00	734.00	734.00
27436400 95508	PRSNJAILKP	761.25	2,284.25	761.25	761.25	761.25	761.25
TOTAL OTHER SERVICES AND C		21,458.50	69,469.00	21,459.00	20,203.00	20,203.00	20,203.00
TOTAL COMMUNITY CORRECTIONS		-431.00	.00	-8,326.00	.00	.00	.00
27436481 COMM.CORRECTION PLAN,OCT-DEC							
RA FUND BALANCE, NET AS							
27436481 40001	FUNDBALNCE	-15,982.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		5,476.50	.00	.00	.00	.00	.00
RH STATE GRANTS							
27436481 53900	STATEGRANT	-123,955.50	-34,088.00	-102,263.00	-102,263.00	-102,263.00	-102,263.00
TOTAL STATE GRANTS		-123,955.50	-34,088.00	-102,263.00	-102,263.00	-102,263.00	-102,263.00
RR OTHER REVENUE							
27436481 67601	RMBINDVIDL	.00	.00	.00	-2,200.00	-2,200.00	-2,200.00
TOTAL OTHER REVENUE		.00	.00	.00	-2,200.00	-2,200.00	-2,200.00
RT OTHER FINANCING SOUR							
27436481 69901	TRFIN GF	.00	-9,365.00	-25,323.00	-13,004.00	-12,799.00	-12,799.00
TOTAL OTHER FINANCING SOUR		.00	-9,365.00	-25,323.00	-13,004.00	-12,799.00	-12,799.00
XE WAGES & SALARIES							
27436481 70300	SALARY E/A	30,225.00	16,546.00	29,834.00	29,834.00	29,834.00	29,834.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27436481 70401	PILOHLHINS	450.00	.00	.00	.00	.00	.00
27436481 70500	TEMP HELP	20,475.00	.00	.00	.00	.00	.00
27436481 70501	WAGES PT	.00	.00	.00	14,681.00	14,681.00	14,681.00
TOTAL WAGES & SALARIES		51,150.00	16,546.00	29,834.00	44,515.00	44,515.00	44,515.00
XF FRINGES							
27436481 71500	SOCSECURTY	3,736.00	1,252.00	2,235.00	3,359.00	3,363.00	3,363.00
27436481 71600	HEALTH INS	14,438.00	1,458.00	4,378.00	4,378.00	4,059.00	4,059.00
27436481 71632	EINCENTIVE	200.00	.00	.00	.00	.00	.00
27436481 71700	LIFE INS	65.00	44.00	65.00	65.00	65.00	65.00
27436481 71800	RETIREMENT	4,184.00	1,326.00	2,388.00	2,388.00	2,388.00	2,388.00
27436481 71900	OTHRFRINGE	449.00	841.00	291.00	291.00	454.00	454.00
27436481 72001	SIF ADMIN	87.00	29.00	51.00	76.00	.00	.00
27436481 72100	WORKERCOMP	741.00	43.00	75.00	112.00	68.00	68.00
27436481 72200	SCK&ACDINS	200.00	113.00	203.00	203.00	314.00	314.00
27436481 72500	UNEMPLOYMN	275.00	92.00	165.00	246.00	202.00	202.00
TOTAL FRINGES		24,375.00	5,198.00	9,851.00	11,118.00	10,913.00	10,913.00
XI SUPPLIES							
27436481 72700	OFFICE SUP	525.00	125.00	375.00	375.00	375.00	375.00
27436481 72800	PRNT&BIND	50.00	.00	50.00	50.00	50.00	50.00
27436481 72900	POSTAGE	75.00	50.00	75.00	75.00	75.00	75.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27436481 74200	FOODSUPPLY	225.00	75.00	225.00	225.00	225.00	225.00
TOTAL SUPPLIES		875.00	250.00	725.00	725.00	725.00	725.00
XL OTHER SERVICES AND C							
27436481 80100	PROFESSNL	7,875.00	2,625.00	7,875.00	7,875.00	7,875.00	7,875.00
27436481 80200	CONTRACTL	5,556.75	1,852.75	5,556.75	5,557.00	5,557.00	5,557.00
27436481 80201	OUTPSYCHLG	41,977.50	13,992.50	41,977.50	41,978.00	41,978.00	41,978.00
27436481 85200	TELEPHONE	240.00	150.00	240.00	240.00	240.00	240.00
27436481 86100	CNFFEES/EX	250.00	.00	250.00	250.00	250.00	250.00
27436481 86500	STRAVLMILE	625.00	87.50	625.00	625.00	625.00	625.00
27436481 86600	LCLTRVMILE	100.00	.00	100.00	100.00	100.00	100.00
27436481 94600	EQUIPRENTL	5,060.50	1,990.00	5,060.50	2,200.00	2,200.00	2,200.00
27436481 95508	PRSNJAILKP	2,283.75	761.25	2,284.25	2,284.00	2,284.00	2,284.00
TOTAL OTHER SERVICES AND C		63,968.50	21,459.00	63,969.00	61,109.00	61,109.00	61,109.00
TOTAL COMM.CORRECTION PLAN,O		431.00	.00	-23,207.00	.00	.00	.00
TOTAL COMMUNITY CORRECTIONS		.00	.00	-31,533.00	.00	.00	.00
27661700 PERSONAL CARE - PRIVATE PAY							
RB TAXES							
27661700 40200	CRREALPRTX	.00	-120,175.00	.00	.00	.00	-40,857.00
TOTAL TAXES		.00	-120,175.00	.00	.00	.00	-40,857.00
RF FEDERAL GRANTS							
27661700 51600	FGR HEALTH	-430.00	-1,284.00	-430.00	-430.00	-430.00	-430.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS			-430.00	-1,284.00	-430.00	-430.00	-430.00	-430.00
RR	OTHER REVENUE							
27661700	67600	RMBURSEMNT	-14.00	-14.00	-14.00	-14.00	-14.00	-14.00
27661700	68004	PRIVATEPAY	-3,500.00	-11,800.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00
27661700	68006	MCAIDWAIVR	-25.00	-50.00	-25.00	-25.00	-25.00	-25.00
27661700	68300	RMB STATE	-950.00	-2,800.00	-950.00	-950.00	-950.00	-950.00
27661700	68600	RMBFEDERAL	-675.00	-1,900.00	-675.00	-675.00	-675.00	-675.00
TOTAL OTHER REVENUE			-5,164.00	-16,564.00	-5,564.00	-5,564.00	-5,564.00	-5,564.00
RT	OTHER FINANCING SOUR							
27661700	69901	TRFIN GF	.00	-6,200.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	-6,200.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
27661700	70300	SALARY E/A	3,358.00	10,374.00	5,764.00	5,764.00	5,764.00	5,764.00
27661700	70400	WAGE FTE	21,300.00	62,937.00	7,430.00	7,430.00	7,430.00	7,430.00
27661700	70500	TEMP HELP	1,382.00	.00	.00	.00	.00	.00
27661700	70501	WAGES PT	10,209.00	14,680.00	14,425.00	14,425.00	14,425.00	14,425.00
27661700	70600	OVERTIME	376.00	376.00	376.00	376.00	376.00	376.00
27661700	71201	PRRYRVACPY	.00	96.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			36,625.00	88,463.00	27,995.00	27,995.00	27,995.00	27,995.00
XF	FRINGES							
27661700	71500	SOCSECURTY	2,524.00	6,337.00	1,965.00	1,965.00	1,969.00	1,969.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27661700	71600	HEALTH INS	10,726.00	28,998.00	10,388.00	10,388.00	9,630.00	9,630.00
27661700	71632	EINCENTIVE	.00	656.00	656.00	656.00	309.00	309.00
27661700	71700	LIFE INS	71.00	184.00	51.00	51.00	51.00	51.00
27661700	71800	RETIREMENT	2,814.00	6,884.00	2,152.00	2,152.00	2,152.00	2,152.00
27661700	71900	OTHRFRINGE	3.00	.00	233.00	233.00	.00	.00
27661700	71901	PROFLICENS	.00	75.00	75.00	75.00	75.00	75.00
27661700	72001	SIF ADMIN	56.00	149.00	46.00	46.00	.00	.00
27661700	72100	WORKERCOMP	504.00	216.00	67.00	67.00	41.00	41.00
27661700	72200	SCK&ACDINS	162.00	496.00	175.00	175.00	271.00	271.00
27661700	72301	UNIFORMALW	440.00	200.00	440.00	440.00	440.00	440.00
27661700	72500	UNEMPLOYMN	183.00	480.00	149.00	149.00	123.00	123.00
TOTAL FRINGES			17,483.00	44,675.00	16,397.00	16,397.00	15,061.00	15,061.00
XI	SUPPLIES							
27661700	72700	OFFICE SUP	150.00	200.00	150.00	150.00	150.00	150.00
27661700	72702	BOOKSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
27661700	72800	PRNT&BIND	150.00	600.00	150.00	150.00	150.00	150.00
27661700	72900	POSTAGE	75.00	175.00	75.00	75.00	75.00	75.00
27661700	73000	MAG&PERDCL	75.00	205.00	75.00	75.00	75.00	75.00
27661700	75000	GASOILGRSE	.00	.00	500.00	500.00	500.00	500.00
	IN HOME WORKER USING COUNTY CAR FOR HOME VISITS							
27661700	75100	COMPSUPLY	25.00	50.00	25.00	25.00	25.00	25.00
27661700	76000	MED SUPPLY	350.00	1,000.00	350.00	350.00	350.00	350.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL SUPPLIES	875.00	2,280.00	1,375.00	1,375.00	1,375.00	1,375.00
XL OTHER SERVICES AND C						
27661700 85200 TELEPHONE	250.00	650.00	250.00	250.00	250.00	250.00
27661700 85201 CELLPHONE	175.00	500.00	175.00	175.00	175.00	175.00
27661700 86100 CNFFEES/EX	75.00	200.00	75.00	75.00	75.00	75.00
SENIOR CARE MEETING: (1) IN HOME COORDINATOR $75.00 REGISTRATION						
27661700 86500 STRAVLMILE	75.00	100.00	75.00	75.00	75.00	75.00
27661700 86600 LCLTRVMILE	2,400.00	7,000.00	1,500.00	1,500.00	1,500.00	1,500.00
IN HOME STAFF USING COUNTY VEHICLE						
27661700 93200 VEHICLER&M	.00	.00	200.00	200.00	200.00	200.00
IN HOME WORKER USING COUNTY CAR FOR HOME VISITS						
27661700 95800 LICENS/PRM	75.00	75.00	75.00	75.00	75.00	75.00
27661700 96000 EDUCA/TRNG	70.00	280.00	70.00	70.00	70.00	70.00
CPR TRAINING (3) IN HOME STAFF						
TOTAL OTHER SERVICES AND C	3,120.00	8,805.00	2,420.00	2,420.00	2,420.00	2,420.00
TOTAL PERSONAL CARE - PRIVAT	52,509.00	.00	42,193.00	42,193.00	40,857.00	.00
27661701 PERSONAL CARE - GRANTS						
RB TAXES						
27661701 40200 CRREALPRTX	.00	-5,034.00	.00	.00	.00	-953.00
TOTAL TAXES	3,120.00	-5,034.00	.00	.00	.00	-953.00
RF FEDERAL GRANTS						
27661701 50100 FED GRANTS	-2,375.00	-8,250.00	-3,550.00	-3,550.00	-3,550.00	-3,550.00
INCREASE IN STATE FUNDING FY 14/15						
TOTAL FEDERAL GRANTS	-2,375.00	-8,250.00	-3,550.00	-3,550.00	-3,550.00	-3,550.00
RR OTHER REVENUE						
27661701 67501 CNTRINDVDL	-100.00	-300.00	-100.00	-100.00	-100.00	-100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE			-100.00	-300.00	-100.00	-100.00	-100.00	-100.00
XE	WAGES & SALARIES							
27661701	70501	WAGES PT	3,094.00	9,690.00	3,244.00	3,244.00	3,244.00	3,244.00
TOTAL WAGES & SALARIES			3,094.00	9,690.00	3,244.00	3,244.00	3,244.00	3,244.00
XF	FRINGES							
27661701	71500	SOCSECURTY	237.00	742.00	250.00	250.00	250.00	250.00
27661701	71700	LIFE INS	9.00	25.00	9.00	9.00	9.00	9.00
27661701	71800	RETIREMENT	256.00	776.00	260.00	260.00	260.00	260.00
27661701	71900	OTHRFRINGE	.00	.00	29.00	29.00	.00	.00
27661701	72001	SIF ADMIN	6.00	17.00	6.00	6.00	.00	.00
27661701	72100	WORKERCOMP	46.00	25.00	9.00	9.00	5.00	5.00
27661701	72500	UNEMPLOYMN	17.00	54.00	18.00	18.00	15.00	15.00
TOTAL FRINGES			571.00	1,639.00	581.00	581.00	539.00	539.00
XI	SUPPLIES							
27661701	72700	OFFICE SUP	50.00	75.00	50.00	50.00	50.00	50.00
27661701	72800	PRNT&BIND	100.00	400.00	100.00	100.00	100.00	100.00
27661701	76000	MED SUPPLY	100.00	200.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES			250.00	675.00	250.00	250.00	250.00	250.00
XL	OTHER SERVICES AND C							
27661701	86600	LCLTRVMILE	560.00	1,540.00	560.00	560.00	560.00	560.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27661701	96000	EDUCA/TRNG	10.00	40.00	10.00	10.00	10.00	10.00
	ONLINE - BLOODBORNE TRAINING (1) IN HOME STAFF							
TOTAL OTHER SERVICES AND C			570.00	1,580.00	570.00	570.00	570.00	570.00
TOTAL PERSONAL CARE - GRANTS			2,010.00	.00	995.00	995.00	953.00	.00
27661730	PERSONAL CARE-PRIVATE/OCT-DEC.							
RB	TAXES							
27661730	40200	CRREALPRTX	.00	-43,734.00	.00	.00	.00	-112,120.00
TOTAL TAXES			570.00	-43,734.00	.00	.00	.00	-112,120.00
RF	FEDERAL GRANTS							
27661730	51600	FGR HEALTH	-1,284.00	-430.00	-1,284.00	-1,284.00	-1,284.00	-1,284.00
TOTAL FEDERAL GRANTS			-1,284.00	-430.00	-1,284.00	-1,284.00	-1,284.00	-1,284.00
RR	OTHER REVENUE							
27661730	67600	RMBURSEMNT	-14.00	-14.00	-14.00	-14.00	-14.00	-14.00
27661730	68004	PRIVATEPAY	-10,400.00	-3,900.00	-11,800.00	-11,800.00	-11,800.00	-11,800.00
27661730	68006	MCAIDWAIVR	-50.00	-25.00	-50.00	-50.00	-50.00	-50.00
27661730	68300	RMB STATE	-2,800.00	-950.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00
27661730	68600	RMBFEDERAL	-1,900.00	-675.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00
TOTAL OTHER REVENUE			-15,164.00	-5,564.00	-16,564.00	-16,564.00	-16,564.00	-16,564.00
RT	OTHER FINANCING SOUR							
27661730	69901	TRFIN GF	-6,200.00	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR			-6,200.00	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00
XE	WAGES & SALARIES							
27661730	70300	SALARY E/A	10,073.00	3,458.00	17,290.00	17,290.00	17,290.00	17,290.00
27661730	70400	WAGE FTE	63,893.00	20,981.00	22,296.00	22,296.00	22,296.00	22,296.00
27661730	70500	TEMP HELP	4,146.00	.00	.00	.00	.00	.00
27661730	70501	WAGES PT	30,622.00	4,894.00	43,271.00	43,271.00	43,271.00	43,271.00
27661730	70600	OVERTIME	125.00	125.00	125.00	125.00	125.00	125.00
27661730	71201	PRRYRVACPY	121.00	32.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			108,980.00	29,490.00	82,982.00	82,982.00	82,982.00	82,982.00
XF	FRINGES							
27661730	71500	SOCSECURTY	7,599.00	2,120.00	5,912.00	5,912.00	5,947.00	5,947.00
27661730	71600	HEALTH INS	32,184.00	9,667.00	31,174.00	31,174.00	28,909.00	28,909.00
27661730	71700	LIFE INS	228.00	67.00	166.00	166.00	166.00	166.00
27661730	71800	RETIREMENT	8,476.00	2,308.00	6,480.00	6,480.00	6,480.00	6,480.00
27661730	71900	OTHRFRINGE	1,029.00	1,171.00	832.00	832.00	.00	.00
27661730	71901	PROFLICENS	75.00	.00	75.00	75.00	75.00	75.00
27661730	72001	SIF ADMIN	182.00	55.00	144.00	144.00	.00	.00
27661730	72100	WORKERCOMP	1,532.00	78.00	211.00	211.00	126.00	126.00
27661730	72200	SCK&ACDINS	490.00	170.00	533.00	533.00	822.00	822.00
27661730	72301	UNIFORMALW	200.00	440.00	200.00	200.00	200.00	200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27661730	72500	UNEMPLOYMN	570.00	167.00	459.00	459.00	376.00	376.00
TOTAL FRINGES			52,565.00	16,243.00	46,186.00	46,186.00	43,101.00	43,101.00
XI	SUPPLIES							
27661730	72700	OFFICE SUP	200.00	150.00	110.00	110.00	110.00	110.00
27661730	72702	BOOKSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
27661730	72800	PRNT&BIND	600.00	150.00	200.00	200.00	200.00	200.00
27661730	72900	POSTAGE	175.00	75.00	175.00	175.00	175.00	175.00
27661730	73000	MAG&PERDCL	205.00	75.00	205.00	205.00	205.00	205.00
27661730	75000	GASOILGRSE	.00	.00	800.00	800.00	800.00	800.00
	IN HOME WORKER USING COUNTY CAR							
27661730	75100	COMPSUPLY	50.00	25.00	50.00	50.00	50.00	50.00
27661730	76000	MED SUPPLY	1,000.00	350.00	800.00	800.00	800.00	800.00
TOTAL SUPPLIES			2,280.00	875.00	2,390.00	2,390.00	2,390.00	2,390.00
XL	OTHER SERVICES AND C							
27661730	85200	TELEPHONE	650.00	250.00	650.00	650.00	650.00	650.00
27661730	85201	CELLPHONE	500.00	175.00	250.00	250.00	250.00	250.00
27661730	86100	CNFFEES/EX	200.00	75.00	50.00	50.00	50.00	50.00
	GERIATRICS CONFERENCE:							
	RN STAFF (1) $25.00 REGISTRATION							
	IN HOME COORDINATOR (1) $25.00 REGISTRATION							
27661730	86500	STRAVLMILE	100.00	75.00	100.00	100.00	100.00	100.00
27661730	86600	LCLTRVMILE	7,000.00	2,400.00	6,000.00	6,000.00	6,000.00	6,000.00
27661730	93200	VEHICLER&M	.00	.00	500.00	500.00	500.00	500.00
	IN HOME WORKER USING COUNTY CAR							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27661730	95800	LICENS/PRM	75.00	75.00	75.00	75.00	75.00	75.00
27661730	96000	EDUCA/TRNG	280.00	70.00	70.00	70.00	70.00	70.00
	CPR TRAINING (3) IN HOME STAFF							
TOTAL OTHER SERVICES AND C			8,805.00	3,120.00	7,695.00	7,695.00	7,695.00	7,695.00
TOTAL PERSONAL CARE-PRIVATE/			149,982.00	.00	115,205.00	115,205.00	112,120.00	.00
27661731	PERSONAL CARE-GRANT/OCT-DEC							
RB	TAXES							
27661731	40200	CRREALPRTX	.00	-1,892.00	.00	.00	.00	-2,645.00
TOTAL TAXES			8,805.00	-1,892.00	.00	.00	.00	-2,645.00
RF	FEDERAL GRANTS							
27661731	50100	FED GRANTS	-14,159.00	-2,750.00	-10,650.00	-10,650.00	-10,650.00	-10,650.00
	INCREASE IN STATE FUNDING FY 14/15							
TOTAL FEDERAL GRANTS			-14,159.00	-2,750.00	-10,650.00	-10,650.00	-10,650.00	-10,650.00
RR	OTHER REVENUE							
27661731	67501	CNTRINDVDL	-300.00	-100.00	-300.00	-300.00	-300.00	-300.00
TOTAL OTHER REVENUE			-300.00	-100.00	-300.00	-300.00	-300.00	-300.00
XE	WAGES & SALARIES							
27661731	70501	WAGES PT	15,685.00	3,230.00	9,730.00	9,730.00	9,730.00	9,730.00
TOTAL WAGES & SALARIES			15,685.00	3,230.00	9,730.00	9,730.00	9,730.00	9,730.00
XF	FRINGES							
27661731	71500	SOCSECURTY	1,201.00	248.00	746.00	746.00	746.00	746.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27661731 71700	LIFE INS	25.00	9.00	25.00	25.00	25.00	25.00
27661731 71800	RETIREMENT	767.00	260.00	780.00	780.00	780.00	780.00
27661731 71900	OTHRFRINGE	104.00	142.00	108.00	108.00	.00	.00
27661731 72001	SIF ADMIN	27.00	6.00	17.00	17.00	.00	.00
27661731 72100	WORKERCOMP	230.00	9.00	25.00	25.00	15.00	15.00
27661731 72500	UNEMPLOYMN	85.00	18.00	54.00	54.00	44.00	44.00
TOTAL FRINGES		2,439.00	692.00	1,755.00	1,755.00	1,610.00	1,610.00
XI SUPPLIES							
27661731 72700	OFFICE SUP	75.00	50.00	75.00	75.00	75.00	75.00
27661731 72800	PRNT&BIND	400.00	100.00	400.00	400.00	400.00	400.00
27661731 76000	MED SUPPLY	200.00	100.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		675.00	250.00	675.00	675.00	675.00	675.00
XL OTHER SERVICES AND C							
27661731 86600	LCLTRVMILE	1,540.00	560.00	1,540.00	1,540.00	1,540.00	1,540.00
27661731 96000	EDUCA/TRNG	40.00	10.00	40.00	40.00	40.00	40.00
CPR TRAINING (1) IN HOME WORKER							
TOTAL OTHER SERVICES AND C		1,580.00	570.00	1,580.00	1,580.00	1,580.00	1,580.00
TOTAL PERSONAL CARE-GRANT/OC		5,920.00	.00	2,790.00	2,790.00	2,645.00	.00
27667200 ADMINISTRATION - DIV. ON AGING							
RA FUND BALANCE, NET AS							
27667200 40001	FUNDBALNCE	-680.00	-195,037.00	-170,037.00	-170,037.00	-464,137.00	-454,003.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS			900.00	-195,037.00	-170,037.00	-170,037.00	-464,137.00	-454,003.00
RB	TAXES							
27667200	40200	CRREALPRTX	-1,527,328.00	-146,850.00	-1,246,662.00	-1,242,133.00	-1,242,133.00	-45,741.00
27667200	41000	CRPERSPRTX	.00	-130,800.00	-128,652.00	-127,592.00	-127,592.00	-127,592.00
27667200	43700	IFT	-20,101.00	-16,810.00	-17,404.00	-17,404.00	-17,404.00	-17,404.00
TOTAL TAXES			-1,547,429.00	-294,460.00	-1,392,718.00	-1,387,129.00	-1,387,129.00	-190,737.00
RF	FEDERAL GRANTS							
27667200	50100	FED GRANTS	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
27667200	51600	FGR HEALTH	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00
27667200	51900	FGRWELFARE	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00
TOTAL FEDERAL GRANTS			-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
RH	STATE GRANTS							
27667200	53900	STATEGRANT	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
TOTAL STATE GRANTS			-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
RL	CHARGES FOR SERVICES							
27667200	62500	MISCSRVFEE	-11,801.00	-11,801.00	-11,801.00	-11,801.00	-11,801.00	-11,801.00
TOTAL CHARGES FOR SERVICES			-11,801.00	-11,801.00	-11,801.00	-11,801.00	-11,801.00	-11,801.00
RP	INTEREST & RENTALS							
27667200	66400	INVINTRDIV	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS			-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
RR	OTHER REVENUE							
27667200	67102	AUCTIONBID	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
27667200	67500	CNTRPVTSRC	-3,700.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
27667200	67501	CNTRINDVDL	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00
27667200	67502	CONTRBOTHR	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
27667200	68601	RMBMCARED	-2,100.00	-1,556.00	-1,556.00	-1,556.00	-1,556.00	-5,466.00
TOTAL OTHER REVENUE			-12,500.00	-9,456.00	-9,456.00	-9,456.00	-9,456.00	-13,366.00
XE	WAGES & SALARIES							
27667200	70300	SALARY E/A	102,023.00	107,335.00	109,687.00	109,687.00	109,687.00	109,687.00
27667200	70400	WAGE FTE	51,295.00	42,433.00	42,441.00	42,441.00	42,441.00	42,441.00
27667200	70401	PILOHLHINS	1,800.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
27667200	71201	PRRYRVACPY	.00	867.00	174.00	174.00	174.00	174.00
TOTAL WAGES & SALARIES			155,118.00	151,760.00	153,427.00	153,427.00	153,427.00	153,427.00
XF	FRINGES							
27667200	71500	SOCSECURTY	11,284.00	11,353.00	11,489.00	11,489.00	11,502.00	11,503.00
27667200	71600	HEALTH INS	37,534.00	16,774.00	16,777.00	16,777.00	15,555.00	15,555.00
27667200	71601	RETHINSGEN	60,704.00	61,202.00	70,618.00	59,392.00	61,126.00	61,126.00
27667200	71632	EINCENTIVE	3,200.00	874.00	874.00	874.00	309.00	309.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667200 71700	LIFE INS	271.00	243.00	243.00	243.00	243.00	243.00
27667200 71701	RETLIFEINS	20.00	40.00	40.00	40.00	40.00	40.00
27667200 71800	RETIREMENT	12,645.00	12,124.00	12,258.00	12,258.00	12,258.00	12,258.00
27667200 71900	OTHRFRINGE	1,520.00	1,829.00	1,752.00	1,752.00	.00	.00
27667200 72001	SIF ADMIN	257.00	249.00	254.00	254.00	.00	.00
27667200 72100	WORKERCOMP	2,235.00	370.00	377.00	377.00	221.00	223.00
27667200 72200	SCK&ACDINS	1,008.00	1,025.00	1,037.00	1,037.00	1,604.00	1,604.00
27667200 72500	UNEMPLOYMN	824.00	826.00	836.00	836.00	682.00	682.00
TOTAL FRINGES		131,502.00	106,909.00	116,555.00	105,329.00	103,540.00	103,543.00
XI SUPPLIES							
27667200 72700	OFFICE SUP	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
27667200 72702	BOOKSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
27667200 72800	PRNT&BIND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
27667200 72900	POSTAGE	17,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
27667200 73000	MAG&PERDCL	400.00	400.00	400.00	400.00	400.00	400.00
27667200 73301	COPY/FXSUP	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
27667200 74200	FOODSUPPLY	700.00	300.00	300.00	300.00	300.00	300.00
27667200 74300	DOG FOOD	2,300.00	.00	.00	.00	.00	.00
27667200 74800	KITCHENSUP	300.00	51.00	51.00	51.00	51.00	51.00
27667200 75000	GASOILGRSE	150.00	150.00	150.00	150.00	150.00	150.00
27667200 75100	COMPSUPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667200 76000	MED SUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
27667200 77600	CUSTODLSUP	100.00	100.00	100.00	100.00	100.00	100.00
27667200 77800	GRNDSMAINT	100.00	100.00	100.00	100.00	100.00	100.00
27667200 79900	OTHRSUPPLY	700.00	500.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES		34,200.00	28,051.00	28,051.00	28,051.00	28,051.00	28,051.00
XL OTHER SERVICES AND C							
27667200 80100	PROFESSNL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
27667200 80102	MEDICARE D	1,700.00	467.00	467.00	467.00	467.00	1,640.00
27667200 81300	DATAPROCES	100.00	100.00	100.00	100.00	100.00	100.00
27667200 81301	INTERNET	540.00	540.00	540.00	540.00	540.00	540.00
27667200 82000	MBRSHPDUES	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
27667200 85200	TELEPHONE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
27667200 85201	CELLPHONE	700.00	700.00	700.00	700.00	700.00	700.00
27667200 86000	TRNSPRTION	200.00	200.00	200.00	200.00	200.00	200.00
27667200 86100	CNFFEES/EX	1,175.00	900.00	900.00	900.00	900.00	900.00
27667200 86500	STRAVLMILE	600.00	600.00	600.00	600.00	600.00	600.00
27667200 86600	LCLTRVMILE	700.00	700.00	700.00	700.00	700.00	700.00
27667200 88200	PROMOEXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
27667200 90000	PRT/PUB/AD	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
27667200 90100	LEGALNOTIC	50.00	50.00	50.00	50.00	50.00	50.00
27667200 93100	EQUIPMTR&M	300.00	300.00	300.00	300.00	300.00	300.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667200	93200	VEHICLER&M	200.00	200.00	200.00	200.00	200.00	200.00
27667200	93300	BLDG R&M	400.00	400.00	400.00	400.00	400.00	400.00
27667200	93500	PHONE R&M	200.00	200.00	200.00	200.00	200.00	200.00
27667200	93700	HRD/SFTR&M	4,500.00	4,500.00	3,350.00	3,350.00	3,350.00	3,350.00
27667200	94000	RENT/LEASE	50.00	50.00	50.00	50.00	50.00	50.00
27667200	94600	EQUIPRENTL	50.00	50.00	50.00	50.00	50.00	50.00
27667200	94601	EQPRNTCOPY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
27667200	95500	MISC	500.00	500.00	500.00	500.00	500.00	500.00
27667200	96000	EDUCA/TRNG	600.00	600.00	600.00	600.00	600.00	600.00
27667200	96300	EMPLYRECOG	50.00	50.00	50.00	50.00	50.00	50.00
27667200	96740	OEQPFURNEX	500.00	500.00	800.00	800.00	800.00	800.00
	2 OFFICE DESK AND 2 OFFICE CHAIRS							
27667200	96741	COMPHARDEX	4,500.00	3,400.00	3,400.00	3,400.00	3,325.00	3,325.00
	WIRELESS MOUSE, DOCKING STATION, DESKTOP SCANNER, WIRELESS KEYBOARD/MOUSE COMBO							
27667200	96742	COMPSOFTEX	635.00	.00	.00	.00	.00	.00
27667200	96900	CONTR-OTH	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
TOTAL OTHER SERVICES AND C			58,550.00	55,307.00	54,457.00	54,457.00	54,382.00	55,555.00
XQ	CAPITAL OUTLAY							
27667200	98100	VEHICLES	20,000.00	25,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			20,000.00	25,000.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
27667200	99920	TRFOGFIDC	81,995.00	139,683.00	191,794.00	190,816.00	190,816.00	190,816.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT			81,995.00	139,683.00	191,794.00	190,816.00	190,816.00	190,816.00
TOTAL ADMINISTRATION - DIV.			-1,098,745.00	-11,744.00	-1,047,428.00	-1,054,043.00	-1,350,007.00	-146,215.00
27667201 HOMEMAKING								
RB TAXES								
27667201	40200	CRREALPRTX	-198,724.00	-78,234.00	.00	.00	.00	-29,050.00
TOTAL TAXES			-116,729.00	-78,234.00	.00	.00	.00	-29,050.00
RF FEDERAL GRANTS								
27667201	50100	FED GRANTS	-14,977.00	-40,497.00	-15,999.00	-15,999.00	-15,999.00	-15,999.00
	INCREASE IN STATE FUNDING FY 14/15							
27667201	51600	FGR HEALTH	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00
TOTAL FEDERAL GRANTS			-15,577.00	-41,097.00	-16,599.00	-16,599.00	-16,599.00	-16,599.00
RR OTHER REVENUE								
27667201	67501	CNTRINDVDL	-6,000.00	-18,011.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
27667201	67600	RMBURSEMNT	-150.00	-600.00	-150.00	-150.00	-150.00	-150.00
27667201	68006	MCAIDWAIVR	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
27667201	68300	RMB STATE	-433.00	-1,300.00	-433.00	-433.00	-433.00	-433.00
TOTAL OTHER REVENUE			-6,608.00	-19,936.00	-6,608.00	-6,608.00	-6,608.00	-6,608.00
XE WAGES & SALARIES								
27667201	70300	SALARY E/A	5,597.00	17,290.00	5,764.00	5,764.00	5,764.00	5,764.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667201	70400	WAGE FTE	1,079.00	3,341.00	1,112.00	1,112.00	1,112.00	1,112.00
27667201	70500	TEMP HELP	247.00	.00	.00	.00	.00	.00
27667201	70501	WAGES PT	30,619.00	81,438.00	31,567.00	31,567.00	31,567.00	31,567.00
	INCREASE - ADDING STAFF HOURS DUE TO INCREASE IN STATE FUNDING. SERVICE LEVELS NEED TO BE MET							
TOTAL WAGES & SALARIES			37,542.00	102,069.00	38,443.00	38,443.00	38,443.00	38,443.00
XF	FRINGES							
27667201	71500	SOCSECURTY	2,818.00	7,724.00	2,904.00	2,904.00	2,909.00	2,909.00
27667201	71600	HEALTH INS	3,008.00	8,248.00	2,736.00	2,736.00	2,537.00	2,537.00
27667201	71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
27667201	71700	LIFE INS	91.00	271.00	91.00	91.00	91.00	91.00
27667201	71800	RETIREMENT	3,059.00	8,116.00	3,058.00	3,058.00	3,058.00	3,058.00
27667201	71900	OTHRFRINGE	.00	.00	349.00	349.00	.00	.00
27667201	72001	SIF ADMIN	68.00	172.00	68.00	68.00	.00	.00
27667201	72100	WORKERCOMP	547.00	259.00	97.00	97.00	54.00	60.00
27667201	72200	SCK&ACDINS	45.00	141.00	48.00	48.00	73.00	73.00
27667201	72500	UNEMPLOYMN	202.00	563.00	211.00	211.00	173.00	173.00
TOTAL FRINGES			9,838.00	25,713.00	9,781.00	9,781.00	8,998.00	9,004.00
XI	SUPPLIES							
27667201	72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
27667201	72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
27667201	72900	POSTAGE	10.00	10.00	10.00	10.00	10.00	10.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667201 74600	UNIFRMPURC	50.00	75.00	50.00	50.00	50.00	50.00
27667201 76000	MED SUPPLY	250.00	750.00	250.00	250.00	250.00	250.00
27667201 79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		560.00	1,085.00	560.00	560.00	560.00	560.00
XL OTHER SERVICES AND C							
27667201 83500	HEALTHSERV	50.00	50.00	50.00	50.00	50.00	50.00
27667201 86100	CNFFEES/EX	50.00	100.00	50.00	50.00	50.00	50.00
27667201 86500	STRAVLMILE	100.00	150.00	100.00	100.00	100.00	100.00
27667201 86600	LCLTRVMILE	4,000.00	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00
27667201 96000	EDUCA/TRNG	50.00	100.00	50.00	50.00	50.00	50.00
TOTAL OTHER SERVICES AND C		4,250.00	10,400.00	4,250.00	4,250.00	4,250.00	4,250.00
TOTAL HOMEMAKING		-168,719.00	.00	29,827.00	29,827.00	29,044.00	.00
27667202 HEALTH PROMOTION							
RF FEDERAL GRANTS							
27667202 50100	FED GRANTS	-1,000.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		3,250.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES							
27667202 62500	MISCSRVFEE	-800.00	-6,694.00	-2,231.00	-2,231.00	-2,231.00	-2,231.00
TOTAL CHARGES FOR SERVICES		-800.00	-6,694.00	-2,231.00	-2,231.00	-2,231.00	-2,231.00
XI SUPPLIES							
27667202 72700	OFFICE SUP	.00	.00	31.00	31.00	31.00	31.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667202	79900	OTHRSUPPLY	.00	1,094.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	1,094.00	31.00	31.00	31.00	31.00
XL	OTHER SERVICES AND C							
27667202	80200	CONTRACTL	1,300.00	5,600.00	2,200.00	2,200.00	2,200.00	2,200.00
27667202	96900	CONTR-OTH	500.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			1,800.00	5,600.00	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL HEALTH PROMOTION			.00	.00	.00	.00	.00	.00
27667203	CASE COORDINATION							
RB	TAXES							
27667203	40200	CRREALPRTX	.00	-157,443.00	.00	.00	.00	-51,040.00
TOTAL TAXES			1,800.00	-157,443.00	.00	.00	.00	-51,040.00
RF	FEDERAL GRANTS							
27667203	50100	FED GRANTS	-13,867.00	-38,603.00	-14,217.00	-14,217.00	-14,217.00	-14,217.00
	INCREASE IN STATE FUNDING FY 14/15							
TOTAL FEDERAL GRANTS			-13,867.00	-38,603.00	-14,217.00	-14,217.00	-14,217.00	-14,217.00
XE	WAGES & SALARIES							
27667203	70300	SALARY E/A	41,472.00	128,128.00	42,724.00	42,724.00	42,724.00	42,724.00
27667203	70400	WAGE FTE	2,162.00	6,678.00	2,227.00	2,227.00	2,227.00	2,227.00
27667203	70401	PILOHLHINS	421.00	1,183.00	395.00	395.00	395.00	395.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667203	71201	PRRYRVACPY	.00	280.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			44,055.00	136,269.00	45,346.00	45,346.00	45,346.00	45,346.00
XF	FRINGES							
27667203	71500	SOCSECURTY	3,260.00	10,101.00	3,359.00	3,359.00	3,368.00	3,368.00
27667203	71600	HEALTH INS	10,686.00	29,378.00	9,759.00	9,759.00	9,053.00	9,053.00
27667203	71632	EINCENTIVE	.00	874.00	874.00	874.00	309.00	309.00
27667203	71700	LIFE INS	92.00	273.00	92.00	92.00	92.00	92.00
27667203	71800	RETIREMENT	3,633.00	10,902.00	3,626.00	3,626.00	3,626.00	3,626.00
27667203	71900	OTHRFRINGE	.00	.00	489.00	489.00	.00	.00
27667203	72001	SIF ADMIN	76.00	231.00	76.00	76.00	.00	.00
27667203	72100	WORKERCOMP	642.00	341.00	111.00	111.00	68.00	68.00
27667203	72200	SCK&ACDINS	289.00	928.00	310.00	310.00	476.00	476.00
27667203	72500	UNEMPLOYMN	239.00	749.00	247.00	247.00	204.00	204.00
TOTAL FRINGES			18,917.00	53,777.00	18,943.00	18,943.00	17,196.00	17,196.00
XI	SUPPLIES							
27667203	72700	OFFICE SUP	250.00	500.00	250.00	250.00	250.00	250.00
27667203	72702	BOOKSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
27667203	72800	PRNT&BIND	250.00	400.00	250.00	250.00	250.00	250.00
27667203	75000	GASOILGRSE	.00	.00	300.00	300.00	300.00	300.00
	CASE MANAGER USING COUNTY CAR							
27667203	75100	COMPSUPLY	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION	ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667203	76000	MED SUPPLY	50.00	100.00	50.00	50.00	50.00	50.00
27667203	79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES			800.00	1,250.00	1,100.00	1,100.00	1,100.00	1,100.00
XL	OTHER SERVICES AND C							
27667203	81300	DATAPROCES	75.00	175.00	75.00	75.00	75.00	75.00
27667203	86100	CNFFEES/EX	100.00	200.00	100.00	100.00	100.00	100.00
	SENIOR CARE WORKSHOPS (4) CASE MANAGERS $25.00 EACH = TOTAL $100.00							
27667203	86500	STRAVLMILE	150.00	250.00	150.00	150.00	150.00	150.00
27667203	86600	LCLTRVMILE	1,400.00	3,800.00	1,000.00	1,000.00	1,000.00	1,000.00
27667203	93200	VEHICLER&M	.00	.00	100.00	100.00	100.00	100.00
	CASE MANAGER USING COUNTY CAR							
27667203	93700	HRD/SFTR&M	75.00	75.00	75.00	75.00	75.00	75.00
27667203	95800	LICENS/PRM	75.00	150.00	75.00	75.00	75.00	75.00
27667203	96000	EDUCA/TRNG	40.00	100.00	40.00	40.00	40.00	40.00
	LOCAL WORKSHOPS MEMORY LOSS (2) CASE MANAGERS $20.00 EACH = TOTAL $40.00							
TOTAL OTHER SERVICES AND C			1,915.00	4,750.00	1,615.00	1,615.00	1,615.00	1,615.00
TOTAL CASE COORDINATION			51,820.00	.00	52,787.00	52,787.00	51,040.00	.00
27667204	CAREGIVING TRAINING							
RB	TAXES							
27667204	40200	CRREALPRTX	.00	-19,399.00	.00	.00	.00	-7,026.00
TOTAL TAXES			1,915.00	-19,399.00	.00	.00	.00	-7,026.00
RF	FEDERAL GRANTS							
27667204	50100	FED GRANTS	-4,017.00	-12,770.00	-3,481.00	-3,481.00	-3,481.00	-3,481.00
	DECREASE STATE FUNDING FY 14/15							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS		-4,017.00	-12,770.00	-3,481.00	-3,481.00	-3,481.00	-3,481.00
XE WAGES & SALARIES							
27667204 70400	WAGE FTE	6,025.00	18,613.00	6,205.00	6,205.00	6,205.00	6,205.00
TOTAL WAGES & SALARIES		6,025.00	18,613.00	6,205.00	6,205.00	6,205.00	6,205.00
XF FRINGES							
27667204 71500	SOCSECURTY	438.00	1,354.00	451.00	451.00	453.00	453.00
27667204 71600	HEALTH INS	2,407.00	6,597.00	2,189.00	2,189.00	2,030.00	2,030.00
27667204 71700	LIFE INS	7.00	21.00	7.00	7.00	7.00	7.00
27667204 71800	RETIREMENT	498.00	1,490.00	498.00	498.00	498.00	498.00
27667204 71900	OTHRFRINGE	.00	.00	63.00	63.00	.00	.00
27667204 72001	SIF ADMIN	11.00	32.00	11.00	11.00	.00	.00
27667204 72100	WORKERCOMP	88.00	47.00	16.00	16.00	10.00	10.00
27667204 72200	SCK&ACDINS	40.00	127.00	43.00	43.00	66.00	66.00
27667204 72500	UNEMPLOYMN	33.00	103.00	35.00	35.00	28.00	28.00
TOTAL FRINGES		3,522.00	9,771.00	3,313.00	3,313.00	3,092.00	3,092.00
XI SUPPLIES							
27667204 72700	OFFICE SUP	75.00	100.00	75.00	75.00	75.00	75.00
27667204 72702	BOOKSUPPLY	100.00	50.00	.00	.00	.00	.00
27667204 72800	PRNT&BIND	50.00	100.00	50.00	50.00	50.00	50.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667204	72900	POSTAGE	35.00	35.00	35.00	35.00	35.00	35.00
27667204	74200	FOODSUPPLY	75.00	50.00	.00	.00	.00	.00
27667204	79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES			385.00	385.00	210.00	210.00	210.00	210.00
XL	OTHER SERVICES AND C							
27667204	86000	TRNSPRTION	50.00	.00	.00	.00	.00	.00
27667204	86100	CNFFEES/EX	50.00	50.00	50.00	50.00	50.00	50.00
	CAREGIVER EDUCATION SERIES (1) RN STAFF $50.00 REGISTRATION							
27667204	86500	STRAVLMILE	150.00	100.00	150.00	150.00	150.00	150.00
27667204	86600	LCLTRVMILE	500.00	800.00	450.00	450.00	450.00	450.00
27667204	88100	HLTHED/PRO	150.00	150.00	150.00	150.00	150.00	150.00
27667204	88200	PROMOEXP	1,200.00	2,025.00	.00	.00	.00	.00
27667204	90000	PRT/PUB/AD	100.00	150.00	100.00	100.00	100.00	100.00
27667204	95800	LICENS/PRM	50.00	75.00	50.00	50.00	50.00	50.00
27667204	96000	EDUCA/TRNG	50.00	50.00	50.00	50.00	50.00	50.00
	CAREGIVER TRAINING (2) RN STAFF $25.00 EACH = TOTAL $50.00							
TOTAL OTHER SERVICES AND C			2,300.00	3,400.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CAREGIVING TRAINING			8,215.00	.00	7,247.00	7,247.00	7,026.00	.00
27667205	ELDER ABUSE PREVENTION GRANT							
RF	FEDERAL GRANTS							
27667205	50100	FED GRANTS	-122,092.00	-122,092.00	-215,833.00	-197,950.00	-196,389.00	-183,717.00
TOTAL FEDERAL GRANTS			-119,792.00	-122,092.00	-215,833.00	-197,950.00	-196,389.00	-183,717.00
XE	WAGES & SALARIES							
27667205	70300	SALARY E/A	20,735.00	25,625.00	37,419.00	63,052.00	63,052.00	64,137.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667205 70401	PILOHLHINS	900.00	1,080.00	1,080.00	1,080.00	1,080.00	2,880.00
TOTAL WAGES & SALARIES		21,635.00	26,705.00	38,499.00	64,132.00	64,132.00	67,017.00
XF FRINGES							
27667205 71500	SOCSECURTY	1,657.00	2,044.00	2,751.00	4,713.00	4,731.00	5,129.00
27667205 71600	HEALTH INS	.00	.00	17,508.00	17,508.00	16,235.00	.00
27667205 71700	LIFE INS	44.00	53.00	90.00	140.00	140.00	140.00
27667205 71800	RETIREMENT	1,787.00	2,138.00	3,082.00	5,134.00	5,134.00	5,366.00
27667205 71900	OTHRFRINGE	.00	301.00	306.00	306.00	.00	.00
27667205 72001	SIF ADMIN	38.00	46.00	66.00	110.00	.00	.00
27667205 72100	WORKERCOMP	317.00	68.00	97.00	162.00	98.00	102.00
27667205 72200	SCK&ACDINS	143.00	183.00	263.00	438.00	675.00	706.00
27667205 72500	UNEMPLOYMN	117.00	147.00	212.00	353.00	290.00	303.00
TOTAL FRINGES		4,103.00	4,980.00	24,375.00	28,864.00	27,303.00	11,746.00
XI SUPPLIES							
27667205 72700	OFFICE SUP	2,000.00	2,000.00	779.00	779.00	779.00	779.00
27667205 72800	PRNT&BIND	4,000.00	3,100.00	2,670.00	2,670.00	2,670.00	2,670.00
27667205 72900	POSTAGE	800.00	800.00	168.00	168.00	168.00	168.00
TOTAL SUPPLIES		6,800.00	5,900.00	3,617.00	3,617.00	3,617.00	3,617.00
XL OTHER SERVICES AND C							
27667205 80200	CONTRACTL	46,758.00	56,226.00	87,571.00	87,571.00	87,571.00	87,571.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667205 85201	CELLPHONE	.00	.00	1,100.00	1,100.00	1,100.00	1,100.00
27667205 86100	CNFFEES/EX	31,653.00	22,483.00	.00	.00	.00	.00
27667205 86500	STRAVLMILE	800.00	800.00	.00	.00	.00	.00
27667205 86600	LCLTRVMILE	1,404.00	1,404.00	1,976.00	1,976.00	1,976.00	1,976.00
27667205 88200	PROMOEXP	500.00	500.00	7,596.00	7,596.00	7,596.00	7,596.00
27667205 96900	CONTR-OTH	3,094.00	3,094.00	3,094.00	3,094.00	3,094.00	3,094.00
TOTAL OTHER SERVICES AND C		84,209.00	84,507.00	101,337.00	101,337.00	101,337.00	101,337.00
TOTAL ELDER ABUSE PREVENTION		-5,345.00	.00	-48,005.00	.00	.00	.00
27667206 FEDERAL C1-CONGREGATE							
RB	TAXES						
27667206 40200	CRREALPRTX	.00	-199,015.00	.00	.00	.00	-63,541.00
TOTAL TAXES		84,209.00	-199,015.00	.00	.00	.00	-63,541.00
RF	FEDERAL GRANTS						
27667206 50100	FED GRANTS	-20,455.00	-58,366.00	-19,455.00	-19,455.00	-19,455.00	-19,455.00
27667206 51902	FEDGR NSIP	-8,016.00	-18,342.00	-6,114.00	-6,114.00	-6,114.00	-6,114.00
TOTAL FEDERAL GRANTS		-28,471.00	-76,708.00	-25,569.00	-25,569.00	-25,569.00	-25,569.00
RL	CHARGES FOR SERVICES						
27667206 62500	MISCSRVFEE	-600.00	-10,782.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL CHARGES FOR SERVICES		-600.00	-10,782.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
RR	OTHER REVENUE						
27667206 67501	CNTRINDVDL	-18,000.00	-62,704.00	-20,902.00	-20,902.00	-20,902.00	-20,902.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667206 67502	CONTRBOTHR	-235.00	-705.00	-235.00	-235.00	-235.00	-235.00
27667206 67601	RMBINDVIDL	-215.00	-650.00	-215.00	-215.00	-215.00	-215.00
TOTAL OTHER REVENUE		-18,450.00	-64,059.00	-21,352.00	-21,352.00	-21,352.00	-21,352.00
XE WAGES & SALARIES							
27667206 70300	SALARY E/A	8,919.00	27,948.00	7,011.00	8,181.00	8,181.00	8,181.00
27667206 70400	WAGE FTE	6,441.00	29,522.00	9,738.00	9,926.00	9,926.00	9,926.00
27667206 70401	PILOHLHINS	225.00	507.00	169.00	169.00	169.00	169.00
27667206 70500	TEMP HELP	1,842.00	.00	.00	.00	.00	.00
27667206 70501	WAGES PT	36,569.00	89,481.00	38,956.00	37,410.00	37,410.00	37,298.00
27667206 70600	OVERTIME	376.00	376.00	376.00	376.00	376.00	376.00
27667206 71201	PRRYRVACPY	255.00	55.00	131.00	131.00	131.00	131.00
TOTAL WAGES & SALARIES		54,627.00	147,889.00	56,381.00	56,193.00	56,193.00	56,081.00
XF FRINGES							
27667206 71500	SOCSECURTY	3,933.00	11,087.00	4,210.00	4,198.00	4,203.00	4,197.00
27667206 71600	HEALTH INS	4,305.00	17,080.00	4,789.00	4,789.00	4,440.00	4,440.00
27667206 71632	EINCENTIVE	.00	219.00	219.00	219.00	103.00	103.00
27667206 71700	LIFE INS	143.00	396.00	160.00	149.00	149.00	149.00
27667206 71800	RETIREMENT	3,973.00	11,442.00	4,258.00	4,046.00	4,046.00	4,036.00
27667206 71900	OTHRFRINGE	.00	.00	476.00	476.00	.00	.00
27667206 72001	SIF ADMIN	83.00	254.00	96.00	94.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667206 72100	WORKERCOMP	756.00	365.00	133.00	132.00	76.00	76.00
27667206 72200	SCK&ACDINS	99.00	396.00	121.00	123.00	191.00	191.00
27667206 72500	UNEMPLOYMN	279.00	807.00	303.00	300.00	242.00	243.00
TOTAL FRINGES		13,571.00	42,046.00	14,765.00	14,526.00	13,450.00	13,435.00
XI SUPPLIES							
27667206 72700	OFFICE SUP	200.00	350.00	200.00	200.00	200.00	200.00
27667206 72800	PRNT&BIND	100.00	150.00	100.00	100.00	100.00	100.00
27667206 72900	POSTAGE	20.00	20.00	20.00	20.00	20.00	20.00
27667206 73000	MAG&PERDCL	65.00	65.00	65.00	65.00	65.00	65.00
27667206 73301	COPY/FXSUP	100.00	250.00	100.00	100.00	100.00	100.00
27667206 74200	FOODSUPPLY	23,558.00	69,248.00	23,558.00	23,558.00	23,558.00	23,558.00
27667206 74600	UNIFRMPURC	20.00	20.00	20.00	20.00	20.00	20.00
27667206 74800	KITCHENSUP	4,370.00	13,112.00	4,370.00	4,370.00	4,370.00	4,370.00
27667206 75000	GASOILGRSE	3,500.00	7,800.00	3,500.00	3,500.00	3,500.00	3,500.00
27667206 75100	COMPSUPLY	75.00	75.00	75.00	75.00	75.00	75.00
27667206 77600	CUSTODLSUP	75.00	75.00	75.00	75.00	75.00	75.00
27667206 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		32,183.00	91,265.00	32,183.00	32,183.00	32,183.00	32,183.00
XL OTHER SERVICES AND C							
27667206 80200	CONTRACTL	100.00	150.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667206 81400	INVST/BANK	50.00	100.00	50.00	50.00	50.00	50.00
27667206 82000	MBRSHPDUES	165.00	100.00	165.00	165.00	165.00	165.00
27667206 82300	GARBAGEREM	280.00	841.00	280.00	280.00	280.00	280.00
27667206 85200	TELEPHONE	175.00	400.00	175.00	175.00	175.00	175.00
27667206 85201	CELLPHONE	50.00	50.00	50.00	50.00	50.00	50.00
27667206 86000	TRNSPRTION	1,100.00	3,000.00	1,100.00	1,100.00	1,100.00	1,100.00
27667206 86100	CNFFEES/EX	125.00	250.00	125.00	125.00	125.00	125.00
27667206 86500	STRAVLMILE	125.00	300.00	125.00	125.00	125.00	125.00
27667206 86600	LCLTRVMILE	800.00	2,000.00	800.00	800.00	800.00	800.00
27667206 88200	PROMOEXP	2,900.00	5,000.00	2,900.00	2,900.00	2,900.00	2,900.00
27667206 90000	PRT/PUB/AD	100.00	.00	100.00	100.00	100.00	100.00
27667206 92000	PUBUTILITY	4,263.00	14,589.00	4,263.00	4,263.00	4,263.00	4,263.00
27667206 93000	RPR&MAINT	50.00	50.00	50.00	50.00	50.00	50.00
27667206 93100	EQUIPMTR&M	600.00	1,100.00	600.00	600.00	600.00	600.00
27667206 93200	VEHICLER&M	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
27667206 93300	BLDG R&M	100.00	100.00	100.00	100.00	100.00	100.00
27667206 93600	GRNDSMAINT	100.00	100.00	100.00	100.00	100.00	100.00
27667206 94000	RENT/LEASE	30.00	30.00	30.00	30.00	30.00	30.00
27667206 94600	EQUIPRENTL	50.00	50.00	50.00	50.00	50.00	50.00
27667206 94601	EQPRNTCOPY	350.00	1,000.00	350.00	350.00	350.00	350.00
27667206 95500	MISC	50.00	50.00	50.00	50.00	50.00	50.00
27667206 96000	EDUCA/TRNG	150.00	150.00	150.00	150.00	150.00	150.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667206 96300	EMPLYRECOG	50.00	50.00	50.00	50.00	50.00	50.00
27667206 96730	MACH/EQPEX	.00	1,000.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		12,763.00	31,960.00	12,763.00	12,763.00	12,763.00	12,763.00
XX TRANSFERS OUT							
27667206 99920	TRFOGFIDC	.00	42,404.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	42,404.00	.00	.00	.00	.00
TOTAL FEDERAL C1-CONGREGATE		65,623.00	5,000.00	65,171.00	64,744.00	63,668.00	.00
27667207 MILLAGE MEAL SITES							
RB TAXES							
27667207 40200	CRREALPRTX	.00	-22,984.00	.00	.00	.00	-30,471.00
TOTAL TAXES		.00	-22,984.00	.00	.00	.00	-30,471.00
RF FEDERAL GRANTS							
27667207 51902	FEDGR NSIP	-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00
TOTAL FEDERAL GRANTS		-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00
RR OTHER REVENUE							
27667207 67501	CNTRINDVDL	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
TOTAL OTHER REVENUE		-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
XE WAGES & SALARIES							
27667207 70501	WAGES PT	20,846.00	11,043.00	17,622.00	17,622.00	17,622.00	17,622.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL WAGES & SALARIES			20,846.00	11,043.00	17,622.00	17,622.00	17,622.00	17,622.00
XF	FRINGES							
27667207	71500	SOCSECURTY	1,596.00	845.00	1,348.00	1,348.00	1,348.00	1,348.00
27667207	71700	LIFE INS	62.00	61.00	61.00	61.00	61.00	61.00
27667207	71800	RETIREMENT	1,719.00	884.00	1,410.00	1,410.00	1,410.00	1,410.00
27667207	71900	OTHRFRINGE	70.00	120.00	120.00	120.00	.00	.00
27667207	72001	SIF ADMIN	36.00	19.00	31.00	31.00	.00	.00
27667207	72100	WORKERCOMP	304.00	27.00	44.00	44.00	26.00	26.00
27667207	72500	UNEMPLOYMN	112.00	60.00	96.00	96.00	79.00	79.00
TOTAL FRINGES			3,899.00	2,016.00	3,110.00	3,110.00	2,924.00	2,924.00
XI	SUPPLIES							
27667207	74200	FOODSUPPLY	10,284.00	10,284.00	10,284.00	10,284.00	10,284.00	10,284.00
27667207	74800	KITCHENSUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES			11,284.00	11,284.00	11,284.00	11,284.00	11,284.00	11,284.00
XL	OTHER SERVICES AND C							
27667207	86100	CNFFEES/EX	50.00	50.00	50.00	50.00	50.00	50.00
	SERVSAFE FOOD SERVICE CERTIFICATE REQUIRED FOR FOOD LICENSE (1) SITE MANAGER $50.00							
27667207	86500	STRAVLMILE	50.00	50.00	50.00	50.00	50.00	50.00
27667207	86600	LCLTRVMILE	550.00	550.00	550.00	550.00	550.00	550.00
27667207	92000	PUBUTILITY	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C			3,482.00	3,482.00	3,482.00	3,482.00	3,482.00	3,482.00
TOTAL MILLAGE MEAL SITES			34,670.00	.00	30,657.00	30,657.00	30,471.00	.00
27667208 HOME DELIVERED MEALS								
RB	TAXES							
27667208	40200	CRREALPRTX	.00	-363,905.00	.00	.00	.00	-87,408.00
TOTAL TAXES			3,482.00	-363,905.00	.00	.00	.00	-87,408.00
RF	FEDERAL GRANTS							
27667208	50100	FED GRANTS	-57,208.00	-185,502.00	-63,569.00	-63,569.00	-63,569.00	-63,569.00
27667208	51902	FEDGR NSIP	-18,383.00	-54,295.00	-19,678.00	-19,678.00	-19,678.00	-19,678.00
TOTAL FEDERAL GRANTS			-75,591.00	-239,797.00	-83,247.00	-83,247.00	-83,247.00	-83,247.00
RR	OTHER REVENUE							
27667208	67501	CNTRINDVDL	-30,155.00	-92,135.00	-31,855.00	-31,855.00	-31,855.00	-31,855.00
27667208	67502	CONTRBOTHR	-150.00	-500.00	-150.00	-150.00	-150.00	-150.00
27667208	67600	RMBURSEMNT	-3,000.00	-8,500.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
27667208	67601	RMBINDVIDL	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
27667208	68006	MCAIDWAIVR	-10,000.00	-29,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
27667208	68600	RMBFEDERAL	-50.00	-181.00	-50.00	-50.00	-50.00	-50.00
27667208	68700	RFND/RBATE	-100.00	-400.00	-100.00	-100.00	-100.00	-100.00
TOTAL OTHER REVENUE			-43,480.00	-130,741.00	-45,180.00	-45,180.00	-45,180.00	-45,180.00
XE	WAGES & SALARIES							
27667208	70300	SALARY E/A	6,680.00	21,032.00	7,011.00	10,519.00	10,519.00	10,519.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667208 70400	WAGE FTE	26,147.00	81,532.00	29,762.00	30,044.00	30,044.00	30,044.00
27667208 70401	PILOHLHINS	675.00	1,350.00	450.00	450.00	450.00	450.00
27667208 70500	TEMP HELP	1,133.00	.00	.00	.00	.00	.00
27667208 70501	WAGES PT	49,730.00	185,276.00	49,757.00	46,236.00	46,236.00	44,755.00
27667208 70600	OVERTIME	502.00	502.00	502.00	502.00	502.00	502.00
27667208 71201	PRRYRVACPY	383.00	457.00	226.00	226.00	226.00	226.00
TOTAL WAGES & SALARIES		85,250.00	290,149.00	87,708.00	87,977.00	87,977.00	86,496.00
XF FRINGES							
27667208 71500	SOCSECURTY	6,263.00	21,811.00	6,557.00	6,578.00	6,590.00	6,475.00
27667208 71600	HEALTH INS	7,687.00	26,393.00	8,777.00	8,777.00	8,140.00	8,140.00
27667208 71632	EINCENTIVE	.00	1,093.00	1,093.00	1,093.00	412.00	412.00
27667208 71700	LIFE INS	211.00	688.00	210.00	210.00	210.00	210.00
27667208 71800	RETIREMENT	6,073.00	21,378.00	6,038.00	6,060.00	6,060.00	5,942.00
27667208 71900	OTHRFRINGE	.00	.00	839.00	839.00	.00	.00
27667208 72001	SIF ADMIN	147.00	496.00	154.00	155.00	.00	.00
27667208 72100	WORKERCOMP	1,217.00	730.00	225.00	226.00	135.00	132.00
27667208 72200	SCK&ACDINS	224.00	710.00	279.00	281.00	433.00	433.00
27667208 72500	UNEMPLOYMN	455.00	1,595.00	483.00	485.00	397.00	390.00
TOTAL FRINGES		22,277.00	74,894.00	24,655.00	24,704.00	22,377.00	22,134.00
XI SUPPLIES							
27667208 72700	OFFICE SUP	120.00	200.00	120.00	120.00	120.00	120.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667208 72800	PRNT&BIND	150.00	150.00	150.00	150.00	150.00	150.00
27667208 72900	POSTAGE	750.00	2,500.00	750.00	750.00	750.00	750.00
27667208 73301	COPY/FXSUP	350.00	750.00	350.00	350.00	350.00	350.00
27667208 74200	FOODSUPPLY	80,772.00	223,378.00	80,000.00	80,000.00	80,000.00	80,000.00
27667208 74600	UNIFRMPURC	20.00	20.00	20.00	20.00	20.00	20.00
27667208 74800	KITCHENSUP	9,180.00	25,000.00	8,500.00	8,500.00	8,500.00	8,500.00
27667208 75000	GASOILGRSE	9,250.00	27,545.00	8,500.00	8,500.00	8,500.00	8,500.00
27667208 75100	COMPSUPLY	50.00	50.00	50.00	50.00	50.00	50.00
27667208 77600	CUSTODLSUP	50.00	100.00	50.00	50.00	50.00	50.00
27667208 79900	OTHRSUPPLY	50.00	100.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		100,742.00	279,793.00	98,540.00	98,540.00	98,540.00	98,540.00
XL	OTHER SERVICES AND C						
27667208 80200	CONTRACTL	75.00	225.00	75.00	75.00	75.00	75.00
27667208 82000	MBRSHPDUES	100.00	75.00	100.00	100.00	100.00	100.00
27667208 82300	GARBAGEREM	300.00	800.00	300.00	300.00	300.00	300.00
27667208 85200	TELEPHONE	1,100.00	2,200.00	1,100.00	1,100.00	1,100.00	1,100.00
27667208 85201	CELLPHONE	600.00	1,800.00	600.00	600.00	600.00	600.00
27667208 86100	CNFFEES/EX	50.00	60.00	50.00	50.00	50.00	50.00
27667208 86500	STRAVLMILE	75.00	150.00	75.00	75.00	75.00	75.00
27667208 86600	LCLTRVMILE	75.00	200.00	75.00	75.00	75.00	75.00
27667208 90000	PRT/PUB/AD	200.00	300.00	200.00	200.00	200.00	200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667208 92000	PUBUTILITY	1,200.00	3,600.00	1,440.00	1,440.00	1,440.00	1,440.00
27667208 93100	EQUIPMTR&M	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
27667208 93200	VEHICLER&M	4,500.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
27667208 93300	BLDG R&M	50.00	50.00	50.00	50.00	50.00	50.00
27667208 94600	EQUIPRENTL	50.00	50.00	50.00	50.00	50.00	50.00
27667208 96000	EDUCA/TRNG	50.00	250.00	50.00	50.00	50.00	50.00
TOTAL OTHER SERVICES AND C		9,425.00	17,260.00	8,665.00	8,665.00	8,665.00	8,665.00
XX TRANSFERS OUT							
27667208 99920	TRFOGFIDC	.00	67,347.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	67,347.00	.00	.00	.00	.00
TOTAL HOME DELIVERED MEALS		98,623.00	-5,000.00	91,141.00	91,459.00	89,132.00	.00
27667209 EVIDENCE BASED PROGRAMS							
RF FEDERAL GRANTS							
27667209 50100	FED GRANTS	-4,832.00	-4,832.00	-4,832.00	-4,832.00	-4,832.00	-4,832.00
TOTAL FEDERAL GRANTS		-4,832.00	-4,832.00	-4,832.00	-4,832.00	-4,832.00	-4,832.00
XE WAGES & SALARIES							
27667209 70300	SALARY E/A	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00
27667209 70400	WAGE FTE	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00	1,269.00
TOTAL WAGES & SALARIES		2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00
XF FRINGES							
27667209 71500	SOCSECURTY	187.00	187.00	187.00	187.00	187.00	187.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667209 71600	HEALTH INS	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00
27667209 71700	LIFE INS	4.00	4.00	4.00	4.00	4.00	4.00
27667209 71800	RETIREMENT	202.00	202.00	202.00	202.00	202.00	202.00
27667209 71900	OTHRFRINGE	.00	.00	13.00	13.00	.00	.00
27667209 72001	SIF ADMIN	4.00	4.00	4.00	4.00	4.00	4.00
27667209 72100	WORKERCOMP	36.00	36.00	36.00	36.00	36.00	36.00
27667209 72200	SCK&ACDINS	16.00	16.00	16.00	16.00	16.00	16.00
27667209 72500	UNEMPLOYMN	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL FRINGES		1,483.00	1,483.00	1,496.00	1,496.00	1,483.00	1,483.00
XI SUPPLIES							
27667209 72700	OFFICE SUP	801.00	701.00	588.00	588.00	588.00	588.00
27667209 74200	FOODSUPPLY	.00	100.00	150.00	150.00	150.00	163.00
TOTAL SUPPLIES		801.00	801.00	738.00	738.00	738.00	751.00
XL OTHER SERVICES AND C							
27667209 86600	LCLTRVMILE	100.00	100.00	150.00	150.00	150.00	150.00
TOTAL OTHER SERVICES AND C		100.00	100.00	150.00	150.00	150.00	150.00
TOTAL EVIDENCE BASED PROGRAM		.00	.00	.00	.00	-13.00	.00
27667231 HOMEMAKING OCT-DEC							
RB TAXES							
27667231 40200	CRREALPRTX	.00	-28,370.00	.00	.00	.00	-85,015.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TAXES			100.00	-28,370.00	.00	.00	.00	-85,015.00
RF	FEDERAL GRANTS							
27667231	50100	FED GRANTS	-44,932.00	-13,499.00	-47,997.00	-47,997.00	-47,997.00	-47,997.00
	INCREASE IN STATE FUNDING FY 14/15							
27667231	51600	FGR HEALTH	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00
TOTAL FEDERAL GRANTS			-45,532.00	-14,099.00	-48,597.00	-48,597.00	-48,597.00	-48,597.00
RR	OTHER REVENUE							
27667231	67501	CNTRINDVDL	-18,011.00	-6,000.00	-18,011.00	-18,011.00	-18,011.00	-18,011.00
27667231	67600	RMBURSEMNT	-600.00	-150.00	-600.00	-600.00	-600.00	-600.00
27667231	68006	MCAIDWAIVR	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
27667231	68300	RMB STATE	-1,300.00	-433.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00
TOTAL OTHER REVENUE			-19,936.00	-6,608.00	-19,936.00	-19,936.00	-19,936.00	-19,936.00
XE	WAGES & SALARIES							
27667231	70300	SALARY E/A	16,789.00	5,764.00	17,290.00	17,290.00	17,290.00	17,290.00
27667231	70400	WAGE FTE	3,244.00	1,112.00	3,342.00	3,342.00	3,342.00	3,342.00
27667231	70500	TEMP HELP	741.00	.00	.00	.00	.00	.00
27667231	70501	WAGES PT	91,850.00	27,148.00	94,700.00	94,700.00	94,700.00	94,700.00
	INCREASE IN STAFFING HOURS TO MEET UNIT LEVELS SERVED DUE TO INCREASE IN STATE FUNDING.							
TOTAL WAGES & SALARIES			112,624.00	34,024.00	115,332.00	115,332.00	115,332.00	115,332.00
XF	FRINGES							
27667231	71500	SOCSECURTY	8,483.00	2,582.00	8,742.00	8,742.00	8,752.00	8,752.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667231 71600	HEALTH INS	9,025.00	2,748.00	8,209.00	8,209.00	7,612.00	7,612.00
27667231 71700	LIFE INS	271.00	91.00	271.00	271.00	271.00	271.00
27667231 71800	RETIREMENT	9,181.00	2,708.00	9,176.00	9,176.00	9,176.00	9,176.00
27667231 71900	OTHRFRINGE	1,155.00	1,720.00	1,206.00	1,206.00	.00	.00
27667231 72001	SIF ADMIN	193.00	62.00	200.00	200.00	.00	.00
27667231 72100	WORKERCOMP	1,639.00	89.00	294.00	294.00	181.00	175.00
27667231 72200	SCK&ACDINS	133.00	48.00	141.00	141.00	218.00	218.00
27667231 72500	UNEMPLOYMN	607.00	195.00	640.00	640.00	527.00	527.00
TOTAL FRINGES		30,687.00	10,243.00	28,879.00	28,879.00	26,737.00	26,731.00
XI SUPPLIES							
27667231 72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
27667231 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
27667231 72900	POSTAGE	10.00	10.00	10.00	10.00	10.00	10.00
27667231 74600	UNIFRMPURC	75.00	50.00	75.00	75.00	75.00	75.00
27667231 76000	MED SUPPLY	750.00	250.00	750.00	750.00	750.00	750.00
27667231 79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		1,085.00	560.00	1,085.00	1,085.00	1,085.00	1,085.00
XL OTHER SERVICES AND C							
27667231 83500	HEALTHSERV	50.00	50.00	50.00	50.00	50.00	50.00
27667231 86100	CNFFEES/EX	100.00	50.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667231 86500	STRAVLMILE	150.00	100.00	150.00	150.00	150.00	150.00
27667231 86600	LCLTRVMILE	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00
27667231 96000	EDUCA/TRNG	100.00	50.00	100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES AND C		10,400.00	4,250.00	10,400.00	10,400.00	10,400.00	10,400.00
TOTAL HOMEMAKING OCT-DEC		89,328.00	.00	87,163.00	87,163.00	85,021.00	.00
27667232 HEALTH PROMOTION OCT-DEC							
RF	FEDERAL GRANTS						
27667232 50100	FED GRANTS	-4,000.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		6,400.00	.00	.00	.00	.00	.00
RL	CHARGES FOR SERVICES						
27667232 62500	MISCSRVFEE	-12,748.00	-2,231.00	-6,694.00	-6,694.00	-6,694.00	-6,694.00
TOTAL CHARGES FOR SERVICES		-12,748.00	-2,231.00	-6,694.00	-6,694.00	-6,694.00	-6,694.00
XI	SUPPLIES						
27667232 72700	OFFICE SUP	2,510.00	31.00	600.00	600.00	600.00	600.00
27667232 79900	OTHRSUPPLY	1,693.00	.00	394.00	394.00	394.00	394.00
TOTAL SUPPLIES		4,203.00	31.00	994.00	994.00	994.00	994.00
XL	OTHER SERVICES AND C						
27667232 80200	CONTRACTL	2,211.00	2,200.00	5,000.00	5,000.00	5,000.00	5,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667232 88200	PROMOEXP	5,825.00	.00	700.00	700.00	700.00	700.00
27667232 96730	MACH/EQPEX	3,714.00	.00	.00	.00	.00	.00
27667232 96900	CONTR-OTH	1,475.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		13,225.00	2,200.00	5,700.00	5,700.00	5,700.00	5,700.00
TOTAL HEALTH PROMOTION OCT-		680.00	.00	.00	.00	.00	.00
27667233 CASE COORDINATION OCT-DEC							
RB TAXES							
27667233 40200	CRREALPRTX	.00	-55,135.00	.00	.00	.00	-150,071.00
TOTAL TAXES		13,225.00	-55,135.00	.00	.00	.00	-150,071.00
RF FEDERAL GRANTS							
27667233 50100	FED GRANTS	-41,603.00	-12,867.00	-42,652.00	-42,652.00	-42,652.00	-42,652.00
INCREASE IN STATE FUNDING FY 14/15							
TOTAL FEDERAL GRANTS		-41,603.00	-12,867.00	-42,652.00	-42,652.00	-42,652.00	-42,652.00
XE WAGES & SALARIES							
27667233 70300	SALARY E/A	124,408.00	42,712.00	128,168.00	128,168.00	128,168.00	128,168.00
27667233 70400	WAGE FTE	6,484.00	2,226.00	6,680.00	6,680.00	6,680.00	6,680.00
27667233 70401	PILOHLHINS	1,263.00	395.00	1,183.00	1,183.00	1,183.00	1,183.00
27667233 71201	PRRYRVACPY	.00	94.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		132,155.00	45,427.00	136,031.00	136,031.00	136,031.00	136,031.00
XF FRINGES							
27667233 71500	SOCSECURTY	9,785.00	3,372.00	10,080.00	10,080.00	10,111.00	10,111.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667233 71600	HEALTH INS	32,061.00	9,793.00	29,277.00	29,277.00	27,161.00	27,161.00
27667233 71700	LIFE INS	274.00	93.00	274.00	274.00	274.00	274.00
27667233 71800	RETIREMENT	10,909.00	3,644.00	10,888.00	10,888.00	10,888.00	10,888.00
27667233 71900	OTHRFRINGE	1,561.00	2,195.00	1,635.00	1,635.00	.00	.00
27667233 72001	SIF ADMIN	227.00	82.00	235.00	235.00	.00	.00
27667233 72100	WORKERCOMP	1,934.00	116.00	344.00	344.00	209.00	209.00
27667233 72200	SCK&ACDINS	876.00	312.00	927.00	927.00	1,432.00	1,432.00
27667233 72500	UNEMPLOYMN	715.00	253.00	752.00	752.00	617.00	617.00
TOTAL FRINGES		58,342.00	19,860.00	54,412.00	54,412.00	50,692.00	50,692.00
XI SUPPLIES							
27667233 72700	OFFICE SUP	500.00	250.00	500.00	500.00	500.00	500.00
27667233 72702	BOOKSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
27667233 72800	PRNT&BIND	400.00	250.00	400.00	400.00	400.00	400.00
27667233 75000	GASOILGRSE	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
CASE MANAGER USING (1) COUNTY CAR							
27667233 75100	COMPSUPLY	100.00	100.00	100.00	100.00	100.00	100.00
27667233 76000	MED SUPPLY	100.00	50.00	100.00	100.00	100.00	100.00
27667233 79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		1,250.00	800.00	2,250.00	2,250.00	2,250.00	2,250.00
XL OTHER SERVICES AND C							
27667233 81300	DATAPROCES	175.00	75.00	175.00	175.00	175.00	175.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667233	86100	CNFFEES/EX	200.00	100.00	200.00	200.00	200.00	200.00
	SENIOR CARE WORKSHOPS (4) CASE MANAGERS $50.00 EACH = TOTAL $200.00							
27667233	86500	STRAVLMILE	250.00	150.00	250.00	250.00	250.00	250.00
27667233	86600	LCLTRVMILE	3,800.00	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00
27667233	93200	VEHICLER&M	.00	.00	800.00	800.00	800.00	800.00
	CASE MANAGER USING (1) COUNTY CAR							
27667233	93700	HRD/SFTR&M	75.00	75.00	75.00	75.00	75.00	75.00
27667233	95800	LICENS/PRM	150.00	75.00	150.00	150.00	150.00	150.00
27667233	96000	EDUCA/TRNG	100.00	40.00	100.00	100.00	100.00	100.00
	LOCAL WORKSHOPS PAIN MANAGEMENT (4) CASE MANAGERS $25.00 EACH = TOTAL $100.00							
	TOTAL OTHER SERVICES AND C		4,750.00	1,915.00	3,750.00	3,750.00	3,750.00	3,750.00
	TOTAL CASE COORDINATION OCT-		154,894.00	.00	153,791.00	153,791.00	150,071.00	.00
27667234	CAREGIVING TRAINING-OCT/DEC							
RB	TAXES							
27667234	40200	CRREALPRTX	.00	-7,482.00	.00	.00	.00	-18,641.00
	TOTAL TAXES		4,750.00	-7,482.00	.00	.00	.00	-18,641.00
RF	FEDERAL GRANTS							
27667234	50100	FED GRANTS	-12,262.00	-3,582.00	-10,443.00	-10,443.00	-10,443.00	-10,443.00
	DECREASE IN STATE FUNDING FY 14/15							
	TOTAL FEDERAL GRANTS		-12,262.00	-3,582.00	-10,443.00	-10,443.00	-10,443.00	-10,443.00
XE	WAGES & SALARIES							
27667234	70400	WAGE FTE	18,073.00	6,205.00	18,613.00	18,613.00	18,613.00	18,613.00
	TOTAL WAGES & SALARIES		18,073.00	6,205.00	18,613.00	18,613.00	18,613.00	18,613.00
XF	FRINGES							
27667234	71500	SOCSECURTY	1,312.00	452.00	1,351.00	1,351.00	1,359.00	1,359.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667234 71600	HEALTH INS	7,219.00	2,199.00	6,566.00	6,566.00	6,089.00	6,089.00
27667234 71700	LIFE INS	21.00	7.00	21.00	21.00	21.00	21.00
27667234 71800	RETIREMENT	1,492.00	498.00	1,490.00	1,490.00	1,490.00	1,490.00
27667234 71900	OTHRFRINGE	61.00	288.00	219.00	219.00	.00	.00
27667234 72001	SIF ADMIN	31.00	11.00	32.00	32.00	.00	.00
27667234 72100	WORKERCOMP	264.00	16.00	47.00	47.00	28.00	28.00
27667234 72200	SCK&ACDINS	120.00	43.00	127.00	127.00	196.00	196.00
27667234 72500	UNEMPLOYMN	98.00	35.00	103.00	103.00	84.00	84.00
TOTAL FRINGES		10,618.00	3,549.00	9,956.00	9,956.00	9,267.00	9,267.00
XI SUPPLIES							
27667234 72700	OFFICE SUP	150.00	75.00	100.00	100.00	100.00	100.00
27667234 72702	BOOKSUPPLY	250.00	50.00	50.00	50.00	50.00	50.00
27667234 72800	PRNT&BIND	150.00	50.00	100.00	100.00	100.00	100.00
27667234 72900	POSTAGE	35.00	35.00	35.00	35.00	35.00	35.00
27667234 74200	FOODSUPPLY	150.00	.00	.00	.00	.00	.00
27667234 79900	OTHRSUPPLY	260.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		995.00	260.00	335.00	335.00	335.00	335.00
XL OTHER SERVICES AND C							
27667234 86000	TRNSPRTION	50.00	.00	.00	.00	.00	.00
27667234 86100	CNFFEES/EX	50.00	50.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667234 86500	STRAVLMILE	250.00	150.00	100.00	100.00	100.00	100.00
27667234 86600	LCLTRVMILE	800.00	500.00	600.00	600.00	600.00	600.00
27667234 88100	HLTHED/PRO	200.00	150.00	.00	.00	.00	.00
27667234 88200	PROMOEXP	500.00	.00	.00	.00	.00	.00
27667234 90000	PRT/PUB/AD	150.00	100.00	44.00	44.00	44.00	44.00
27667234 95800	LICENS/PRM	75.00	50.00	75.00	75.00	75.00	75.00
27667234 96000	EDUCA/TRNG	50.00	50.00	50.00	50.00	50.00	50.00
CAREGIVER TRAINING (2) RN STAFF $25.00 EACH = TOTAL $50.00							
TOTAL OTHER SERVICES AND C		2,125.00	1,050.00	869.00	869.00	869.00	869.00
TOTAL CAREGIVING TRAINING-OC		19,549.00	.00	19,330.00	19,330.00	18,641.00	.00
27667236 FEDERAL C1-CONGREGATE OCT-DEC							
RB	TAXES						
27667236 40200	CRREALPRTX	.00	-62,822.00	.00	.00	.00	-198,028.00
TOTAL TAXES		2,125.00	-62,822.00	.00	.00	.00	-198,028.00
RF	FEDERAL GRANTS						
27667236 50100	FED GRANTS	-56,366.00	-19,455.00	-58,366.00	-58,366.00	-58,366.00	-58,366.00
27667236 51902	FEDGR NSIP	-24,047.00	-6,114.00	-18,342.00	-18,342.00	-18,342.00	-18,342.00
TOTAL FEDERAL GRANTS		-80,413.00	-25,569.00	-76,708.00	-76,708.00	-76,708.00	-76,708.00
RL	CHARGES FOR SERVICES						
27667236 62500	MISCSRVFEE	-10,782.00	-600.00	-10,782.00	-10,782.00	-10,782.00	-10,782.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL CHARGES FOR SERVICES			-10,782.00	-600.00	-10,782.00	-10,782.00	-10,782.00	-10,782.00
RR	OTHER REVENUE							
27667236	67501	CNTRINDVDL	-54,000.00	-20,902.00	-62,704.00	-62,704.00	-62,704.00	-62,704.00
27667236	67502	CONTRBOTHR	-705.00	-235.00	-705.00	-705.00	-705.00	-705.00
27667236	67601	RMBINDVIDL	-650.00	-215.00	-650.00	-650.00	-650.00	-650.00
TOTAL OTHER REVENUE			-55,355.00	-21,352.00	-64,059.00	-64,059.00	-64,059.00	-64,059.00
XE	WAGES & SALARIES							
27667236	70300	SALARY E/A	26,754.00	9,317.00	21,033.00	24,541.00	24,541.00	24,541.00
27667236	70400	WAGE FTE	19,330.00	9,837.00	29,225.00	29,789.00	29,789.00	29,789.00
27667236	70401	PILOHLHINS	675.00	169.00	507.00	507.00	507.00	507.00
27667236	70500	TEMP HELP	5,525.00	.00	.00	.00	.00	.00
27667236	70501	WAGES PT	109,688.00	29,832.00	87,443.00	82,808.00	82,808.00	82,472.00
27667236	70600	OVERTIME	125.00	125.00	125.00	125.00	125.00	125.00
27667236	71201	PRRYRVACPY	.00	19.00	390.00	390.00	390.00	390.00
TOTAL WAGES & SALARIES			162,097.00	49,299.00	138,723.00	138,160.00	138,160.00	137,824.00
XF	FRINGES							
27667236	71500	SOCSECURTY	11,842.00	3,715.00	10,447.00	10,404.00	10,419.00	10,392.00
27667236	71600	HEALTH INS	12,922.00	5,694.00	14,381.00	14,381.00	13,336.00	13,336.00
27667236	71700	LIFE INS	448.00	138.00	355.00	322.00	322.00	322.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667236 71800	RETIREMENT	11,965.00	3,826.00	10,468.00	9,834.00	9,834.00	9,808.00
27667236 71900	OTHRFRINGE	1,442.00	2,083.00	1,543.00	1,543.00	313.00	313.00
27667236 72001	SIF ADMIN	274.00	93.00	245.00	244.00	.00	.00
27667236 72100	WORKERCOMP	2,294.00	133.00	358.00	356.00	217.00	216.00
27667236 72200	SCK&ACDINS	312.00	135.00	376.00	380.00	584.00	584.00
27667236 72500	UNEMPLOYMN	854.00	281.00	771.00	768.00	633.00	631.00
TOTAL FRINGES		42,353.00	16,098.00	38,944.00	38,232.00	35,658.00	35,602.00
XI SUPPLIES							
27667236 72700	OFFICE SUP	350.00	200.00	350.00	350.00	350.00	350.00
27667236 72800	PRNT&BIND	150.00	100.00	150.00	150.00	150.00	150.00
27667236 72900	POSTAGE	20.00	20.00	20.00	20.00	20.00	20.00
27667236 73000	MAG&PERDCL	65.00	65.00	65.00	65.00	65.00	65.00
27667236 73301	COPY/FXSUP	250.00	100.00	250.00	250.00	250.00	250.00
27667236 74200	FOODSUPPLY	64,248.00	23,558.00	64,248.00	64,248.00	64,248.00	64,248.00
27667236 74600	UNIFRMPURC	20.00	20.00	20.00	20.00	20.00	20.00
27667236 74800	KITCHENSUP	13,112.00	4,370.00	13,112.00	13,112.00	13,112.00	13,112.00
27667236 75000	GASOILGRSE	6,600.00	3,500.00	7,800.00	7,800.00	7,800.00	7,800.00
27667236 75100	COMPSUPLY	75.00	75.00	75.00	75.00	75.00	75.00
27667236 77600	CUSTODLSUP	75.00	75.00	75.00	75.00	75.00	75.00
27667236 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		85,065.00	32,183.00	86,265.00	86,265.00	86,265.00	86,265.00
XL OTHER SERVICES AND C							
27667236 80200	CONTRACTL	150.00	100.00	150.00	150.00	150.00	150.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667236 81400	INVST/BANK	100.00	50.00	100.00	100.00	100.00	100.00
27667236 82000	MBRSHPDUES	100.00	165.00	100.00	100.00	100.00	100.00
27667236 82300	GARBAGEREM	841.00	280.00	841.00	841.00	841.00	841.00
27667236 85200	TELEPHONE	400.00	175.00	400.00	400.00	400.00	400.00
27667236 85201	CELLPHONE	50.00	50.00	50.00	50.00	50.00	50.00
27667236 86000	TRNSPRTION	3,000.00	1,100.00	3,000.00	3,000.00	3,000.00	3,000.00
27667236 86100	CNFFEES/EX	250.00	125.00	250.00	250.00	250.00	250.00
27667236 86500	STRAVLMILE	300.00	125.00	300.00	300.00	300.00	300.00
27667236 86600	LCLTRVMILE	2,000.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00
27667236 88200	PROMOEXP	5,000.00	2,900.00	5,000.00	5,000.00	5,000.00	5,000.00
27667236 90000	PRT/PUB/AD	.00	100.00	.00	.00	.00	.00
27667236 92000	PUBUTILITY	14,589.00	4,263.00	14,589.00	14,589.00	14,589.00	14,589.00
27667236 93000	RPR&MAINT	50.00	50.00	50.00	50.00	50.00	50.00
27667236 93100	EQUIPMTR&M	1,100.00	600.00	1,100.00	1,100.00	1,100.00	1,100.00
27667236 93200	VEHICLER&M	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
27667236 93300	BLDG R&M	100.00	100.00	100.00	100.00	100.00	100.00
27667236 93600	GRNDSMAINT	100.00	100.00	100.00	100.00	100.00	100.00
27667236 94000	RENT/LEASE	30.00	30.00	30.00	30.00	30.00	30.00
27667236 94600	EQUIPRENTL	50.00	50.00	50.00	50.00	50.00	50.00
27667236 94601	EQPRNTCOPY	1,000.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
27667236 95500	MISC	50.00	50.00	50.00	50.00	50.00	50.00
27667236 96000	EDUCA/TRNG	150.00	150.00	150.00	150.00	150.00	150.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667236	96300	EMPLYRECOG	50.00	50.00	50.00	50.00	50.00	50.00
27667236	96730	MACH/EQPEX	200.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	REPLACING FOLDING TABLES AT SENIOR CENTER							
TOTAL OTHER SERVICES AND C			31,160.00	12,763.00	31,960.00	31,960.00	31,960.00	31,960.00
XX	TRANSFERS OUT							
27667236	99920	TRFOGFIDC	24,892.00	.00	58,223.00	57,926.00	57,926.00	57,926.00
TOTAL TRANSFERS OUT			24,892.00	.00	58,223.00	57,926.00	57,926.00	57,926.00
TOTAL FEDERAL C1-CONGREGATE			199,017.00	.00	202,566.00	200,994.00	198,420.00	.00
27667238	HOME DELIVERED MEALS OCT-DEC							
RB	TAXES							
27667238	40200	CRREALPRTX	.00	-113,195.00	.00	.00	.00	-319,526.00
TOTAL TAXES			24,892.00	-113,195.00	.00	.00	.00	-319,526.00
RF	FEDERAL GRANTS							
27667238	50100	FED GRANTS	-178,406.00	-55,708.00	-190,708.00	-190,708.00	-190,708.00	-190,708.00
27667238	51902	FEDGR NSIP	-55,148.00	-18,098.00	-59,035.00	-59,035.00	-59,035.00	-59,035.00
TOTAL FEDERAL GRANTS			-233,554.00	-73,806.00	-249,743.00	-249,743.00	-249,743.00	-249,743.00
RR	OTHER REVENUE							
27667238	67501	CNTRINDVDL	-85,000.00	-31,855.00	-92,135.00	-92,135.00	-92,135.00	-92,135.00
27667238	67502	CONTRBOTHR	-500.00	-150.00	-500.00	-500.00	-500.00	-500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667238 67600	RMBURSEMNT	-8,500.00	-3,000.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
27667238 67601	RMBINDVIDL	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
27667238 68006	MCAIDWAIVR	-29,000.00	-10,000.00	-29,000.00	-29,000.00	-29,000.00	-29,000.00
27667238 68600	RMBFEDERAL	-181.00	-50.00	-181.00	-181.00	-181.00	-181.00
27667238 68700	RFND/RBATE	-400.00	-100.00	-400.00	-400.00	-400.00	-400.00
TOTAL OTHER REVENUE		-123,606.00	-45,180.00	-130,741.00	-130,741.00	-130,741.00	-130,741.00
XE WAGES & SALARIES							
27667238 70300	SALARY E/A	20,038.00	7,011.00	21,033.00	31,556.00	31,556.00	31,556.00
27667238 70400	WAGE FTE	78,439.00	27,176.00	89,287.00	90,133.00	90,133.00	90,133.00
27667238 70401	PILOHLHINS	2,025.00	450.00	1,350.00	1,350.00	1,350.00	1,350.00
27667238 70500	TEMP HELP	3,399.00	.00	.00	.00	.00	.00
27667238 70501	WAGES PT	149,176.00	61,763.00	149,261.00	138,699.00	138,699.00	134,254.00
27667238 70600	OVERTIME	401.00	401.00	401.00	401.00	401.00	401.00
27667238 71201	PRRYRVACPY	.00	153.00	676.00	676.00	676.00	676.00
TOTAL WAGES & SALARIES		253,478.00	96,954.00	262,008.00	262,815.00	262,815.00	258,370.00
XF FRINGES							
27667238 71500	SOCSECURTY	18,806.00	7,294.00	19,682.00	19,743.00	19,769.00	19,428.00
27667238 71600	HEALTH INS	23,064.00	8,799.00	26,333.00	26,333.00	24,418.00	24,418.00
27667238 71700	LIFE INS	627.00	236.00	627.00	627.00	627.00	627.00
27667238 71800	RETIREMENT	18,197.00	7,140.00	18,094.00	18,162.00	18,162.00	17,806.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667238 71900	OTHRFRINGE	2,414.00	3,569.00	2,638.00	2,638.00	103.00	103.00
27667238 72001	SIF ADMIN	439.00	177.00	454.00	456.00	.00	.00
27667238 72100	WORKERCOMP	3,658.00	256.00	665.00	668.00	408.00	400.00
27667238 72200	SCK&ACDINS	669.00	243.00	843.00	848.00	1,306.00	1,306.00
27667238 72500	UNEMPLOYMN	1,360.00	548.00	1,452.00	1,457.00	1,196.00	1,176.00
TOTAL FRINGES		69,234.00	28,262.00	70,788.00	70,932.00	65,989.00	65,264.00
XI SUPPLIES							
27667238 72700	OFFICE SUP	200.00	120.00	200.00	200.00	200.00	200.00
27667238 72800	PRNT&BIND	150.00	150.00	150.00	150.00	150.00	150.00
27667238 72900	POSTAGE	2,500.00	750.00	2,500.00	2,500.00	2,500.00	2,500.00
27667238 73301	COPY/FXSUP	750.00	350.00	750.00	750.00	750.00	750.00
27667238 74200	FOODSUPPLY	250,119.00	80,000.00	210,000.00	210,000.00	210,000.00	210,000.00
27667238 74600	UNIFRMPURC	20.00	20.00	20.00	20.00	20.00	20.00
27667238 74800	KITCHENSUP	27,565.00	8,500.00	25,000.00	25,000.00	25,000.00	25,000.00
27667238 75000	GASOILGRSE	26,870.00	8,500.00	27,545.00	27,545.00	27,545.00	27,545.00
27667238 75100	COMPSUPLY	50.00	50.00	50.00	50.00	50.00	50.00
27667238 77600	CUSTODLSUP	100.00	50.00	100.00	100.00	100.00	100.00
27667238 79900	OTHRSUPPLY	100.00	50.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		308,424.00	98,540.00	266,415.00	266,415.00	266,415.00	266,415.00
XL OTHER SERVICES AND C							
27667238 80200	CONTRACTL	225.00	75.00	225.00	225.00	225.00	225.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667238 82000	MBRSHPDUES	75.00	100.00	75.00	75.00	75.00	75.00
27667238 82300	GARBAGEREM	800.00	300.00	800.00	800.00	800.00	800.00
27667238 85200	TELEPHONE	2,200.00	1,100.00	2,200.00	2,200.00	2,200.00	2,200.00
27667238 85201	CELLPHONE	1,800.00	600.00	1,800.00	1,800.00	1,800.00	1,800.00
27667238 86100	CNFFEES/EX	60.00	50.00	60.00	60.00	60.00	60.00
27667238 86500	STRAVLMILE	150.00	75.00	150.00	150.00	150.00	150.00
27667238 86600	LCLTRVMILE	200.00	75.00	200.00	200.00	200.00	200.00
27667238 90000	PRT/PUB/AD	300.00	200.00	300.00	300.00	300.00	300.00
27667238 92000	PUBUTILITY	3,600.00	1,200.00	4,300.00	4,300.00	4,300.00	4,300.00
27667238 93100	EQUIPMTR&M	2,700.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
27667238 93200	VEHICLER&M	9,900.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
27667238 93300	BLDG R&M	50.00	50.00	50.00	50.00	50.00	50.00
27667238 94600	EQUIPRENTL	50.00	50.00	50.00	50.00	50.00	50.00
27667238 96000	EDUCA/TRNG	250.00	50.00	250.00	250.00	250.00	250.00
27667238 96730	MACH/EQPEX	4,100.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		26,460.00	8,425.00	17,960.00	17,960.00	17,960.00	17,960.00
XX TRANSFERS OUT							
27667238 99920	TRFOGFIDC	39,533.00	.00	92,472.00	92,001.00	92,001.00	92,001.00
TOTAL TRANSFERS OUT		39,533.00	.00	92,472.00	92,001.00	92,001.00	92,001.00
TOTAL HOME DELIVERED MEALS O		339,969.00	.00	329,159.00	329,639.00	324,696.00	.00
27667250 DOA 2013 SPECIAL PROJECT							
RB TAXES							
27667250 40200	CRREALPRTX	-505,939.00	-575,825.00	-747,997.00	-745,280.00	-745,280.00	-745,280.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667250 41000	CRPERSPRTX	.00	-78,480.00	-77,191.00	-76,555.00	-76,555.00	-76,555.00
27667250 43700	IFT	.00	-10,086.00	-10,443.00	-10,443.00	-10,443.00	-10,443.00
TOTAL TAXES		-466,406.00	-664,391.00	-835,631.00	-832,278.00	-832,278.00	-832,278.00
XI SUPPLIES							
27667250 74100	LICENSES	19,000.00	.00	.00	.00	.00	.00
27667250 75100	COMPSUPLY	1,000.00	.00	.00	.00	.00	.00
27667250 79900	OTHRSUPPLY	25,000.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		45,000.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
27667250 80100	PROFESSNL	200,000.00	80,000.00	68,256.00	30,000.00	30,000.00	30,000.00
27667250 80200	CONTRACTL	75,000.00	.00	.00	.00	.00	.00
27667250 80400	INSPECTION	15,000.00	.00	.00	.00	.00	.00
27667250 82300	GARBAGEREM	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
27667250 83100	OTHSERVCHG	1,000.00	.00	.00	.00	.00	.00
27667250 87300	FRGHT/EXPR	2,000.00	.00	.00	.00	.00	.00
27667250 90000	PRT/PUB/AD	.00	499.00	499.00	499.00	499.00	499.00
27667250 92000	PUBUTILITY	5,000.00	.00	.00	.00	.00	.00
27667250 93300	BLDG R&M	5,000.00	.00	.00	.00	.00	.00
27667250 94100	BLD/RMRENT	25,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
27667250 94600	EQUIPRENTL	5,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27667250	95504	OTHOPREXP	10,000.00	.00	.00	.00	.00	.00
27667250	95800	LICENS/PRM	9,000.00	.00	.00	.00	.00	.00
27667250	96711	LANDIMPEXP	10,000.00	.00	.00	.00	.00	.00
27667250	96730	MACH/EQPEX	5,000.00	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00
	REPLACING FOLDING CHAIRS AT SENIOR CENTER							
27667250	96740	OEQPFURNEX	5,000.00	.00	.00	.00	.00	.00
27667250	96741	COMPHARDEX	5,000.00	.00	.00	.00	.00	.00
27667250	96742	COMPSOFTEX	2,000.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			385,000.00	118,499.00	106,755.00	43,499.00	43,499.00	43,499.00
XQ	CAPITAL OUTLAY							
27667250	97500	BLDADDIMPR	75,939.00	307,371.00	307,371.00	684,729.00	684,729.00	684,729.00
	KITCHEN UPGRADE							
27667250	97900	MACH/EQUIP	.00	250,265.00	250,265.00	250,265.00	250,265.00	250,265.00
	KITCHEN UPGRADE							
TOTAL CAPITAL OUTLAY			75,939.00	557,636.00	557,636.00	934,994.00	934,994.00	934,994.00
TOTAL DOA 2013 SPECIAL PROJE			.00	11,744.00	-171,240.00	146,215.00	146,215.00	146,215.00
TOTAL DIVISION ON AGING FUND			.00	.00	-36,651.00	320,993.00	.00	.00
27769000	REDEVELOPMENT AND HOUSING							
RA	FUND BALANCE, NET AS							
27769000	40001	FUNDBALNCE	274.02	-10,942.00	.00	.00	187.00	187.00
TOTAL FUND BALANCE, NET AS			274.02	-10,942.00	.00	.00	187.00	187.00
RF	FEDERAL GRANTS							
27769000	50100	FED GRANTS	-150,000.00	-285,625.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOME REHABILITATION FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS			-150,000.00	-285,625.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
RL	CHARGES FOR SERVICES							
27769000	62500	MISCSRVFEE	-300.00	-300.00	-300.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			-300.00	-300.00	-300.00	.00	.00	.00
RP	INTEREST & RENTALS							
27769000	66401	INTINCOTHR	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL INTEREST & RENTALS			-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
RR	OTHER REVENUE							
27769000	67502	CONTRBOTHR	.00	-9,481.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	-9,481.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
27769000	70300	SALARY E/A	4,571.00	4,708.00	4,709.00	4,709.00	4,709.00	4,709.00
27769000	70501	WAGES PT	1,120.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			5,691.00	4,708.00	4,709.00	4,709.00	4,709.00	4,709.00
XF	FRINGES							
27769000	71500	SOCSECURTY	422.00	346.00	346.00	346.00	347.00	347.00
27769000	71600	HEALTH INS	1,540.00	1,407.00	1,401.00	1,401.00	1,299.00	1,299.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOME REHABILITATION FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27769000 71700	LIFE INS	16.00	9.00	9.00	9.00	9.00	9.00
27769000 71800	RETIREMENT	471.00	378.00	378.00	378.00	378.00	378.00
27769000 71900	OTHRFRINGE	41.00	17.00	21.00	21.00	.00	.00
27769000 72001	SIF ADMIN	10.00	8.00	8.00	8.00	.00	.00
27769000 72100	WORKERCOMP	84.00	12.00	12.00	12.00	8.00	8.00
27769000 72200	SCK&ACDINS	31.00	33.00	33.00	33.00	50.00	50.00
27769000 72500	UNEMPLOYMN	32.00	26.00	26.00	26.00	22.00	22.00
TOTAL FRINGES		2,647.00	2,236.00	2,234.00	2,234.00	2,113.00	2,113.00
XI SUPPLIES							
27769000 72700	OFFICE SUP	100.00	50.00	25.00	25.00	25.00	25.00
27769000 72900	POSTAGE	150.00	100.00	125.00	125.00	125.00	125.00
27769000 75100	COMPSUPLY	100.00	50.00	.00	.00	.00	.00
TOTAL SUPPLIES		350.00	200.00	150.00	150.00	150.00	150.00
XL OTHER SERVICES AND C							
27769000 80100	PROFESSNL	14,029.29	37,751.00	17,436.00	17,436.00	17,436.00	17,436.00
27769000 80200	CONTRACTL	122,565.00	260,270.00	124,537.00	124,537.00	124,537.00	124,537.00
27769000 82900	FILINGFEES	300.00	300.00	300.00	300.00	300.00	300.00
27769000 85200	TELEPHONE	70.00	20.00	20.00	20.00	20.00	20.00
27769000 86100	CNFFEES/EX	800.00	800.00	500.00	500.00	500.00	500.00
27769000 86500	STRAVLMILE	150.00	150.00	200.00	200.00	200.00	200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOME REHABILITATION FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27769000 90000	PRT/PUB/AD	100.00	.00	.00	.00	.00	.00
27769000 90100	LEGALNOTIC	150.00	500.00	550.00	550.00	550.00	550.00
27769000 94601	EQPRNTCOPY	100.00	100.00	50.00	50.00	50.00	50.00
27769000 96000	EDUCA/TRNG	100.00	50.00	50.00	50.00	50.00	50.00
TOTAL OTHER SERVICES AND C		138,364.29	299,941.00	143,643.00	143,643.00	143,643.00	143,643.00
TOTAL REDEVELOPMENT AND HOUS		-3,973.69	-263.00	-564.00	-264.00	-198.00	-198.00
27769001 REDEVELOP/HOUSING RECAPTURED							
RA	FUND BALANCE, NET AS						
27769001 40003	FBRSV/DESG	-29,824.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
TOTAL FUND BALANCE, NET AS		108,540.29	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
XI	SUPPLIES						
27769001 72700	OFFICE SUP	100.00	90.00	50.00	50.00	50.00	50.00
27769001 72900	POSTAGE	100.00	100.00	75.00	75.00	75.00	75.00
27769001 75100	COMPSUPLY	100.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		300.00	190.00	125.00	125.00	125.00	125.00
XL	OTHER SERVICES AND C						
27769001 80100	PROFESSNL	217.00	700.00	700.00	700.00	700.00	700.00
27769001 80200	CONTRACTL	29,307.00	5,373.00	5,373.00	5,373.00	5,373.00	5,373.00
TOTAL OTHER SERVICES AND C		29,524.00	6,073.00	6,073.00	6,073.00	6,073.00	6,073.00
TOTAL REDEVELOP/HOUSING RECA		.00	263.00	198.00	198.00	198.00	198.00
27769100 SEPTIC SYS REP REV LOAN							
RA	FUND BALANCE, NET AS						

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOME REHABILITATION FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
27769100	40003	FBRSV/DESG	-44,000.00	-28,136.00	-28,136.00	-22,830.00	-22,830.00	-22,830.00
TOTAL FUND BALANCE, NET AS			-14,476.00	-28,136.00	-28,136.00	-22,830.00	-22,830.00	-22,830.00
XL	OTHER SERVICES AND C							
27769100	80200	CONTRACTL	44,000.00	28,136.00	28,136.00	22,830.00	22,830.00	22,830.00
TOTAL OTHER SERVICES AND C			44,000.00	28,136.00	28,136.00	22,830.00	22,830.00	22,830.00
TOTAL SEPTIC SYS REP REV LOA			.00	.00	.00	.00	.00	.00
TOTAL HOME REHABILITATION FU			-3,973.69	.00	-366.00	-66.00	.00	.00
28241015	HSECUR_FY10_SHSP_M&A							
RF	FEDERAL GRANTS							
28241015	50100	FED GRANTS	-1,023,681.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			-1,023,681.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
28241015	70300	SALARY E/A	32,962.00	.00	.00	.00	.00	.00
28241015	70501	WAGES PT	3,881.00	.00	.00	.00	.00	.00
28241015	70600	OVERTIME	2,385.00	.00	.00	.00	.00	.00
28241015	71203	TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00
28241015	71204	TERMVACPAY	4,784.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			46,512.00	.00	.00	.00	.00	.00
XF	FRINGES							
28241015	71500	SOCSECURTY	7,570.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
28241015 71600	HEALTH INS	6,353.00	.00	.00	.00	.00	.00
28241015 71632	EINCENTIVE	200.00	.00	.00	.00	.00	.00
28241015 71700	LIFE INS	139.00	.00	.00	.00	.00	.00
28241015 71800	RETIREMENT	2,217.00	.00	.00	.00	.00	.00
28241015 72001	SIF ADMIN	47.00	.00	.00	.00	.00	.00
28241015 72100	WORKERCOMP	394.00	.00	.00	.00	.00	.00
28241015 72200	SCK&ACDINS	152.00	.00	.00	.00	.00	.00
28241015 72500	UNEMPLOYMN	146.00	.00	.00	.00	.00	.00
TOTAL FRINGES		17,218.00	.00	.00	.00	.00	.00
XI	SUPPLIES						
28241015 72700	OFFICE SUP	130.00	.00	.00	.00	.00	.00
28241015 72900	POSTAGE	304.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		434.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C						
28241015 80100	PROFESSNL	10,771.00	.00	.00	.00	.00	.00
28241015 80200	CONTRACTL	5,528.00	.00	.00	.00	.00	.00
28241015 81301	INTERNET	750.00	.00	.00	.00	.00	.00
28241015 85200	TELEPHONE	500.00	.00	.00	.00	.00	.00
28241015 85201	CELLPHONE	3,000.00	.00	.00	.00	.00	.00
28241015 86100	CNFFEES/EX	13,968.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
28241015 86500	STRAVLMILE	2,500.00	.00	.00	.00	.00	.00
28241015 94601	EQPRNTCOPY	5,000.00	.00	.00	.00	.00	.00
28241015 95504	OTHOPREXP	4,000.00	.00	.00	.00	.00	.00
28241015 96741	COMPHARDEX	85,000.00	.00	.00	.00	.00	.00
28241015 96742	COMPSOFTEX	3,500.00	.00	.00	.00	.00	.00
28241015 96900	CONTR-OTH	125,000.00	.00	.00	.00	.00	.00
28241015 96910	CONTRIB-R3	600,000.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		859,517.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
28241015 97900	MACH/EQUIP	100,000.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		100,000.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_SHSP_M&A		.00	.00	.00	.00	.00	.00
28241025 HSECUR_FY10_LETPA_M&A							
RF FEDERAL GRANTS							
28241025 50100	FED GRANTS	-389,500.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-289,500.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28241025 80100	PROFESSNL	25,000.00	.00	.00	.00	.00	.00
28241025 80200	CONTRACTL	50,000.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
28241025 85200	TELEPHONE	500.00	.00	.00	.00	.00	.00
28241025 85201	CELLPHONE	500.00	.00	.00	.00	.00	.00
28241025 96900	CONTR-OTH	100,000.00	.00	.00	.00	.00	.00
28241025 96910	CONTRIB-R3	63,500.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		239,500.00	.00	.00	.00	.00	.00
XQ	CAPITAL OUTLAY						
28241025 97900	MACH/EQUIP	150,000.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		150,000.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_LETPA_M&A		.00	.00	.00	.00	.00	.00
28241035 HSECUR_FY10_CCP_M&A							
RF	FEDERAL GRANTS						
28241035 50100	FED GRANTS	-26,941.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		123,059.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
28241035 70501	WAGES PT	-208.00	.00	.00	.00	.00	.00
28241035 70600	OVERTIME	1,759.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		1,551.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C						
28241035 86100	CNFFEES/EX	7,500.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
28241035 96900 CONTR-OTH	500.00	.00	.00	.00	.00	.00
28241035 96910 CONTRIB-R3	17,390.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	25,390.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_CCP_M&A	.00	.00	.00	.00	.00	.00
28241045 HSECUR_FY10_IECGP_M&A						
RF FEDERAL GRANTS						
28241045 50100 FED GRANTS	-870.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	24,520.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
28241045 70600 OVERTIME	870.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	870.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_IECGP_M&A	.00	.00	.00	.00	.00	.00
TOTAL HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00
29067000 MI DEPT HUMAN SERV-BAY COUNTY						
RA FUND BALANCE, NET AS						
29067000 40003 FBRSV/DESG	-30,000.00	-80,000.00	-80,000.00	-30,000.00	-30,000.00	-30,000.00
TOTAL FUND BALANCE, NET AS	-30,000.00	-80,000.00	-80,000.00	-30,000.00	-30,000.00	-30,000.00
XL OTHER SERVICES AND C						
29067000 83400 COHOSPITAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SOCIAL WELFARE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
XX TRANSFERS OUT						
29067000 99900 TRNFSO2OF	.00	50,000.00	50,000.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	50,000.00	50,000.00	.00	.00	.00
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00
29067001 MI DEPT HUMAN SERV BRD-BAY CTY						
RA FUND BALANCE, NET AS						
29067001 40003 FBRSV/DESG	-7,400.00	-5,900.00	-5,900.00	-5,900.00	-5,900.00	-5,900.00
TOTAL FUND BALANCE, NET AS	-7,400.00	-5,900.00	-5,900.00	-5,900.00	-5,900.00	-5,900.00
XE WAGES & SALARIES						
29067001 71000 PER DIEM	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
TOTAL WAGES & SALARIES	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
XL OTHER SERVICES AND C						
29067001 82000 MBRSHPDUES	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29067001 86100 CNFFEES/EX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29067001 86500 STRAVLMILE	400.00	400.00	400.00	400.00	400.00	400.00
29067001 86600 LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
29067001 88200 PROMOEXP	775.00	775.00	775.00	775.00	775.00	775.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SOCIAL WELFARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29067001 96000	EDUCA/TRNG	500.00	500.00	500.00	500.00	500.00	500.00
29067001 96300	EMPLYRECOG	500.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		5,375.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00
TOTAL MI DEPT HUMAN SERV BRD		.00	.00	.00	.00	.00	.00
TOTAL SOCIAL WELFARE FUND		.00	.00	.00	.00	.00	.00
29026700 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29026700 67104	MISC REV	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
TOTAL OTHER REVENUE		-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
XL OTHER SERVICES AND C							
29026700 84500	EMGYRELIEF	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C		500.00	500.00	500.00	500.00	500.00	500.00
TOTAL MI DEPT HUMAN SERV-BAY		.00	.00	.00	.00	.00	.00
TOTAL SOC. WELF.-PROTECTIVE		.00	.00	.00	.00	.00	.00
29266200 CHILD CARE-PROBATE (CHILD IN C							
RR OTHER REVENUE							
29266200 67601	RMBINDVIDL	-15,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
29266200 67602	RMBPRVAGNY	-10,000.00	-22,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
29266200 68300	RMB STATE	-308,000.00	-240,600.00	-271,500.00	-271,500.00	-271,500.00	-271,500.00
TOTAL OTHER REVENUE		-333,000.00	-282,600.00	-321,500.00	-321,500.00	-321,500.00	-321,500.00
RT OTHER FINANCING SOUR							
29266200 69901	TRFIN GF	-308,000.00	-240,600.00	-271,500.00	-271,500.00	-271,500.00	-271,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR	-308,000.00	-240,600.00	-271,500.00	-271,500.00	-271,500.00	-271,500.00
XL OTHER SERVICES AND C						
29266200 84400 BOARD/CARE	7,000.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00
29266200 84601 PRIPLCRMBD	25,000.00	85,000.00	125,000.00	125,000.00	125,000.00	125,000.00
29266200 84603 PRIPLCOTHR	1,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00
29266200 84604 ACYPLCRMBD	345,000.00	300,000.00	325,000.00	325,000.00	325,000.00	325,000.00
29266200 84605 ACYPLCOTHR	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
29266200 84606 INSTPLRMBD	260,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00
29266200 84607 INSTPLOTHR	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C	641,000.00	523,200.00	593,000.00	593,000.00	593,000.00	593,000.00
TOTAL CHILD CARE-PROBATE (CH	.00	.00	.00	.00	.00	.00
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)						
RA FUND BALANCE, NET AS						
29266203 40001 FUNDBALNCE	-4,400.00	-1,903.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	636,600.00	-1,903.00	.00	.00	.00	.00
RF FEDERAL GRANTS						
29266203 51901 FEDGR USDA	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
TOTAL FEDERAL GRANTS	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
RR OTHER REVENUE						
29266203 67103 VENDGMACH	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29266203 67601	RMBINDVIDL	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
29266203 68200	RMBCOUNTYS	-212,035.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
29266203 68300	RMB STATE	-486,095.00	-547,406.00	-547,406.00	-575,465.00	-570,486.00	-570,486.00
29266203 68601	RMBMCARED	-1,900.00	-1,408.00	-1,408.00	-1,408.00	-1,408.00	-3,827.00
TOTAL OTHER REVENUE		-716,030.00	-714,814.00	-714,814.00	-742,873.00	-737,894.00	-740,313.00
RT OTHER FINANCING SOUR							
29266203 69901	TRFIN GF	-487,324.00	-547,405.00	-547,405.00	-575,465.00	-570,485.00	-666,485.00
29266203 69910	TRFINGFCIG	-196.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-487,520.00	-547,405.00	-547,405.00	-575,465.00	-570,485.00	-666,485.00
XE WAGES & SALARIES							
29266203 70300	SALARY E/A	117,475.00	122,349.00	122,967.00	122,967.00	122,967.00	122,967.00
29266203 70400	WAGE FTE	345,656.00	356,124.00	356,230.00	356,230.00	356,230.00	356,230.00
29266203 70401	PILOHLHINS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
29266203 70501	WAGES PT	180,626.00	187,325.00	187,738.00	203,743.00	203,743.00	203,743.00
29266203 70600	OVERTIME	10,006.00	10,006.00	10,006.00	10,006.00	10,006.00	10,006.00
29266203 70800	HOLIDAYPAY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
29266203 71100	SHIFT DIFF	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
29266203 71201	PRRYRVACPY	647.00	3,731.00	1,325.00	1,325.00	1,325.00	1,325.00
TOTAL WAGES & SALARIES		679,410.00	704,535.00	703,266.00	719,271.00	719,271.00	719,271.00
XF FRINGES							
29266203 71500	SOCSECURTY	45,813.00	47,451.00	47,472.00	48,698.00	48,824.00	48,917.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29266203 71600	HEALTH INS	116,632.00	126,624.00	126,060.00	126,060.00	116,896.00	116,896.00
29266203 71601	RETHINSGEN	29,449.00	27,896.00	36,385.00	25,422.00	27,402.00	27,402.00
29266203 71632	EINCENTIVE	.00	1,967.00	1,967.00	1,967.00	824.00	824.00
29266203 71700	LIFE INS	977.00	977.00	977.00	1,021.00	1,021.00	1,021.00
29266203 71701	RETLIFEINS	20.00	20.00	20.00	20.00	20.00	20.00
29266203 71800	RETIREMENT	41,106.00	41,458.00	41,350.00	42,632.00	42,632.00	42,632.00
29266203 71900	OTHRFRINGE	6,894.00	9,024.00	8,584.00	8,584.00	.00	.00
29266203 72001	SIF ADMIN	1,114.00	1,156.00	1,155.00	1,183.00	.00	.00
29266203 72100	WORKERCOMP	9,520.00	1,701.00	1,699.00	1,740.00	1,047.00	1,047.00
29266203 72200	SCK&ACDINS	3,116.00	3,335.00	3,324.00	3,324.00	5,129.00	5,129.00
29266203 72301	UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00
29266203 72500	UNEMPLOYMN	3,525.00	3,728.00	3,719.00	3,808.00	3,121.00	3,121.00
TOTAL FRINGES		258,416.00	265,587.00	272,962.00	264,709.00	247,166.00	247,259.00
XI SUPPLIES							
29266203 72700	OFFICE SUP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
29266203 72800	PRNT&BIND	200.00	200.00	200.00	200.00	200.00	200.00
29266203 72900	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
29266203 74200	FOODSUPPLY	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
29266203 74800	KITCHENSUP	600.00	600.00	600.00	600.00	600.00	600.00
29266203 74902	YTHACTYSUP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
29266203 75000	GASOILGRSE	500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29266203 75400	CLTH&BEDNG	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
29266203 76000	MED SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29266203 77600	CUSTODLSUP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
29266203 79900	OTHRSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		35,550.00	35,550.00	35,550.00	35,550.00	35,550.00	35,550.00
XL OTHER SERVICES AND C							
29266203 80100	PROFESSNL	830.00	830.00	830.00	830.00	830.00	830.00
29266203 80102	MEDICARE D	665.00	441.00	441.00	441.00	441.00	1,148.00
29266203 80200	CONTRACTL	31,252.00	31,252.00	31,252.00	31,252.00	38,836.00	38,836.00
29266203 80400	INSPECTION	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00
29266203 80500	LAUNDRYSRV	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
29266203 81301	INTERNET	938.00	938.00	938.00	938.00	938.00	2,557.00
29266203 82000	MBRSHPDUES	575.00	575.00	575.00	575.00	575.00	575.00
29266203 82300	GARBAGEREM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
29266203 83102	FOOD SERV	43,990.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
29266203 83500	HEALTHSERV	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
29266203 85200	TELEPHONE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
29266203 85201	CELLPHONE	950.00	950.00	950.00	950.00	950.00	950.00
29266203 86100	CNFFEES/EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
29266203 86400	AUTO LEASE	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
29266203 86500	STRAVLMILE	650.00	650.00	650.00	650.00	650.00	650.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29266203 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
29266203 92000	PUBUTILITY	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
29266203 93100	EQUIPMTR&M	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
29266203 93200	VEHICLER&M	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
29266203 93300	BLDG R&M	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00
29266203 93700	HRD/SFTR&M	604.00	1,248.00	604.00	604.00	604.00	604.00
29266203 94601	EQPRNTCOPY	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
29266203 95800	LICENS/PRM	200.00	200.00	200.00	200.00	200.00	200.00
29266203 96000	EDUCA/TRNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29266203 96730	MACH/EQPEX	379.00	379.00	379.00	379.00	379.00	379.00
RESIDENT MISC. EQUIPMENT							
29266203 96741	COMPHARDEX	1,230.00	1,259.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		152,443.00	148,902.00	146,999.00	146,999.00	154,583.00	156,909.00
XQ	CAPITAL OUTLAY						
29266203 97500	BLDADDIMPR	.00	.00	.00	.00	.00	96,000.00
REPLACE ROOF FOR JUVENILE HOME $80,000. REFURBISH FOOD PREP AREA, ADD STEEL FRAME COUNTERS & FIX PLUMBING FIXTURES $16,000.							
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	96,000.00
XX	TRANSFERS OUT						
29266203 99920	TRFOGFIDC	110,173.00	129,548.00	172,999.00	171,809.00	171,809.00	171,809.00
TOTAL TRANSFERS OUT		110,173.00	129,548.00	172,999.00	171,809.00	171,809.00	171,809.00
TOTAL INSTIT.CARE-DET.FAC(JU		8,042.00	.00	49,557.00	.00	.00	.00
29266300 CHILD CARE-D.S.S. (STATE WARDS							
RT	OTHER FINANCING SOUR						
29266300 69901	TRFIN GF	-75,000.00	-105,000.00	-145,000.00	-145,000.00	-145,000.00	-145,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR	35,173.00	-105,000.00	-145,000.00	-145,000.00	-145,000.00	-145,000.00
XL OTHER SERVICES AND C						
29266300 84401 SWARDCHRGB	55,000.00	105,000.00	125,000.00	125,000.00	125,000.00	125,000.00
29266300 84403 SWRDCHGADL	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SERVICES AND C	75,000.00	105,000.00	145,000.00	145,000.00	145,000.00	145,000.00
TOTAL CHILD CARE-D.S.S. (STA	.00	.00	.00	.00	.00	.00
29266400 IN-HOME CARE FAM & JUV.D COURT						
RH STATE GRANTS						
29266400 53900 STATEGRANT	-30,000.00	-56,250.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
TOTAL STATE GRANTS	45,000.00	-56,250.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
RR OTHER REVENUE						
29266400 67601 RMBINDVIDL	-350.00	-350.00	.00	.00	.00	.00
29266400 68300 RMB STATE	-45,242.00	-15,323.00	-12,552.00	-5,230.00	-4,509.00	-4,509.00
TOTAL OTHER REVENUE	-45,592.00	-15,673.00	-12,552.00	-5,230.00	-4,509.00	-4,509.00
RT OTHER FINANCING SOUR						
29266400 69901 TRFIN GF	-45,241.00	-15,323.00	-12,552.00	-5,230.00	-4,508.00	-4,508.00
TOTAL OTHER FINANCING SOUR	-45,241.00	-15,323.00	-12,552.00	-5,230.00	-4,508.00	-4,508.00
XE WAGES & SALARIES						
29266400 70400 WAGE FTE	23,909.00	25,150.00	25,151.00	25,151.00	25,151.00	25,151.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29266400 71201	PRRYRVACPY	2,042.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		25,951.00	25,150.00	25,151.00	25,151.00	25,151.00	25,151.00
XF FRINGES							
29266400 71500	SOCSECURTY	1,733.00	1,830.00	1,826.00	1,826.00	1,835.00	1,835.00
29266400 71600	HEALTH INS	9,625.00	8,796.00	8,754.00	8,754.00	8,117.00	8,117.00
29266400 71601	RETHINSGEN	14,054.00	9,693.00	13,077.00	9,693.00	9,281.00	9,281.00
29266400 71632	EINCENTIVE	1,200.00	219.00	219.00	219.00	103.00	103.00
29266400 71700	LIFE INS	43.00	43.00	43.00	43.00	43.00	43.00
29266400 71800	RETIREMENT	1,972.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00
29266400 71900	OTHRFRINGE	404.00	303.00	287.00	287.00	.00	.00
29266400 72001	SIF ADMIN	41.00	43.00	43.00	43.00	.00	.00
29266400 72100	WORKERCOMP	349.00	63.00	63.00	63.00	38.00	38.00
29266400 72200	SCK&ACDINS	158.00	171.00	171.00	171.00	264.00	264.00
29266400 72500	UNEMPLOYMN	129.00	138.00	138.00	138.00	113.00	113.00
TOTAL FRINGES		29,708.00	23,311.00	26,633.00	23,249.00	21,806.00	21,806.00
XI SUPPLIES							
29266400 72700	OFFICE SUP	.00	100.00	100.00	100.00	100.00	100.00
29266400 72800	PRNT&BIND	50.00	.00	50.00	50.00	50.00	50.00
29266400 74200	FOODSUPPLY	225.00	225.00	225.00	225.00	225.00	225.00
29266400 79900	OTHRSUPPLY	2,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL SUPPLIES			2,975.00	2,025.00	2,075.00	2,075.00	2,075.00	2,075.00
XL	OTHER SERVICES AND C							
29266400	80100	PROFESSNL	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
29266400	80200	CONTRACTL	3,600.00	3,600.00	4,600.00	4,600.00	4,600.00	4,600.00
29266400	81200	MEDICALSRV	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
29266400	82000	MBRSHPDUES	10.00	10.00	10.00	10.00	10.00	10.00
29266400	85200	TELEPHONE	350.00	350.00	350.00	350.00	350.00	350.00
29266400	86000	TRNSPRTION	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00
29266400	86100	CNFFEES/EX	825.00	825.00	825.00	825.00	825.00	825.00
29266400	86500	STRAVLMILE	300.00	300.00	300.00	300.00	300.00	300.00
29266400	86600	LCLTRVMILE	650.00	650.00	650.00	650.00	650.00	650.00
29266400	94000	RENT/LEASE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
29266400	96500	INS/BONDS	175.00	175.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			35,160.00	35,160.00	34,985.00	34,985.00	34,985.00	34,985.00
XX	TRANSFERS OUT							
29266400	99920	TRFOGFIDC	26,176.00	1,600.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			26,176.00	1,600.00	.00	.00	.00	.00
TOTAL IN-HOME CARE FAM & JUV			-863.00	.00	-11,260.00	.00	.00	.00
29266401	YOUTH & FAMILY SUPPORT SERVICE							
RR	OTHER REVENUE							
29266401	68300	RMB STATE	-90,904.00	-94,006.00	-96,750.00	-90,742.00	-88,744.00	-88,744.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE			-64,728.00	-94,006.00	-96,750.00	-90,742.00	-88,744.00	-88,744.00
RT	OTHER FINANCING SOUR							
29266401	69901	TRFIN GF	-90,903.00	-94,005.00	-96,750.00	-90,743.00	-88,744.00	-88,744.00
TOTAL OTHER FINANCING SOUR			-90,903.00	-94,005.00	-96,750.00	-90,743.00	-88,744.00	-88,744.00
XE	WAGES & SALARIES							
29266401	70300	SALARY E/A	18,893.00	19,037.00	19,038.00	19,038.00	19,038.00	19,038.00
29266401	70400	WAGE FTE	91,521.00	95,331.00	95,342.00	95,342.00	95,342.00	95,342.00
29266401	70401	PILOHLHINS	450.00	450.00	450.00	450.00	450.00	450.00
29266401	71201	PRRYRVACPY	421.00	805.00	463.00	463.00	463.00	463.00
TOTAL WAGES & SALARIES			111,285.00	115,623.00	115,293.00	115,293.00	115,293.00	115,293.00
XF	FRINGES							
29266401	71500	SOCSECURTY	8,223.00	8,510.00	8,475.00	8,475.00	8,506.00	8,506.00
29266401	71600	HEALTH INS	25,604.00	31,656.00	31,515.00	31,515.00	29,224.00	29,224.00
29266401	71601	RETHINSGEN	.00	6,103.00	6,847.00	6,103.00	5,935.00	5,935.00
29266401	71632	EINCENTIVE	2,400.00	437.00	437.00	437.00	206.00	206.00
29266401	71700	LIFE INS	202.00	202.00	202.00	202.00	202.00	202.00
29266401	71800	RETIREMENT	9,149.00	9,252.00	9,228.00	9,228.00	9,228.00	9,228.00
29266401	71900	OTHRFRINGE	894.00	1,382.00	1,335.00	1,335.00	.00	.00
29266401	72001	SIF ADMIN	191.00	199.00	198.00	198.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29266401 72100	WORKERCOMP	1,621.00	292.00	291.00	291.00	175.00	175.00
29266401 72200	SCK&ACDINS	733.00	789.00	787.00	787.00	1,213.00	1,213.00
29266401 72500	UNEMPLOYMN	601.00	638.00	636.00	636.00	521.00	521.00
TOTAL FRINGES		49,618.00	59,460.00	59,951.00	59,207.00	55,210.00	55,210.00
XI SUPPLIES							
29266401 72700	OFFICE SUP	25.00	25.00	25.00	25.00	25.00	25.00
29266401 72900	POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00
29266401 74200	FOODSUPPLY	125.00	125.00	125.00	125.00	125.00	125.00
29266401 79900	OTHRSUPPLY	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SUPPLIES		200.00	200.00	200.00	200.00	200.00	200.00
XL OTHER SERVICES AND C							
29266401 80100	PROFESSNL	275.00	275.00	275.00	275.00	275.00	275.00
29266401 82000	MBRSHPDUES	25.00	25.00	25.00	25.00	25.00	25.00
29266401 83102	FOOD SERV	125.00	125.00	125.00	125.00	125.00	125.00
29266401 86000	TRNSPRTION	50.00	50.00	50.00	50.00	50.00	50.00
29266401 86100	CNFFEES/EX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29266401 86500	STRAVLMILE	400.00	400.00	400.00	400.00	400.00	400.00
29266401 86600	LCLTRVMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00
XX TRANSFERS OUT							
29266401 99920	TRFOGFIDC	15,533.00	9,853.00	3,921.00	3,910.00	3,910.00	3,910.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	15,533.00	9,853.00	3,921.00	3,910.00	3,910.00	3,910.00
TOTAL YOUTH & FAMILY SUPPORT	-2,296.00	.00	-11,260.00	.00	.00	.00
29266402 JUVENILE DRUG COURT						
RA FUND BALANCE, NET AS						
29266402 40001 FUNDBALNCE	-3,108.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	12,425.00	.00	.00	.00	.00	.00
RH STATE GRANTS						
29266402 53900 STATEGRANT	.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
TOTAL STATE GRANTS	.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
RR OTHER REVENUE						
29266402 68300 RMB STATE	-45,440.00	-19,741.00	-19,741.00	-20,211.00	-19,754.00	-19,754.00
TOTAL OTHER REVENUE	-45,440.00	-19,741.00	-19,741.00	-20,211.00	-19,754.00	-19,754.00
RT OTHER FINANCING SOUR						
29266402 69901 TRFIN GF	-45,440.00	-19,740.00	-19,740.00	-20,211.00	-19,753.00	-19,753.00
TOTAL OTHER FINANCING SOUR	-45,440.00	-19,740.00	-19,740.00	-20,211.00	-19,753.00	-19,753.00
XE WAGES & SALARIES						
29266402 70400 WAGE FTE	23,909.00	25,150.00	25,151.00	25,151.00	25,151.00	25,151.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL WAGES & SALARIES			23,909.00	25,150.00	25,151.00	25,151.00	25,151.00	25,151.00
XF	FRINGES							
29266402	71500	SOCSECURTY	1,734.00	1,830.00	1,828.00	1,828.00	1,836.00	1,836.00
29266402	71600	HEALTH INS	9,626.00	8,796.00	8,754.00	8,754.00	8,118.00	8,118.00
29266402	71700	LIFE INS	44.00	44.00	44.00	44.00	44.00	44.00
29266402	71800	RETIREMENT	1,974.00	2,012.00	2,014.00	2,014.00	2,014.00	2,014.00
29266402	71900	OTHRFRINGE	.00	287.00	287.00	287.00	.00	.00
29266402	72001	SIF ADMIN	41.00	43.00	43.00	43.00	.00	.00
29266402	72100	WORKERCOMP	350.00	63.00	63.00	63.00	38.00	38.00
29266402	72200	SCK&ACDINS	158.00	172.00	172.00	172.00	265.00	265.00
29266402	72500	UNEMPLOYMN	130.00	139.00	139.00	139.00	114.00	114.00
TOTAL FRINGES			14,057.00	13,386.00	13,344.00	13,344.00	12,429.00	12,429.00
XI	SUPPLIES							
29266402	74200	FOODSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
29266402	79900	OTHRSUPPLY	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL SUPPLIES			3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
XL	OTHER SERVICES AND C							
29266402	80200	CONTRACTL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
29266402	81200	MEDICALSRV	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29266402 86000	TRNSPRTION	.00	500.00	500.00	500.00	500.00	500.00
29266402 86100	CNFFEES/EX	200.00	600.00	600.00	600.00	600.00	600.00
29266402 86500	STRAVLMILE	111.00	111.00	111.00	111.00	111.00	111.00
29266402 86600	LCLTRVMILE	247.00	247.00	247.00	247.00	247.00	247.00
TOTAL OTHER SERVICES AND C		50,558.00	51,458.00	51,458.00	51,458.00	51,458.00	51,458.00
XX TRANSFERS OUT							
29266402 99920	TRFOGFIDC	1,502.00	6,387.00	7,370.00	7,369.00	7,369.00	7,369.00
TOTAL TRANSFERS OUT		1,502.00	6,387.00	7,370.00	7,369.00	7,369.00	7,369.00
TOTAL JUVENILE DRUG COURT		-862.00	.00	942.00	.00	.00	.00
29275104 JUV.COMMUNITY BASED TREATMENT							
RH STATE GRANTS							
29275104 53900	STATEGRANT	-19,582.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		-18,080.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
29275104 68300	RMB STATE	-74,673.00	-78,589.00	-80,888.50	-80,881.00	-79,408.00	-79,408.00
TOTAL OTHER REVENUE		-74,673.00	-78,589.00	-80,888.50	-80,881.00	-79,408.00	-79,408.00
RT OTHER FINANCING SOUR							
29275104 69901	TRFIN GF	-74,673.00	-78,588.00	-80,889.00	-80,881.00	-79,408.00	-79,408.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR		-74,673.00	-78,588.00	-80,889.00	-80,881.00	-79,408.00	-79,408.00
XE WAGES & SALARIES							
29275104 70400	WAGE FTE	84,233.00	87,353.00	87,365.00	87,365.00	87,365.00	87,365.00
29275104 70401	PILOHLHINS	450.00	450.00	.00	.00	.00	.00
29275104 70501	WAGES PT	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
29275104 71201	PRRYRVACPY	1,287.00	959.00	1,076.00	1,076.00	1,076.00	1,076.00
TOTAL WAGES & SALARIES		88,970.00	90,762.00	90,441.00	90,441.00	90,441.00	90,441.00
XF FRINGES							
29275104 71500	SOCSECURTY	6,514.00	6,656.00	6,661.00	6,661.00	6,685.00	6,685.00
29275104 71600	HEALTH INS	25,604.00	23,424.00	23,345.00	23,345.00	21,647.00	21,647.00
29275104 71632	EINCENTIVE	2,400.00	437.00	437.00	437.00	206.00	206.00
29275104 71700	LIFE INS	174.00	174.00	174.00	174.00	174.00	174.00
29275104 71800	RETIREMENT	7,058.00	7,068.00	7,078.00	7,078.00	7,078.00	7,078.00
29275104 71900	OTHRFRINGE	789.00	1,079.00	1,032.00	1,032.00	.00	.00
29275104 72001	SIF ADMIN	153.00	155.00	156.00	156.00	.00	.00
29275104 72100	WORKERCOMP	1,293.00	227.00	227.00	227.00	137.00	137.00
29275104 72200	SCK&ACDINS	565.00	601.00	603.00	603.00	930.00	930.00
29275104 72500	UNEMPLOYMN	480.00	497.00	498.00	498.00	408.00	408.00
TOTAL FRINGES		45,030.00	40,318.00	40,211.00	40,211.00	37,265.00	37,265.00
XI SUPPLIES							
29275104 72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29275104 72900	POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00
29275104 74200	FOODSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
29275104 75400	CLTH&BEDNG	1,150.00	1,150.00	500.00	500.00	500.00	500.00
29275104 75700	TRNGSUPPLY	30.00	30.00	30.00	30.00	30.00	30.00
29275104 79900	OTHRSUPPLY	50.00	50.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		1,555.00	1,555.00	955.00	955.00	955.00	955.00
XL OTHER SERVICES AND C							
29275104 80100	PROFESSNL	950.00	400.00	300.00	300.00	300.00	300.00
29275104 80200	CONTRACTL	100.00	100.00	100.00	100.00	100.00	100.00
29275104 81000	ENTRTNMNT	500.00	500.00	500.00	500.00	500.00	500.00
29275104 81200	MEDICALSRV	1,400.00	900.00	900.00	900.00	900.00	900.00
29275104 82000	MBRSHPDUES	600.00	.00	.00	.00	.00	.00
29275104 83102	FOOD SERV	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
29275104 85201	CELLPHONE	400.00	400.00	400.00	400.00	400.00	400.00
29275104 86000	TRNSPRTION	525.00	525.00	525.00	525.00	525.00	525.00
29275104 86100	CNFFEES/EX	175.00	175.00	175.00	175.00	175.00	175.00
29275104 86400	AUTO LEASE	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
29275104 86500	STRAVLMILE	250.00	100.00	100.00	100.00	100.00	100.00
29275104 86600	LCLTRVMILE	500.00	200.00	200.00	200.00	200.00	200.00
29275104 93200	VEHICLER&M	25.00	25.00	25.00	25.00	25.00	25.00
29275104 94000	RENT/LEASE	300.00	200.00	750.00	750.00	750.00	750.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	15,725.00	12,525.00	12,975.00	12,975.00	12,975.00	12,975.00
XX TRANSFERS OUT						
29275104 99920 TRFOGFIDC	15,352.00	12,017.00	17,194.00	17,180.00	17,180.00	17,180.00
TOTAL TRANSFERS OUT	15,352.00	12,017.00	17,194.00	17,180.00	17,180.00	17,180.00
TOTAL JUV.COMMUNITY BASED TR	-2,296.00	.00	-1.50	.00	.00	.00
29275105 JUV.GENDER SPECIFIC SERVICES						
RR OTHER REVENUE						
29275105 68300 RMB STATE	-75,993.00	-74,905.00	-77,226.00	-77,217.00	-76,010.00	-76,010.00
TOTAL OTHER REVENUE	-60,641.00	-74,905.00	-77,226.00	-77,217.00	-76,010.00	-76,010.00
RT OTHER FINANCING SOUR						
29275105 69901 TRFIN GF	-75,993.00	-74,904.00	-77,226.00	-77,217.00	-76,009.00	-76,009.00
TOTAL OTHER FINANCING SOUR	-75,993.00	-74,904.00	-77,226.00	-77,217.00	-76,009.00	-76,009.00
XE WAGES & SALARIES						
29275105 70400 WAGE FTE	84,818.00	87,353.00	87,365.00	87,365.00	87,365.00	87,365.00
29275105 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL WAGES & SALARIES	86,618.00	89,153.00	89,165.00	89,165.00	89,165.00	89,165.00
XF FRINGES						
29275105 71500 SOCSECURTY	6,437.00	6,634.00	6,628.00	6,628.00	6,646.00	6,646.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29275105 71600	HEALTH INS	19,251.00	17,592.00	17,508.00	17,508.00	16,235.00	16,235.00
29275105 71632	EINCENTIVE	1,200.00	219.00	219.00	219.00	103.00	103.00
29275105 71700	LIFE INS	174.00	174.00	174.00	174.00	174.00	174.00
29275105 71800	RETIREMENT	7,149.00	7,134.00	7,136.00	7,136.00	7,136.00	7,136.00
29275105 71900	OTHRFRINGE	700.00	1,069.00	1,043.00	1,043.00	.00	.00
29275105 72001	SIF ADMIN	149.00	152.00	153.00	153.00	.00	.00
29275105 72100	WORKERCOMP	1,266.00	224.00	224.00	224.00	135.00	135.00
29275105 72200	SCK&ACDINS	573.00	607.00	608.00	608.00	938.00	938.00
29275105 72500	UNEMPLOYMN	469.00	491.00	491.00	491.00	402.00	402.00
TOTAL FRINGES		37,368.00	34,296.00	34,184.00	34,184.00	31,769.00	31,769.00
XI SUPPLIES							
29275105 72700	OFFICE SUP	250.00	250.00	250.00	250.00	250.00	250.00
29275105 72800	PRNT&BIND	50.00	50.00	50.00	50.00	50.00	50.00
29275105 72900	POSTAGE	75.00	75.00	75.00	75.00	75.00	75.00
29275105 73000	MAG&PERDCL	175.00	175.00	175.00	175.00	175.00	175.00
29275105 74200	FOODSUPPLY	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
29275105 75400	CLTH&BEDNG	50.00	50.00	200.00	200.00	200.00	200.00
29275105 75700	TRNGSUPPLY	25.00	25.00	25.00	25.00	25.00	25.00
29275105 79900	OTHRSUPPLY	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL SUPPLIES		2,025.00	2,025.00	2,375.00	2,375.00	2,375.00	2,375.00
XL OTHER SERVICES AND C							
29275105 80100	PROFESSNL	600.00	600.00	600.00	600.00	600.00	600.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29275105 81000	ENTRTNMNT	745.00	745.00	745.00	745.00	745.00	745.00
29275105 81200	MEDICALSRV	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
29275105 82000	MBRSHPDUES	20.00	20.00	20.00	20.00	20.00	20.00
29275105 83102	FOOD SERV	400.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00
29275105 85200	TELEPHONE	175.00	175.00	175.00	175.00	175.00	175.00
29275105 85201	CELLPHONE	300.00	300.00	400.00	400.00	400.00	400.00
29275105 86000	TRNSPRTION	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
29275105 86100	CNFFEES/EX	175.00	175.00	175.00	175.00	175.00	175.00
29275105 86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
29275105 86600	LCLTRVMILE	600.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
29275105 94000	RENT/LEASE	500.00	500.00	500.00	500.00	500.00	500.00
29275105 94601	EQPRNTCOPY	390.00	390.00	390.00	390.00	390.00	390.00
TOTAL OTHER SERVICES AND C		10,205.00	10,205.00	9,605.00	9,605.00	9,605.00	9,605.00
XX TRANSFERS OUT							
29275105 99920	TRFOGFIDC	14,045.00	14,130.00	19,123.00	19,105.00	19,105.00	19,105.00
TOTAL TRANSFERS OUT		14,045.00	14,130.00	19,123.00	19,105.00	19,105.00	19,105.00
TOTAL JUV.GENDER SPECIFIC SE		-1,725.00	.00	.00	.00	.00	.00
TOTAL CHILD CARE FUND		.00	.00	27,977.50	.00	.00	.00
29216700 MI DEPT HUMAN SERV-BAY COUNTY							
RA FUND BALANCE, NET AS							
29216700 40001	FUNDBALNCE	-8,600.00	-4,100.00	-4,100.00	-4,100.00	-4,100.00	-4,100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE/SOCIAL SERVICES	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS	-8,600.00	-4,100.00	-4,100.00	-4,100.00	-4,100.00	-4,100.00
RR OTHER REVENUE						
29216700 68300 RMB STATE	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00
TOTAL OTHER REVENUE	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00
XL OTHER SERVICES AND C						
29216700 84500 EMGYRELIEF	9,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND C	9,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00
29368100 VETERANS' BURIAL						
XI SUPPLIES						
29368100 72900 POSTAGE	75.00	75.00	75.00	75.00	75.00	75.00
29368100 74600 UNIFRMPURC	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL SUPPLIES	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00
XL OTHER SERVICES AND C						
29368100 82800 INVSTGATNS	825.00	825.00	825.00	825.00	825.00	825.00
29368100 83300 VET BURIAL	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
29368100 83301 VETHEADSTN	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
29368100 85200 TELEPHONE	175.00	175.00	175.00	175.00	175.00	175.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SOLDIERS' RELIEF FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29368100	86600	LCLTRVMILE	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL OTHER SERVICES AND C			106,300.00	106,300.00	106,300.00	106,300.00	106,300.00	106,300.00
TOTAL VETERANS' BURIAL			109,875.00	109,875.00	109,875.00	109,875.00	109,875.00	109,875.00
29368200 VETERANS CONVENTIONS								
XL	OTHER SERVICES AND C							
29368200	96900	CONTR-OTH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C			107,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL VETERANS CONVENTIONS			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29368400 VETERANS COUNSELOR SERVICES								
XI	SUPPLIES							
29368400	72700	OFFICE SUP	655.00	550.00	550.00	550.00	550.00	550.00
29368400	72800	PRNT&BIND	40.00	40.00	40.00	40.00	40.00	40.00
29368400	72900	POSTAGE	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL SUPPLIES			108,595.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00
XL	OTHER SERVICES AND C							
29368400	80200	CONTRACTL	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	9,600.00
29368400	85200	TELEPHONE	860.00	860.00	860.00	860.00	860.00	860.00
29368400	95500	MISC	160.00	160.00	160.00	160.00	160.00	160.00
29368400	96000	EDUCA/TRNG	655.00	700.00	700.00	700.00	700.00	700.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SOLDIERS' RELIEF FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C			11,035.00	11,080.00	11,080.00	11,080.00	11,080.00	11,320.00
TOTAL VETERANS COUNSELOR SER			12,330.00	12,270.00	12,270.00	12,270.00	12,270.00	12,510.00
29368401 VETERANS VAN PROGRAM								
XI	SUPPLIES							
29368401	75000	GASOILGRSE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL SUPPLIES			26,035.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
XL	OTHER SERVICES AND C							
29368401	85201	CELLPHONE	600.00	600.00	600.00	600.00	600.00	600.00
29368401	93200	VEHICLER&M	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER SERVICES AND C			3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
TOTAL VETERANS VAN PROGRAM			18,100.00	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00
29368900 SOLDIERS AND SAILORS RELIEF								
RA	FUND BALANCE, NET AS							
29368900	40001	FUNDBALNCE	35,033.00	35,796.00	48,046.00	48,046.00	43,576.00	43,336.00
TOTAL FUND BALANCE, NET AS			38,133.00	35,796.00	48,046.00	48,046.00	43,576.00	43,336.00
RB	TAXES							
29368900	40200	CRREALPRTX	-254,208.00	-250,186.00	-249,332.00	-248,427.00	-248,427.00	-248,427.00
29368900	41000	CRPERSPRTX	-25,421.00	-26,160.00	-25,730.00	-25,518.00	-25,518.00	-25,518.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SOLDIERS' RELIEF FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29368900	43700	IFT	-2,504.00	-3,362.00	-3,481.00	-3,481.00	-3,481.00	-3,481.00
TOTAL TAXES			-282,133.00	-279,708.00	-278,543.00	-277,426.00	-277,426.00	-277,426.00
XE	WAGES & SALARIES							
29368900	71000	PER DIEM	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL WAGES & SALARIES			1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
XI	SUPPLIES							
29368900	72700	OFFICE SUP	45.00	45.00	45.00	45.00	45.00	45.00
29368900	72800	PRNT&BIND	475.00	475.00	475.00	475.00	475.00	475.00
29368900	72900	POSTAGE	30.00	280.00	30.00	30.00	30.00	30.00
TOTAL SUPPLIES			550.00	800.00	550.00	550.00	550.00	550.00
XL	OTHER SERVICES AND C							
29368900	84500	EMGYRELIEF	68,715.00	80,715.00	68,715.00	68,715.00	68,715.00	68,715.00
29368900	85200	TELEPHONE	160.00	160.00	160.00	160.00	160.00	160.00
29368900	95507	FLWWRTHPLQ	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00
TOTAL OTHER SERVICES AND C			77,200.00	89,200.00	77,200.00	77,200.00	77,200.00	77,200.00
XX	TRANSFERS OUT							
29368900	99900	TRNFSO2OF	26,945.00	.00	.00	.00	.00	.00
29368900	99920	TRFOGFIDC	.00	11,567.00	13,788.00	13,755.00	13,755.00	13,755.00

SOLDIERS' RELIEF FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	26,945.00	11,567.00	13,788.00	13,755.00	13,755.00	13,755.00
TOTAL SOLDIERS AND SAILORS R	-141,305.00	-141,245.00	-137,859.00	-136,775.00	-141,245.00	-141,485.00
TOTAL SOLDIERS' RELIEF FUND	.00	.00	3,386.00	4,470.00	.00	.00
29468300 VETERANS' TRUST BOARD						
RR OTHER REVENUE						
29468300 68300 RMB STATE	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
XE WAGES & SALARIES						
29468300 70300 SALARY E/A	11,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL WAGES & SALARIES	11,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
XI SUPPLIES						
29468300 72700 OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
29468300 72900 POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
29468300 75000 GASOILGRSE	300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
TOTAL SUPPLIES	600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
XL OTHER SERVICES AND C						
29468300 81200 MEDICALSRV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29468300 85200 TELEPHONE	195.00	195.00	195.00	195.00	195.00	195.00
29468300 86600 LCLTRVMILE	500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

VETERANS' TRUST FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
29468300 92000	PUBUTILITY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29468300 93000	RPR&MAINT	15,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
29468300 93100	EQUIPMTR&M	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
29468300 93200	VEHICLER&M	200.00	200.00	200.00	200.00	200.00	200.00
29468300 94000	RENT/LEASE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
29468300 95500	MISC	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00
29468300 96500	INS/BONDS	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C		48,400.00	44,400.00	44,400.00	44,400.00	44,400.00	44,400.00
TOTAL VETERANS' TRUST BOARD		.00	.00	.00	.00	.00	.00
TOTAL VETERANS' TRUST FUND		.00	.00	.00	.00	.00	.00
29780300 HISTORICAL PRESERVATION							
RB TAXES							
29780300 40200	CRREALPRTX	-242,006.00	-238,178.00	-237,365.00	-236,502.00	-236,502.00	-236,502.00
29780300 41000	CRPERSPRTX	-24,201.00	-24,904.00	-24,495.00	-24,294.00	-24,294.00	-24,294.00
29780300 42000	DLPERSPRTX	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00
29780300 43700	IFT	-2,384.00	-3,200.00	-3,314.00	-3,314.00	-3,314.00	-3,314.00
29780300 44200	PILOT REV	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00
TOTAL TAXES		-269,241.00	-266,932.00	-265,824.00	-264,760.00	-264,760.00	-264,760.00
RP INTEREST & RENTALS							
29780300 66401	INTINCOTHR	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL INTEREST & RENTALS		-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
XL OTHER SERVICES AND C							
29780300 80200	CONTRACTL	269,266.00	266,957.00	266,957.00	266,957.00	264,785.00	264,785.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HISTORICAL PRESERVATION FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	269,266.00	266,957.00	266,957.00	266,957.00	264,785.00	264,785.00
TOTAL HISTORICAL PRESERVATIO	.00	.00	1,108.00	2,172.00	.00	.00
TOTAL HISTORICAL PRESERVATIO	.00	.00	1,108.00	2,172.00	.00	.00
36590902 DEBT-WATER SUPPLY SYS BAY AREA						
RR OTHER REVENUE						
36590902 67200 SPECASSMNT	.00	-1,630,433.00	.00	-1,541,369.00	-1,541,369.00	-1,541,369.00
TOTAL OTHER REVENUE	.00	-1,630,433.00	.00	-1,541,369.00	-1,541,369.00	-1,541,369.00
RT OTHER FINANCING SOUR						
36590902 69900 TRFINOTHFD	.00	.00	.00	.00	-50,000.00	-50,000.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	-50,000.00	-50,000.00
XU DEBT SERVICE						
36590902 99500 INTERESTPY	.00	1,630,433.00	.00	1,541,369.00	1,591,369.00	1,591,369.00
1,509,275 - 2013C, 11,790.39 - 7380-01, 20,303.38 - 7380-02						
TOTAL DEBT SERVICE	.00	1,630,433.00	.00	1,541,369.00	1,591,369.00	1,591,369.00
TOTAL DEBT-WATER SUPPLY SYS	.00	.00	.00	.00	.00	.00
TOTAL WATER SUPPLY SYS BAY A	.00	.00	.00	.00	.00	.00
36927906 BLDG AUTH-COURT FACILITIES						
RT OTHER FINANCING SOUR						
36927906 69901 TRFIN GF	-522,950.00	-530,700.00	-530,700.00	-526,950.00	-526,950.00	-526,950.00
TOTAL OTHER FINANCING SOUR	-522,950.00	-530,700.00	-530,700.00	-526,950.00	-526,950.00	-526,950.00
XU DEBT SERVICE						
36927906 99100 PRINCPLPAY	445,000.00	475,000.00	475,000.00	495,000.00	495,000.00	495,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

BLDG AUTHORITY DEBT FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
36927906 99500 INTERESTPY	77,950.00	55,700.00	55,700.00	31,950.00	31,950.00	31,950.00
TOTAL DEBT SERVICE	522,950.00	530,700.00	530,700.00	526,950.00	526,950.00	526,950.00
TOTAL BLDG AUTH-COURT FACILI	.00	.00	.00	.00	.00	.00
36927908 BLDG AUTH-CIVIC/ICE ARENA						
RT OTHER FINANCING SOUR						
36927908 69901 TRFIN GF	-447,125.00	-443,625.00	-443,625.00	-444,375.00	-444,375.00	-444,375.00
TOTAL OTHER FINANCING SOUR	75,825.00	-443,625.00	-443,625.00	-444,375.00	-444,375.00	-444,375.00
XU DEBT SERVICE						
36927908 99100 PRINCPLPAY	370,000.00	385,000.00	385,000.00	405,000.00	405,000.00	405,000.00
36927908 99500 INTERESTPY	77,125.00	58,625.00	58,625.00	39,375.00	39,375.00	39,375.00
TOTAL DEBT SERVICE	447,125.00	443,625.00	443,625.00	444,375.00	444,375.00	444,375.00
TOTAL BLDG AUTH-CIVIC/ICE AR	.00	.00	.00	.00	.00	.00
36927913 BLDG AUTH-LIBRARY PROJECT						
RA FUND BALANCE, NET AS						
36927913 40003 FBRSV/DESG	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL FUND BALANCE, NET AS	459,125.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
RP INTEREST & RENTALS						
36927913 66400 INVINTRDIV	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

BLDG AUTHORITY DEBT FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
RR OTHER REVENUE						
36927913 67508 CONCOMPUNT	-1,368,850.00	-1,393,400.00	-1,421,300.00	-1,421,300.00	-1,421,300.00	-1,421,300.00
TOTAL OTHER REVENUE	-1,368,850.00	-1,393,400.00	-1,421,300.00	-1,421,300.00	-1,421,300.00	-1,421,300.00
XU DEBT SERVICE						
36927913 99100 PRINCPLPAY	1,015,000.00	1,070,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
36927913 99500 INTERESTPY	353,850.00	323,400.00	291,300.00	291,300.00	291,300.00	291,300.00
TOTAL DEBT SERVICE	1,368,850.00	1,393,400.00	1,421,300.00	1,421,300.00	1,421,300.00	1,421,300.00
TOTAL BLDG AUTH-LIBRARY PROJ	.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTHORITY DEBT FU	.00	.00	.00	.00	.00	.00
46590402 WATER SUPPLY SYS BAY-CONST						
RA FUND BALANCE, NET AS						
46590402 40003 FBRSV/DESG	.00	-9,927,000.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	-9,927,000.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
46590402 66400 INVINTRDIV	.00	-73,000.00	.00	.00	-50,000.00	-50,000.00
TOTAL INTEREST & RENTALS	.00	-73,000.00	.00	.00	-50,000.00	-50,000.00
RR OTHER REVENUE						
46590402 67600 RMBURSEMNT	.00	.00	.00	.00	.00	-2,519.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

WATER SUPPPLY SYS BAY-CONST	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-2,519.00
RT OTHER FINANCING SOUR						
46590402 69800 DEBTPROCDS	.00	-25,000,000.00	.00	.00	-24,000,000.00	-24,000,000.00
TOTAL OTHER FINANCING SOUR	.00	-25,000,000.00	.00	.00	-24,000,000.00	-24,000,000.00
XL OTHER SERVICES AND C						
46590402 80100 PROFESSNL	.00	20,000.00	.00	.00	6,000.00	6,000.00
46590402 95600 IDC EXP	.00	.00	.00	.00	.00	2,519.00
TOTAL OTHER SERVICES AND C	.00	20,000.00	.00	.00	6,000.00	8,519.00
XQ CAPITAL OUTLAY						
46590402 97500 BLDADDIMPR	.00	34,980,000.00	.00	.00	23,994,000.00	23,994,000.00
TOTAL CAPITAL OUTLAY	.00	34,980,000.00	.00	.00	23,994,000.00	23,994,000.00
XX TRANSFERS OUT						
46590402 99900 TRNFSO2OF	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL WATER SUPPLY SYS BAY-C	.00	.00	.00	.00	.00	.00
TOTAL WATER SUPPPLY SYS BAY-	.00	.00	.00	.00	.00	.00
50975600 PUBLIC GOLF COURSE						
RA FUND BALANCE, NET AS						
50975600 40002 UNETASSETS	914.00	.00	.00	.00	-9,183.00	-10,564.00

Bay County, Michigan

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS			914.00	.00	.00	.00	-9,183.00	-10,564.00
RL	CHARGES FOR SERVICES							
50975600	65101	GREEN FEES	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00
50975600	65104	SEASONPASS	-80,000.00	-81,000.00	-81,000.00	-81,000.00	-81,000.00	-81,000.00
TOTAL CHARGES FOR SERVICES			-380,000.00	-381,000.00	-381,000.00	-381,000.00	-381,000.00	-381,000.00
RP	INTEREST & RENTALS							
50975600	66400	INVINTRDIV	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00
TOTAL INTEREST & RENTALS			-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00
RR	OTHER REVENUE							
50975600	67500	CNTRPVTSRC	-2,000.00	.00	.00	.00	.00	.00
50975600	68601	RMBMCARED	-375.00	-278.00	-278.00	-278.00	-278.00	.00
TOTAL OTHER REVENUE			-2,375.00	-278.00	-278.00	-278.00	-278.00	.00
XE	WAGES & SALARIES							
50975600	70300	SALARY E/A	58,320.00	60,063.00	60,074.00	60,074.00	60,074.00	60,074.00
50975600	70400	WAGE FTE	34,579.00	.00	.00	.00	.00	.00
50975600	70500	TEMP HELP	45,000.00	65,291.00	48,452.00	49,105.00	49,105.00	49,821.00
50975600	70501	WAGES PT	.00	.00	16,972.00	16,972.00	16,972.00	16,972.00
50975600	70600	OVERTIME	3,009.00	3,009.00	3,009.00	3,009.00	3,009.00	3,009.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
50975600 71201	PRRYRVACPY	2,915.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		143,823.00	128,363.00	128,507.00	129,160.00	129,160.00	129,876.00
XF FRINGES							
50975600 71500	SOCSECURTY	10,544.00	8,815.00	9,542.00	9,592.00	9,598.00	9,651.00
50975600 71600	HEALTH INS	21,744.00	5,832.00	5,837.00	5,837.00	5,412.00	5,412.00
50975600 71601	RETHINSGEN	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00
50975600 71632	EINCENTIVE	.00	437.00	437.00	437.00	206.00	206.00
50975600 71700	LIFE INS	152.00	87.00	131.00	131.00	131.00	131.00
50975600 71800	RETIREMENT	7,927.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00
50975600 71900	OTHRFRINGE	1,380.00	1,229.00	1,247.00	1,247.00	1,177.00	1,177.00
50975600 72001	SIF ADMIN	243.00	200.00	216.00	217.00	.00	.00
50975600 72100	WORKERCOMP	2,063.00	294.00	318.00	319.00	193.00	194.00
50975600 72200	SCK&ACDINS	635.00	409.00	409.00	409.00	631.00	631.00
50975600 72301	UNIFORMALW	250.00	.00	.00	.00	.00	.00
50975600 72500	UNEMPLOYMN	765.00	641.00	693.00	697.00	570.00	574.00
TOTAL FRINGES		48,237.00	25,284.00	26,170.00	26,226.00	25,258.00	25,316.00
XI SUPPLIES							
50975600 72700	OFFICE SUP	250.00	.00	.00	.00	.00	.00
50975600 74600	UNIFRMPURC	450.00	.00	.00	.00	.00	.00
50975600 75000	GASOILGRSE	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
50975600 76000	MED SUPPLY	475.00	475.00	475.00	475.00	475.00	475.00
50975600 77800	GRNDSMAINT	40,000.00	24,540.00	30,000.00	30,000.00	30,000.00	30,000.00
50975600 79900	OTHRSUPPLY	1,750.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		64,925.00	47,215.00	52,675.00	52,675.00	52,675.00	52,675.00
XL OTHER SERVICES AND C							
50975600 80100	PROFESSNL	127.00	127.00	127.00	127.00	127.00	127.00
50975600 80102	MEDICARE D	131.00	83.00	83.00	83.00	83.00	.00
50975600 80200	CONTRACTL	450.00	450.00	450.00	450.00	450.00	450.00
50975600 82000	MBRSHPDUES	500.00	.00	.00	.00	.00	.00
50975600 82300	GARBAGEREM	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
50975600 85200	TELEPHONE	735.00	.00	.00	.00	.00	.00
50975600 86600	LCLTRVMILE	90.00	.00	.00	.00	.00	.00
50975600 92000	PUBUTILITY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
50975600 93100	EQUIPMTR&M	11,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
50975600 93101	EQPR&MGCRT	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50975600 93300	BLDG R&M	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00
50975600 93600	GRNDSMAINT	1,400.00	6,860.00	1,400.00	1,400.00	1,400.00	1,400.00
50975600 94600	EQUIPRENTL	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
50975600 95600	IDC EXP	32,366.00	46,810.00	63,992.00	56,156.00	56,156.00	56,156.00
50975600 95800	LICENS/PRM	98.00	98.00	98.00	98.00	98.00	98.00
50975600 96730	MACH/EQPEX	2,450.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
50975600 96800	DEPR&DEPL	47,011.00	47,011.00	47,011.00	47,011.00	47,011.00	47,011.00
TOTAL OTHER SERVICES AND C		130,733.00	138,814.00	150,536.00	142,700.00	142,700.00	142,617.00
XQ CAPITAL OUTLAY							
50975600 98500	AUDIO/VISL	13,100.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		13,100.00	.00	.00	.00	.00	.00
TOTAL PUBLIC GOLF COURSE		13,757.00	-47,202.00	-28,990.00	-36,117.00	-46,268.00	-46,680.00
50975601 PUBLIC GOLF COURSE-SNACK SHOP							
RA FUND BALANCE, NET AS							
50975601 40002	UNETASSETS	-3,885.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		9,215.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES							
50975601 64600	FOOD SALES	-12,000.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		-12,000.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
50975601 70500	TEMP HELP	7,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL WAGES & SALARIES		7,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
XF FRINGES							
50975601 71500	SOCSECURTY	574.00	.00	574.00	574.00	574.00	574.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
50975601 72001	SIF ADMIN	13.00	.00	13.00	13.00	.00	.00
50975601 72100	WORKERCOMP	110.00	.00	19.00	19.00	12.00	12.00
50975601 72500	UNEMPLOYMN	41.00	.00	42.00	42.00	34.00	34.00
TOTAL FRINGES		738.00	.00	648.00	648.00	620.00	620.00
XI SUPPLIES							
50975601 74200	FOODSUPPLY	7,500.00	.00	.00	.00	.00	.00
50975601 79900	OTHRSUPPLY	500.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		8,000.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
50975601 92000	PUBUTILITY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50975601 93100	EQUIPMTR&M	250.00	250.00	250.00	250.00	250.00	250.00
50975601 95600	IDC EXP	2,780.00	2,751.00	-3,453.00	.00	.00	.00
50975601 96800	DEPR&DEPL	852.00	852.00	852.00	852.00	852.00	852.00
TOTAL OTHER SERVICES AND C		6,882.00	6,853.00	649.00	4,102.00	4,102.00	4,102.00
TOTAL PUBLIC GOLF COURSE-SNA		7,235.00	6,853.00	8,797.00	12,250.00	12,222.00	12,222.00
50975602 PUBLIC GOLF COURSE-CLUB HOUSE							
RA FUND BALANCE, NET AS							
50975602 40002	UNETASSETS	-53,589.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		-46,707.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES							
50975602 64500	MERCHSALES	-55,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
50975602 64600	FOOD SALES	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
50975602 64900	GLFCRTSTRG	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
50975602 65102	DRVNGRANGE	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
50975602 65103	TRAIL FEES	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00
50975602 65105	TOURN NTAX	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
50975602 65106	HANDCAPFEE	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
TOTAL CHARGES FOR SERVICES		-74,400.00	-59,400.00	-59,400.00	-59,400.00	-59,400.00	-59,400.00
RP INTEREST & RENTALS							
50975602 66705	RNT-GCRTCL	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-132,500.00
TOTAL INTEREST & RENTALS		-132,500.00	-132,500.00	-132,500.00	-132,500.00	-132,500.00	-132,500.00
XE WAGES & SALARIES							
50975602 70300	SALARY E/A	44,306.00	36,455.00	36,456.00	36,456.00	36,456.00	36,456.00
50975602 70500	TEMP HELP	55,000.00	55,000.00	55,000.00	58,200.00	58,200.00	58,580.00
TOTAL WAGES & SALARIES		99,306.00	91,455.00	91,456.00	94,656.00	94,656.00	95,036.00
XF FRINGES							
50975602 71500	SOCSECURTY	7,437.00	6,881.00	6,877.00	7,121.00	7,132.00	7,161.00
50975602 71600	HEALTH INS	16,942.00	11,435.00	11,381.00	11,381.00	10,553.00	10,553.00
50975602 71632	EINCENTIVE	600.00	218.00	218.00	218.00	103.00	103.00
50975602 71700	LIFE INS	77.00	57.00	57.00	57.00	57.00	57.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
50975602 71800	RETIREMENT	3,657.00	2,918.00	2,918.00	2,918.00	2,918.00	2,918.00
50975602 71900	OTHRFRINGE	925.00	561.00	561.00	561.00	658.00	658.00
50975602 72001	SIF ADMIN	173.00	158.00	158.00	165.00	.00	.00
50975602 72100	WORKERCOMP	1,455.00	232.00	232.00	240.00	145.00	146.00
50975602 72200	SCK&ACDINS	294.00	248.00	248.00	248.00	383.00	383.00
50975602 72500	UNEMPLOYMN	542.00	506.00	506.00	524.00	430.00	432.00
TOTAL FRINGES		32,102.00	23,214.00	23,156.00	23,433.00	22,379.00	22,411.00
XI SUPPLIES							
50975602 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50975602 72800	PRNT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
50975602 72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
50975602 73000	MAG&PERDCL	60.00	60.00	60.00	60.00	60.00	60.00
50975602 74200	FOODSUPPLY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50975602 74600	UNIFRMPURC	850.00	850.00	850.00	850.00	850.00	850.00
50975602 75100	COMPSUPLY	100.00	87.00	87.00	87.00	87.00	87.00
50975602 75600	DRVRANGSUP	300.00	.00	.00	.00	.00	.00
50975602 77600	CUSTODLSUP	840.00	840.00	840.00	840.00	840.00	840.00
50975602 79900	OTHRSUPPLY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL SUPPLIES		11,900.00	11,587.00	11,587.00	11,587.00	11,587.00	11,587.00
XL OTHER SERVICES AND C							
50975602 80200	CONTRACTL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
50975602 81400	INVST/BANK	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50975602 82000	MBRSHPDUES	600.00	600.00	600.00	600.00	600.00	600.00
50975602 85200	TELEPHONE	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
50975602 86100	CNFFEES/EX	500.00	500.00	500.00	500.00	500.00	500.00
50975602 86600	LCLTRVMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50975602 90000	PRT/PUB/AD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50975602 92000	PUBUTILITY	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
50975602 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
50975602 93300	BLDG R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50975602 93700	HRD/SFTR&M	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
50975602 94300	GOLFCRTLSE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
50975602 94601	EQPRNTCOPY	625.00	625.00	625.00	625.00	625.00	625.00
50975602 95600	IDC EXP	17,427.00	39,231.00	34,017.00	30,562.00	30,562.00	30,562.00
50975602 95900	COGS	44,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
50975602 95901	TOURN EXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50975602 96800	DEPR&DEPL	4,677.00	4,677.00	4,677.00	4,677.00	4,677.00	4,677.00
TOTAL OTHER SERVICES AND C		96,189.00	105,993.00	100,779.00	97,324.00	97,324.00	97,324.00
TOTAL PUBLIC GOLF COURSE-CLU		-20,992.00	40,349.00	35,078.00	35,100.00	34,046.00	34,458.00
TOTAL GOLF COURSE FUND		.00	.00	14,885.00	11,233.00	.00	.00
51267100 SOCIAL SERVICES-MED CARE FACIL							
RA	FUND BALANCE, NET AS						
51267100 40002	UNETASSETS	-1,188,414.00	-2,468,564.00	-2,468,564.00	-4,912,272.00	-4,912,272.00	-3,239,988.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

MEDICAL CARE FACILITY FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS			-1,188,414.00	-2,468,564.00	-2,468,564.00	-4,912,272.00	-4,912,272.00	-3,239,988.00
RB	TAXES							
51267100	40200	CRREALPRTX	-1,906,188.00	-1,876,399.00	-1,869,994.00	-1,863,200.00	-1,863,200.00	-1,863,200.00
51267100	41000	CRPERSPRTX	-186,304.00	-196,199.00	-192,978.00	-191,388.00	-191,388.00	-191,388.00
51267100	43700	IFT	-18,845.00	-25,215.00	-26,107.00	-26,107.00	-26,107.00	-26,107.00
TOTAL TAXES			-2,111,337.00	-2,097,813.00	-2,089,079.00	-2,080,695.00	-2,080,695.00	-2,080,695.00
RL	CHARGES FOR SERVICES							
51267100	60000	CHRGS SERV	-130,000.00	-30,000.00	-30,000.00	-124,800.00	-124,800.00	-124,800.00
TOTAL CHARGES FOR SERVICES			-130,000.00	-30,000.00	-30,000.00	-124,800.00	-124,800.00	-124,800.00
RP	INTEREST & RENTALS							
51267100	66400	INVINTRDIV	.00	-180,000.00	-180,000.00	-235,000.00	-235,000.00	-235,000.00
51267100	66401	INTINCOTHR	-141,000.00	.00	.00	-4,500.00	-4,500.00	-4,500.00
TOTAL INTEREST & RENTALS			-141,000.00	-180,000.00	-180,000.00	-239,500.00	-239,500.00	-239,500.00
RR	OTHER REVENUE							
51267100	67103	VENDGMACH	-20,000.00	.00	.00	.00	.00	.00
51267100	68001	MEDICARE	-2,587,032.00	-2,669,780.00	-2,669,780.00	-2,736,635.00	-2,736,635.00	-2,892,235.00
51267100	68002	MEDICAID	-14,167,329.00	-14,618,286.00	-14,618,286.00	-13,433,250.00	-13,433,250.00	-14,105,640.00
51267100	68004	PRIVATEPAY	-2,075,150.00	-1,983,080.00	-1,983,080.00	-2,082,100.00	-2,082,100.00	-2,163,940.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

MEDICAL CARE FACILITY FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
51267100 68007	MCAIDQLTAS	-2,297,505.00	-2,511,859.00	-2,511,859.00	-2,318,880.00	-2,318,880.00	-2,306,900.00
TOTAL OTHER REVENUE		-21,147,016.00	-21,783,005.00	-21,783,005.00	-20,570,865.00	-20,570,865.00	-21,468,715.00
XE WAGES & SALARIES							
51267100 70300	SALARY E/A	8,772,745.00	10,559,749.00	10,559,749.00	11,485,055.00	11,485,055.00	11,515,609.00
TOTAL WAGES & SALARIES		8,772,745.00	10,559,749.00	10,559,749.00	11,485,055.00	11,485,055.00	11,515,609.00
XF FRINGES							
51267100 71500	SOCSECURTY	671,114.00	807,821.00	807,821.00	876,431.00	876,431.00	878,545.00
51267100 71600	HEALTH INS	2,016,449.00	2,300,000.00	2,300,000.00	2,181,030.00	2,181,030.00	2,192,592.00
51267100 71601	RETHINSGEN	1,585,931.00	1,590,500.00	1,590,500.00	1,928,500.00	1,928,500.00	1,572,848.00
51267100 71603	RETHLTHCAR	2,303,296.00	3,031,800.00	3,031,800.00	2,701,065.00	2,701,065.00	2,702,266.00
51267100 71800	RETIREMENT	789,547.00	1,116,758.00	1,116,758.00	1,271,519.00	1,271,519.00	929,269.00
51267100 71900	OTHRFRINGE	.00	176,000.00	.00	18,343.00	18,343.00	18,343.00
51267100 72100	WORKERCOMP	150,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
51267100 72200	SCK&ACDINS	.00	255,000.00	255,000.00	250,000.00	250,000.00	250,000.00
51267100 72500	UNEMPLOYMN	10,400.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL FRINGES		7,526,737.00	9,388,379.00	9,212,379.00	9,287,388.00	9,287,388.00	8,604,363.00
XI SUPPLIES							
51267100 72700	OFFICE SUP	65,000.00	18,270.00	18,270.00	46,550.00	46,550.00	46,550.00
51267100 72800	PRNT&BIND	.00	.00	.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

MEDICAL CARE FACILITY FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
51267100 72900	POSTAGE	5,000.00	7,450.00	7,450.00	5,970.00	5,970.00	5,970.00
51267100 74200	FOODSUPPLY	690,100.00	629,330.00	629,330.00	706,246.00	706,246.00	706,246.00
51267100 74800	KITCHENSUP	50,000.00	68,420.00	68,420.00	31,000.00	31,000.00	31,000.00
51267100 75000	GASOILGRSE	3,000.00	.00	.00	.00	.00	.00
51267100 75300	CHEMICALS	50,000.00	62,326.00	62,326.00	42,509.00	42,509.00	42,509.00
51267100 75400	CLTH&BEDNG	25,000.00	.00	.00	.00	.00	.00
51267100 76000	MED SUPPLY	.00	573,000.00	573,000.00	605,000.00	605,000.00	605,000.00
51267100 77600	CUSTODLSUP	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
51267100 79900	OTHRSUPPLY	.00	88,100.00	88,100.00	279,790.00	279,790.00	279,790.00
TOTAL SUPPLIES		988,100.00	1,546,896.00	1,546,896.00	1,843,065.00	1,843,065.00	1,843,065.00
XL	OTHER SERVICES AND C						
51267100 80200	CONTRACTL	890,000.00	700,480.00	700,480.00	526,350.00	526,350.00	526,350.00
51267100 81000	ENTRTNMNT	20,500.00	.00	.00	10,000.00	10,000.00	10,000.00
51267100 81301	INTERNET	2,000.00	28,524.00	28,524.00	31,534.00	31,534.00	31,534.00
51267100 81700	LEGAL FEES	50,000.00	10,000.00	10,000.00	85,500.00	85,500.00	85,500.00
51267100 81800	AUDIT FEES	.00	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00
51267100 81900	CONSULTANT	50,000.00	15,200.00	15,200.00	26,040.00	26,040.00	26,040.00
51267100 82000	MBRSHPDUES	80,000.00	30,676.00	30,676.00	89,471.00	89,471.00	89,471.00
51267100 85200	TELEPHONE	25,000.00	30,722.00	30,722.00	28,481.00	28,481.00	28,481.00
51267100 86100	CNFFEES/EX	7,000.00	14,400.00	14,400.00	10,439.00	10,439.00	10,439.00
51267100 88200	PROMOEXP	35,000.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

MEDICAL CARE FACILITY FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
51267100 90000	PRT/PUB/AD	500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
51267100 92000	PUBUTILITY	335,000.00	360,000.00	360,000.00	380,000.00	380,000.00	380,000.00
51267100 93100	EQUIPMTR&M	80,500.00	61,780.00	61,780.00	78,644.00	78,644.00	78,644.00
51267100 93200	VEHICLER&M	5,500.00	8,500.00	8,500.00	11,500.00	11,500.00	11,500.00
51267100 93300	BLDG R&M	85,000.00	102,800.00	102,800.00	109,000.00	109,000.00	109,000.00
51267100 93600	GRNDSMAINT	8,000.00	6,000.00	6,000.00	14,000.00	14,000.00	14,000.00
51267100 93700	HRD/SFTR&M	32,000.00	.00	.00	.00	.00	.00
51267100 95504	OTHOPREXP	3,857,814.00	1,274,116.00	1,274,116.00	1,543,483.00	1,543,483.00	1,543,483.00
51267100 95505	BAD DEBTS	323,500.00	375,000.00	375,000.00	100,000.00	100,000.00	100,000.00
51267100 95509	PRVTXQASSR	719,201.00	1,127,199.00	1,127,199.00	1,183,195.00	1,183,195.00	1,061,232.00
51267100 95600	IDC EXP	8,670.00	12,817.00	11,593.00	11,583.00	11,583.00	11,583.00
51267100 96000	EDUCA/TRNG	5,000.00	69,735.00	69,735.00	62,978.00	62,978.00	62,978.00
51267100 96408	REIMBRSMNT	.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
51267100 96500	INS/BONDS	110,000.00	79,175.00	79,175.00	109,296.00	109,296.00	109,296.00
51267100 96741	COMPHARDEX	50,000.00	111,424.00	111,424.00	68,920.00	68,920.00	68,920.00
51267100 96800	DEPR&DEPL	650,000.00	597,810.00	597,810.00	789,710.00	789,710.00	789,710.00
TOTAL OTHER SERVICES AND C		7,430,185.00	5,064,358.00	5,063,134.00	5,312,624.00	5,312,624.00	5,190,661.00
TOTAL SOCIAL SERVICES-MED CA		.00	.00	-168,490.00	.00	.00	.00
TOTAL MEDICAL CARE FACILITY		.00	.00	-168,490.00	.00	.00	.00
51625300 TREASURER							
RA	FUND BALANCE, NET AS						
51625300 40002	UNETASSETS	-155,243.00	-266,283.00	-266,283.00	-266,283.00	-65,117.00	-295,223.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

100% TAX PAYMENT FUND (DTR)	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS	-155,243.00	-266,283.00	-266,283.00	-266,283.00	-65,117.00	-295,223.00
RB TAXES						
51625300 44500 PEN&INTTAX	-800,000.00	-750,000.00	-785,000.00	-785,000.00	-785,000.00	-785,000.00
2014 2013 2012						
470 485 543 YTD						
811 835 12 MO						
60% 65% YTD/12mo						
2014 60% =783						
65% =723						
51625300 44700 PROPTXADM	-270,000.00	-255,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
2014 2013 2012						
166 170 183 YTD						
251 257 277 12 mo.						
TOTAL TAXES	-1,070,000.00	-1,005,000.00	-1,035,000.00	-1,035,000.00	-1,035,000.00	-1,035,000.00
RP INTEREST & RENTALS						
51625300 66400 INVINTRDIV	-80,000.00	-90,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
2013 2012						
114 95						
TOTAL INTEREST & RENTALS	-80,000.00	-90,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
XL OTHER SERVICES AND C						
51625300 95600 IDC EXP	.00	29,035.00	21,726.00	21,712.00	21,712.00	21,712.00
TOTAL OTHER SERVICES AND C	.00	29,035.00	21,726.00	21,712.00	21,712.00	21,712.00
XX TRANSFERS OUT						
51625300 99900 TRNFSO2OF	1,150,000.00	1,175,000.00	1,038,000.00	1,038,000.00	1,038,000.00	1,268,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

100% TAX PAYMENT FUND (DTR)		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT		1,150,000.00	1,175,000.00	1,038,000.00	1,038,000.00	1,038,000.00	1,268,000.00
TOTAL TREASURER		-155,243.00	-157,248.00	-351,557.00	-351,571.00	-150,405.00	-150,511.00
51625301 100% TAX COLLECT.ADMINISTRATIO							
XE WAGES & SALARIES							
51625301 70300	SALARY E/A	45,479.00	46,838.00	46,851.00	46,851.00	46,851.00	46,851.00
51625301 70400	WAGE FTE	34,563.00	34,101.00	33,995.00	33,995.00	33,995.00	33,995.00
51625301 70401	PILOHLHINS	540.00	540.00	990.00	990.00	990.00	1,080.00
51625301 71201	PRRYRVACPY	621.00	901.00	1,042.00	1,042.00	1,042.00	1,042.00
TOTAL WAGES & SALARIES		1,231,203.00	82,380.00	82,878.00	82,878.00	82,878.00	82,968.00
XF FRINGES							
51625301 71500	SOCSECURTY	5,847.00	5,995.00	6,084.00	6,084.00	6,105.00	6,112.00
51625301 71600	HEALTH INS	24,618.00	26,033.00	20,661.00	20,661.00	19,159.00	19,159.00
51625301 71700	LIFE INS	145.00	146.00	147.00	147.00	147.00	147.00
51625301 71800	RETIREMENT	6,653.00	6,596.00	6,636.00	6,636.00	6,636.00	6,644.00
51625301 71900	OTHRFRINGE	686.00	874.00	775.00	775.00	.00	.00
51625301 72001	SIF ADMIN	139.00	144.00	146.00	146.00	.00	.00
51625301 72100	WORKERCOMP	1,179.00	211.00	214.00	214.00	129.00	129.00
51625301 72200	SCK&ACDINS	536.00	564.00	568.00	568.00	873.00	874.00
51625301 72500	UNEMPLOYMN	437.00	455.00	460.00	460.00	378.00	378.00
TOTAL FRINGES		40,240.00	41,018.00	35,691.00	35,691.00	33,427.00	33,443.00
XI SUPPLIES							
51625301 72700	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

100% TAX PAYMENT FUND (DTR)		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
51625301 72800	PRNT&BIND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
51625301 72900	POSTAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
51625301 73301	COPY/FXSUP	100.00	100.00	100.00	100.00	100.00	100.00
51625301 75100	COMPSUPLY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
TOTAL SUPPLIES		15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
XL OTHER SERVICES AND C							
51625301 82000	MBRSHPDUES	50.00	50.00	50.00	50.00	50.00	50.00
51625301 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
51625301 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
51625301 93700	HRD/SFTR&M	17,400.00	22,050.00	22,050.00	22,050.00	22,050.00	22,050.00
51625301 96742	COMPSOFTEX	4,600.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		22,450.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
TOTAL 100% TAX COLLECT.ADMIN		159,393.00	161,398.00	156,569.00	156,569.00	154,305.00	154,411.00
51625302 HOMESTEAD EXEMPTION ADMINISTRA							
RB TAXES							
51625302 44500	PEN&INTTAX	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
TOTAL TAXES		17,950.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
XL OTHER SERVICES AND C							
51625302 93700	HRD/SFTR&M	350.00	350.00	600.00	600.00	600.00	600.00
$600.00 Actual							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

100% TAX PAYMENT FUND (DTR)	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	350.00	350.00	600.00	600.00	600.00	600.00
TOTAL HOMESTEAD EXEMPTION AD	-4,150.00	-4,150.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00
TOTAL 100% TAX PAYMENT FUND	.00	.00	-198,888.00	-198,902.00	.00	.00
51825300 TREASURER						
RP INTEREST & RENTALS						
51825300 66400 INVINTRDIV	2,641.00	-10,697.00	-10,697.00	.00	.00	.00
TOTAL INTEREST & RENTALS	2,641.00	-10,697.00	-10,697.00	.00	.00	.00
TOTAL TREASURER	2,641.00	-10,697.00	-10,697.00	.00	.00	.00
51825400 TREAS-DELQ TAX PROPERTY SALES						
XL OTHER SERVICES AND C						
51825400 96800 DEPR&DEPL	16,875.00	16,875.00	16,875.00	16,875.00	.00	.00
TOTAL OTHER SERVICES AND C	19,516.00	16,875.00	16,875.00	16,875.00	.00	.00
TOTAL TREAS-DELQ TAX PROPERT	16,875.00	16,875.00	16,875.00	16,875.00	.00	.00
51825403 2013 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825403 40002 UNETASSETS	.00	8,000.00	45,400.00	45,400.00	42,868.00	42,868.00
TOTAL FUND BALANCE, NET AS	19,516.00	8,000.00	45,400.00	45,400.00	42,868.00	42,868.00
RL CHARGES FOR SERVICES						
51825403 61400 PREFRFTPSG	.00	-8,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
51825403 62400 TITLE SRCH	.00	.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
51825403 62401 PREFRCLPPV	.00	.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
51825403 62402 HRNGNOTICE	.00	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
TOTAL CHARGES FOR SERVICES	.00	-8,000.00	-158,500.00	-158,500.00	-158,500.00	-158,500.00
RP INTEREST & RENTALS						
51825403 66400 INVINTRDIV	.00	.00	-100.00	-100.00	-100.00	-100.00
TOTAL INTEREST & RENTALS	.00	.00	-100.00	-100.00	-100.00	-100.00
RR OTHER REVENUE						
51825403 67606 RMBPUBLCTN	.00	.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00
TOTAL OTHER REVENUE	.00	.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00
XI SUPPLIES						
51825403 72900 POSTAGE	.00	.00	600.00	600.00	600.00	600.00
TOTAL SUPPLIES	.00	.00	600.00	600.00	600.00	600.00
XL OTHER SERVICES AND C						
51825403 80200 CONTRACTL	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
51825403 90100 LEGALNOTIC	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
51825403 95600 IDC EXP	.00	.00	15,048.00	15,027.00	15,027.00	15,027.00
TOTAL OTHER SERVICES AND C	.00	.00	117,048.00	117,027.00	117,027.00	117,027.00
TOTAL 2013 DELQ TAX PROPERTY	.00	.00	3,048.00	3,027.00	495.00	495.00
51825404 2014 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
51825404 40002 UNETASSETS	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL FUND BALANCE, NET AS	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
RL CHARGES FOR SERVICES						
51825404 61400 PREFRFTPSG	.00	.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
TOTAL CHARGES FOR SERVICES	.00	.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
TOTAL 2014 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
51825408 2008 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825408 40002 UNETASSETS	2,085.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	2,085.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51825408 61400 PREFRFTPSG	-45.00	.00	.00	.00	.00	.00
51825408 62400 TITLE SRCH	-350.00	.00	.00	.00	.00	.00
51825408 62401 PREFRCLPPV	-90.00	.00	.00	.00	.00	.00
51825408 62402 HRNGNOTICE	-50.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	-535.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
51825408 66400 INVINTRDIV	-1,500.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS	-1,500.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
51825408 67606 RMBPUBLCTN	-50.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	-50.00	.00	.00	.00	.00	.00
TOTAL 2008 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
51825409 2009 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825409 40002 UNETASSETS	-13,666.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00
TOTAL FUND BALANCE, NET AS	-13,716.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00
RL CHARGES FOR SERVICES						
51825409 61400 PREFRFTPSG	-300.00	-45.00	-45.00	-45.00	-45.00	-45.00
51825409 62400 TITLE SRCH	-2,500.00	-350.00	-350.00	-350.00	-350.00	-350.00
51825409 62401 PREFRCLPPV	-750.00	-90.00	-90.00	-90.00	-90.00	-90.00
51825409 62402 HRNGNOTICE	-400.00	-50.00	-50.00	-50.00	-50.00	-50.00
TOTAL CHARGES FOR SERVICES	-3,950.00	-535.00	-535.00	-535.00	-535.00	-535.00
RP INTEREST & RENTALS						
51825409 66400 INVINTRDIV	-1,500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL INTEREST & RENTALS	-1,500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
RR OTHER REVENUE						
51825409 67606 RMBPUBLCTN	-400.00	-50.00	-50.00	-50.00	-50.00	-50.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER REVENUE	-400.00	-50.00	-50.00	-50.00	-50.00	-50.00
TOTAL 2009 DELQ TAX PROPERTY	-19,516.00	.00	.00	.00	.00	.00
51825410 2010 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825410 40002 UNETASSETS	38,330.00	11,000.00	1,585.00	1,585.00	1,585.00	1,585.00
TOTAL FUND BALANCE, NET AS	37,930.00	11,000.00	1,585.00	1,585.00	1,585.00	1,585.00
RL CHARGES FOR SERVICES						
51825410 61400 PREFRFTPSG	-5,000.00	-4,000.00	-45.00	-45.00	-45.00	-45.00
51825410 62400 TITLE SRCH	-60,000.00	-3,000.00	-350.00	-350.00	-350.00	-350.00
51825410 62401 PREFRCLPPV	-15,000.00	-1,000.00	-90.00	-90.00	-90.00	-90.00
51825410 62402 HRNGNOTICE	-10,000.00	-500.00	-50.00	-50.00	-50.00	-50.00
TOTAL CHARGES FOR SERVICES	-90,000.00	-8,500.00	-535.00	-535.00	-535.00	-535.00
RP INTEREST & RENTALS						
51825410 66400 INVINTRDIV	-1,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL INTEREST & RENTALS	-1,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
RR OTHER REVENUE						
51825410 67606 RMBPUBLCTN	-7,500.00	-500.00	-50.00	-50.00	-50.00	-50.00
TOTAL OTHER REVENUE	-7,500.00	-500.00	-50.00	-50.00	-50.00	-50.00
XL OTHER SERVICES AND C						
51825410 80200 CONTRACTL	30,000.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
51825410 81700	LEGAL FEES	5,000.00	.00	.00	.00	.00	.00
51825410 81900	CONSULTANT	3,500.00	.00	.00	.00	.00	.00
51825410 86600	LCLTRVMILE	250.00	.00	.00	.00	.00	.00
51825410 90100	LEGALNOTIC	7,500.00	.00	.00	.00	.00	.00
51825410 92000	PUBUTILITY	500.00	.00	.00	.00	.00	.00
51825410 93000	RPR&MAINT	4,000.00	.00	.00	.00	.00	.00
51825410 95600	IDC EXP	2,220.00	.00	.00	.00	.00	.00
51825410 96800	DEPR&DEPL	7,200.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		60,170.00	.00	.00	.00	.00	.00
TOTAL 2010 DELQ TAX PROPERTY		.00	.00	.00	.00	.00	.00
51825411 2011 DELQ TAX PROPERTY SALES							
RA	FUND BALANCE, NET AS						
51825411 40002	UNETASSETS	33,302.00	34,750.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL FUND BALANCE, NET AS		93,472.00	34,750.00	14,000.00	14,000.00	14,000.00	14,000.00
RL	CHARGES FOR SERVICES						
51825411 61400	PREFRFTPSG	-21,000.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
51825411 62400	TITLE SRCH	-95,000.00	-60,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
51825411 62401	PREFRCLPPV	-11,600.00	-15,000.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00
51825411 62402	HRNGNOTICE	-1,150.00	-10,000.00	-500.00	-500.00	-500.00	-500.00
TOTAL CHARGES FOR SERVICES		-128,750.00	-90,000.00	-10,800.00	-10,800.00	-10,800.00	-10,800.00
RP	INTEREST & RENTALS						
51825411 66400	INVINTRDIV	-100.00	-1,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS	-100.00	-1,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
RR OTHER REVENUE						
51825411 67606 RMBPUBLCTN	-1,150.00	-9,000.00	-700.00	-700.00	-700.00	-700.00
TOTAL OTHER REVENUE	-1,150.00	-9,000.00	-700.00	-700.00	-700.00	-700.00
XI SUPPLIES						
51825411 72900 POSTAGE	600.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	600.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
51825411 80200 CONTRACTL	85,000.00	40,000.00	.00	.00	.00	.00
51825411 81700 LEGAL FEES	.00	5,000.00	.00	.00	.00	.00
51825411 81900 CONSULTANT	.00	3,500.00	.00	.00	.00	.00
51825411 86600 LCLTRVMILE	.00	250.00	.00	.00	.00	.00
51825411 90100 LEGALNOTIC	.00	7,500.00	.00	.00	.00	.00
51825411 92000 PUBUTILITY	.00	500.00	.00	.00	.00	.00
51825411 93000 RPR&MAINT	.00	5,000.00	.00	.00	.00	.00
51825411 95600 IDC EXP	11,098.00	2,554.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	96,098.00	64,304.00	.00	.00	.00	.00
TOTAL 2011 DELQ TAX PROPERTY	.00	-946.00	.00	.00	.00	.00
51825412 2012 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825412 40002 UNETASSETS	8,000.00	30,800.00	50,250.00	50,250.00	50,250.00	50,250.00

Bay County, Michigan

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS	104,098.00	30,800.00	50,250.00	50,250.00	50,250.00	50,250.00
RL CHARGES FOR SERVICES						
51825412 61400 PREFRFTPSG	-8,000.00	-23,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
51825412 62400 TITLE SRCH	.00	-105,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
51825412 62401 PREFRCLPPV	.00	-14,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00
51825412 62402 HRNGNOTICE	.00	-1,150.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
TOTAL CHARGES FOR SERVICES	-8,000.00	-143,150.00	-106,000.00	-106,000.00	-106,000.00	-106,000.00
RP INTEREST & RENTALS						
51825412 66400 INVINTRDIV	.00	-100.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL INTEREST & RENTALS	.00	-100.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
RR OTHER REVENUE						
51825412 67606 RMBPUBLCTN	.00	-1,150.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
TOTAL OTHER REVENUE	.00	-1,150.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
XI SUPPLIES						
51825412 72900 POSTAGE	.00	600.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	600.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
51825412 80200 CONTRACTL	.00	95,000.00	40,000.00	40,000.00	40,000.00	40,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
51825412 81700	LEGAL FEES	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
51825412 81900	CONSULTANT	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
51825412 86600	LCLTRVMILE	.00	.00	250.00	250.00	250.00	250.00
51825412 90100	LEGALNOTIC	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
51825412 92000	PUBUTILITY	.00	.00	500.00	500.00	500.00	500.00
51825412 93000	RPR&MAINT	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
51825412 95600	IDC EXP	.00	12,768.00	3,010.00	3,005.00	3,005.00	3,005.00
TOTAL OTHER SERVICES AND C		.00	107,768.00	67,260.00	67,255.00	67,255.00	67,255.00
TOTAL 2012 DELQ TAX PROPERTY		.00	-5,232.00	-490.00	-495.00	-495.00	-495.00
TOTAL DELQ PROP TAX FORECLOS		.00	.00	8,736.00	19,407.00	.00	.00
53502806 UNRESTRICTED NET ASSETS							
RA	FUND BALANCE, NET AS						
53502806 40002	UNETASSETS	-534,683.00	-433,640.00	-433,640.00	-433,640.00	-226,787.00	-226,961.00
TOTAL FUND BALANCE, NET AS		-534,683.00	-433,640.00	-433,640.00	-433,640.00	-226,787.00	-226,961.00
TOTAL UNRESTRICTED NET ASSET		-534,683.00	-433,640.00	-433,640.00	-433,640.00	-226,787.00	-226,961.00
53503110 DWELLING RENTALS							
RP	INTEREST & RENTALS						
53503110 66700	RENT/LEASE	-260,000.00	-260,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00
TOTAL INTEREST & RENTALS		-794,683.00	-260,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00
TOTAL DWELLING RENTALS		-260,000.00	-260,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00
53503610 INTEREST ON GENERAL FUND INV.							
RP	INTEREST & RENTALS						
53503610 66400	INVINTRDIV	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS	-797,183.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
TOTAL INTEREST ON GENERAL FU	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
53503690 OTHER INCOME						
RR OTHER REVENUE						
53503690 67104 MISC REV	-40,000.00	-40,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
TOTAL OTHER REVENUE	-837,183.00	-40,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
TOTAL OTHER INCOME	-40,000.00	-40,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
53504110 ADMINISTRATIVE SALARIES						
XE WAGES & SALARIES						
53504110 70300 SALARY E/A	42,639.00	45,228.00	46,564.00	46,564.00	46,564.00	46,564.00
53504110 70400 WAGE FTE	29,045.00	32,279.00	30,883.00	30,883.00	30,883.00	30,883.00
53504110 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
53504110 70500 TEMP HELP	24,618.00	.00	.00	.00	.00	.00
53504110 70600 OVERTIME	2,759.00	2,759.00	50.00	50.00	50.00	50.00
53504110 71201 PRRYRVACPY	766.00	1,106.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	-735,556.00	83,172.00	79,297.00	79,297.00	79,297.00	79,297.00
XF FRINGES						
53504110 71632 EINCENTIVE	.00	656.00	656.00	656.00	103.00	103.00
53504110 71900 OTHRFRINGE	803.00	925.00	832.00	832.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FRINGES	803.00	1,581.00	1,488.00	1,488.00	103.00	103.00
TOTAL ADMINISTRATIVE SALARIE	102,430.00	84,753.00	80,785.00	80,785.00	79,400.00	79,400.00
53504130 LEGAL EXPENSE						
XL OTHER SERVICES AND C						
53504130 81700 LEGAL FEES	1,200.00	.00	100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES AND C	2,003.00	.00	100.00	100.00	100.00	100.00
TOTAL LEGAL EXPENSE	1,200.00	.00	100.00	100.00	100.00	100.00
53504140 STAFF TRAINING						
XL OTHER SERVICES AND C						
53504140 86100 CNFFEES/EX	7,500.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
53504140 96000 EDUCA/TRNG	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL OTHER SERVICES AND C	9,803.00	4,800.00	6,300.00	6,300.00	6,300.00	6,300.00
TOTAL STAFF TRAINING	7,800.00	4,800.00	6,300.00	6,300.00	6,300.00	6,300.00
53504150 TRAVEL						
XL OTHER SERVICES AND C						
53504150 86500 STRAVLMILE	500.00	500.00	800.00	800.00	800.00	800.00
53504150 86600 LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL OTHER SERVICES AND C	10,503.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL TRAVEL	700.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
53504170 ACCOUNTING FEES						
XL OTHER SERVICES AND C						
53504170 80600 ACCOUNTING	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	15,723.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
TOTAL ACCOUNTING FEES	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
53504171 AUDITING FEES						
XL OTHER SERVICES AND C						
53504171 81800 AUDIT FEES	5,000.00	5,000.00	4,900.00	4,900.00	4,900.00	4,900.00
TOTAL OTHER SERVICES AND C	20,723.00	5,000.00	4,900.00	4,900.00	4,900.00	4,900.00
TOTAL AUDITING FEES	5,000.00	5,000.00	4,900.00	4,900.00	4,900.00	4,900.00
53504182 EMPLOYEE BENEFITS - ADMIN						
XF FRINGES						
53504182 71500 SOCSECURTY	5,490.00	5,637.00	5,869.00	5,869.00	5,887.00	5,887.00
53504182 71600 HEALTH INS	30,387.00	35,184.00	17,508.00	17,508.00	16,235.00	16,235.00
53504182 71601 RETHINSGEN	8,713.00	20,164.00	26,771.00	20,164.00	19,551.00	19,551.00
53504182 71632 EINCENTIVE	200.00	.00	.00	.00	.00	.00
53504182 71700 LIFE INS	173.00	173.00	173.00	173.00	173.00	173.00
53504182 71701 RETLIFEINS	20.00	40.00	40.00	40.00	40.00	40.00
53504182 71800 RETIREMENT	6,128.00	6,292.00	6,342.00	6,342.00	6,342.00	6,342.00
53504182 71900 OTHRFRINGE	.00	15.00	.00	.00	.00	.00
53504182 72001 SIF ADMIN	127.00	134.00	136.00	136.00	.00	.00
53504182 72100 WORKERCOMP	1,085.00	198.00	199.00	199.00	120.00	120.00
53504182 72200 SCK&ACDINS	491.00	536.00	540.00	540.00	833.00	833.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
53504182 72301	UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00
53504182 72500	UNEMPLOYMN	402.00	433.00	437.00	437.00	358.00	358.00
TOTAL FRINGES		74,189.00	69,056.00	58,265.00	51,658.00	49,789.00	49,789.00
TOTAL EMPLOYEE BENEFITS - AD		53,466.00	69,056.00	58,265.00	51,658.00	49,789.00	49,789.00
53504185 TELEPHONE							
XL	OTHER SERVICES AND C						
53504185 81301	INTERNET	2,000.00	2,000.00	1,300.00	1,300.00	1,300.00	1,300.00
53504185 85200	TELEPHONE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
53504185 85201	CELLPHONE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL OTHER SERVICES AND C		81,889.00	7,700.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL TELEPHONE		7,700.00	7,700.00	7,000.00	7,000.00	7,000.00	7,000.00
53504190 OTHER ADMINISTRATIVE EXPENSE							
XI	SUPPLIES						
53504190 72700	OFFICE SUP	200.00	900.00	400.00	400.00	400.00	400.00
53504190 72800	PRNT&BIND	.00	200.00	200.00	200.00	200.00	200.00
53504190 72900	POSTAGE	.00	300.00	400.00	400.00	400.00	400.00
53504190 73301	COPY/FXSUP	.00	600.00	600.00	600.00	600.00	600.00
53504190 74200	FOODSUPPLY	200.00	240.00	100.00	100.00	100.00	100.00
53504190 75001	FUEL OIL	.00	400.00	400.00	400.00	400.00	400.00
53504190 77600	CUSTODLSUP	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
53504190 77800	GRNDSMAINT	.00	200.00	200.00	200.00	200.00	200.00
53504190 79900	OTHRSUPPLY	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES		83,889.00	7,840.00	7,300.00	7,300.00	7,300.00	7,300.00
XL OTHER SERVICES AND C							
53504190 80100	PROFESSNL	6,000.00	.00	.00	.00	.00	.00
53504190 80200	CONTRACTL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
53504190 82000	MBRSHPDUES	300.00	300.00	300.00	300.00	300.00	300.00
53504190 95600	IDC EXP	51,545.00	48,513.00	7,997.00	7,903.00	7,903.00	7,903.00
53504190 96730	MACH/EQPEX	1,000.00	.00	.00	.00	.00	.00
53504190 96741	COMPHARDEX	1,800.00	.00	.00	.00	.00	.00
53504190 96800	DEPR&DEPL	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
TOTAL OTHER SERVICES AND C		243,145.00	231,313.00	190,797.00	190,703.00	190,703.00	190,703.00
TOTAL OTHER ADMINISTRATIVE E		245,145.00	239,153.00	198,097.00	198,003.00	198,003.00	198,003.00
53504220 RECREATION PUBLIC & OTHER SERV							
XL OTHER SERVICES AND C							
53504220 88200	PROMOEXP	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL OTHER SERVICES AND C		243,195.00	50.00	50.00	50.00	50.00	50.00
TOTAL RECREATION PUBLIC & OT		50.00	50.00	50.00	50.00	50.00	50.00
53504230 CONTRACT COSTS, TRNG & OTHER							
XI SUPPLIES							
53504230 74200	FOODSUPPLY	700.00	700.00	700.00	700.00	700.00	700.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL SUPPLIES	243,895.00	700.00	700.00	700.00	700.00	700.00
XL OTHER SERVICES AND C						
53504230 80100 PROFESSNL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
53504230 90000 PRT/PUB/AD	200.00	200.00	200.00	200.00	200.00	200.00
53504230 95500 MISC	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
TOTAL OTHER SERVICES AND C	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL CONTRACT COSTS, TRNG &	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
53504310 WATER						
XL OTHER SERVICES AND C						
53504310 92000 PUBUTILITY	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL OTHER SERVICES AND C	46,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL WATER	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
53504320 ELECTRICITY						
XL OTHER SERVICES AND C						
53504320 92000 PUBUTILITY	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
TOTAL OTHER SERVICES AND C	78,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
TOTAL ELECTRICITY	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
53504330 GAS						
XL OTHER SERVICES AND C						
53504330 92000 PUBUTILITY	48,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C			126,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
TOTAL GAS			48,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
53504410 LABOR								
XE	WAGES & SALARIES							
53504410	70400	WAGE FTE	57,882.00	57,005.00	57,944.00	57,944.00	55,459.00	55,459.00
53504410	70401	PILOHLHINS	.00	.00	1,650.00	1,650.00	1,650.00	1,800.00
53504410	70501	WAGES PT	17,113.00	.00	.00	.00	.00	.00
53504410	70600	OVERTIME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
53504410	71201	PRRYRVACPY	2,034.00	1,424.00	1,424.00	1,424.00	.00	.00
TOTAL WAGES & SALARIES			209,029.00	64,429.00	67,018.00	67,018.00	63,109.00	63,259.00
XF	FRINGES							
53504410	71600	HEALTH INS	27,543.00	27,543.00	27,543.00	27,543.00	27,543.00	27,543.00
53504410	71632	EINCENTIVE	.00	874.00	874.00	874.00	103.00	103.00
53504410	71700	LIFE INS	64.00	64.00	64.00	64.00	64.00	64.00
53504410	71900	OTHRFRINGE	621.00	667.00	670.00	670.00	.00	.00
53504410	72301	UNIFORMALW	.00	250.00	250.00	250.00	250.00	250.00
TOTAL FRINGES			28,228.00	29,398.00	29,401.00	29,401.00	27,960.00	27,960.00
TOTAL LABOR			111,257.00	93,827.00	96,419.00	96,419.00	91,069.00	91,219.00
53504420 MATERIALS								
XI	SUPPLIES							
53504420	75000	GASOILGRSE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL SUPPLIES	29,428.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
XL OTHER SERVICES AND C						
53504420 96730 MACH/EQPEX MISC BUILDING REPAIRS	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SERVICES AND C	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL MATERIALS	11,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
53504430 CONTRACT COSTS						
XL OTHER SERVICES AND C						
53504430 81000 ENTRTNMNT	25,000.00	25,000.00	.00	.00	.00	.00
53504430 93100 EQUIPMTR&M	80,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
53504430 93200 VEHICLER&M	100.00	100.00	100.00	100.00	100.00	100.00
53504430 93300 BLDG R&M	25,000.00	26,040.00	26,040.00	26,040.00	26,040.00	26,040.00
53504430 93600 GRNDSMAINT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
53504430 96730 MACH/EQPEX MISC BUILDING REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND C	147,100.00	68,140.00	43,140.00	43,140.00	43,140.00	43,140.00
TOTAL CONTRACT COSTS	137,100.00	68,140.00	43,140.00	43,140.00	43,140.00	43,140.00
53504431 GARBAGE REMOVAL						
XL OTHER SERVICES AND C						
53504431 82300 GARBAGEREM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL OTHER SERVICES AND C	150,100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL GARBAGE REMOVAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
53504433 EMPLOYEE BENEFITS - MAINT						
XF FRINGES						

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
53504433 71500	SOCSECURTY	4,238.00	4,253.00	4,511.00	4,511.00	4,212.00	4,223.00
53504433 71600	HEALTH INS	34,642.00	19,896.00	14,007.00	14,007.00	16,235.00	16,235.00
53504433 71632	EINCENTIVE	400.00	.00	.00	.00	.00	.00
53504433 71700	LIFE INS	130.00	130.00	130.00	130.00	130.00	130.00
53504433 71800	RETIREMENT	4,985.00	4,716.00	4,924.00	4,924.00	4,590.00	4,602.00
53504433 71900	OTHRFRINGE	7.00	20.00	3.00	3.00	.00	.00
53504433 72001	SIF ADMIN	103.00	101.00	106.00	106.00	.00	.00
53504433 72100	WORKERCOMP	883.00	148.00	155.00	155.00	87.00	87.00
53504433 72200	SCK&ACDINS	400.00	402.00	420.00	420.00	603.00	604.00
53504433 72301	UNIFORMALW	500.00	250.00	250.00	250.00	.00	.00
53504433 72500	UNEMPLOYMN	327.00	325.00	339.00	339.00	259.00	259.00
TOTAL FRINGES		196,715.00	30,241.00	24,845.00	24,845.00	26,116.00	26,140.00
TOTAL EMPLOYEE BENEFITS - MA		46,615.00	30,241.00	24,845.00	24,845.00	26,116.00	26,140.00
53504510 INSURANCE							
XL	OTHER SERVICES AND C						
53504510 96500	INS/BONDS	24,000.00	24,000.00	19,000.00	19,000.00	19,000.00	19,000.00
TOTAL OTHER SERVICES AND C		220,715.00	24,000.00	19,000.00	19,000.00	19,000.00	19,000.00
TOTAL INSURANCE		24,000.00	24,000.00	19,000.00	19,000.00	19,000.00	19,000.00
53504520 PAYMENTS IN LIEU OF TAXES							
XL	OTHER SERVICES AND C						
53504520 95510	PILOT EXP	15,100.00	15,100.00	15,300.00	15,300.00	15,300.00	15,300.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER SERVICES AND C	235,815.00	15,100.00	15,300.00	15,300.00	15,300.00	15,300.00
TOTAL PAYMENTS IN LIEU OF TA	15,100.00	15,100.00	15,300.00	15,300.00	15,300.00	15,300.00
53504610 NON ROUTINE MAINTENANCE						
XQ CAPITAL OUTLAY						
53504610 97500 BLDADDIMPR	110,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
REPAIR/REPLACE SHOWERS, REPAIR PARKING LOT, INSTALL SECONDARY HOT WATER SYSTEM						
TOTAL CAPITAL OUTLAY	345,815.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
TOTAL NON ROUTINE MAINTENANC	110,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
53508020 CONTRIBUTIONS EARNED - OP SUB.						
RF FEDERAL GRANTS						
53508020 53500 FEDGRNTHUD	-176,500.00	-176,500.00	-242,000.00	-242,000.00	-242,000.00	-242,000.00
TOTAL FEDERAL GRANTS	169,315.00	-176,500.00	-242,000.00	-242,000.00	-242,000.00	-242,000.00
TOTAL CONTRIBUTIONS EARNED -	-176,500.00	-176,500.00	-242,000.00	-242,000.00	-242,000.00	-242,000.00
TOTAL HOUSING FUND	.00	.00	-192,819.00	-199,520.00	.00	.00
59290500 DEBT- BAY AREA WATER T. PLANT						
RR OTHER REVENUE						
59290500 67600 RMBURSEMNT	.00	.00	-1,505,083.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	-1,505,083.00	.00	.00	.00
RT OTHER FINANCING SOUR						
59290500 69800 DEBTPROCDS	.00	.00	-125,350.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

WATER AND SEWER FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL OTHER FINANCING SOUR	.00	.00	-125,350.00	.00	.00	.00
XL OTHER SERVICES AND C						
59290500 80100 PROFESSNL	.00	.00	125,350.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	125,350.00	.00	.00	.00
XU DEBT SERVICE						
59290500 99500 INTERESTPY	.00	.00	1,505,083.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	1,505,083.00	.00	.00	.00
TOTAL DEBT- BAY AREA WATER T	.00	.00	.00	.00	.00	.00
TOTAL WATER AND SEWER FUND	.00	.00	.00	.00	.00	.00
59535100 CORRECTIONS DEPARTMENT / JAIL						
RA FUND BALANCE, NET AS						
59535100 40002 UNETASSETS	-24,364.00	-14,894.00	-14,894.00	-14,894.00	10,355.00	10,355.00
TOTAL FUND BALANCE, NET AS	-24,364.00	-14,894.00	-14,894.00	-14,894.00	10,355.00	10,355.00
RL CHARGES FOR SERVICES						
59535100 64500 MERCHSALES	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
59535100 64501 MERSLSNTAX	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
59535100 64601 FOODSLSNTX	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
TOTAL CHARGES FOR SERVICES	-151,500.00	-151,500.00	-151,500.00	-151,500.00	-151,500.00	-151,500.00
RP INTEREST & RENTALS						
59535100 66400 INVINTRDIV	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

COMMISSARY FUND	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00
XL OTHER SERVICES AND C						
59535100 95600 IDC EXP	4,259.00	4,594.00	4,371.00	4,345.00	4,345.00	4,345.00
59535100 95900 COGS	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
TOTAL OTHER SERVICES AND C	119,259.00	119,594.00	119,371.00	119,345.00	119,345.00	119,345.00
XX TRANSFERS OUT						
59535100 99900 TRNFSO2OF	59,805.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSFERS OUT	59,805.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
TOTAL CORRECTIONS DEPARTMENT	.00	.00	-223.00	-25,249.00	.00	.00
TOTAL COMMISSARY FUND	.00	.00	-223.00	-25,249.00	.00	.00
67787200 SELF INSURANCE CLAIMS						
RA FUND BALANCE, NET AS						
67787200 40002 UNETASSETS	.00	.00	.00	.00	13,826.00	.00
67787200 40004 NETASTSRSV	-292,253.00	-296,585.00	-296,585.00	-296,585.00	-296,585.00	-435,999.00
TOTAL FUND BALANCE, NET AS	-292,253.00	-296,585.00	-296,585.00	-296,585.00	-282,759.00	-435,999.00
RL CHARGES FOR SERVICES						
67787200 60000 CHRGS SERV	-493,100.00	-481,619.00	-481,619.00	-481,619.00	-481,619.00	-297,701.00
TOTAL CHARGES FOR SERVICES	-493,100.00	-481,619.00	-481,619.00	-481,619.00	-481,619.00	-297,701.00
RP INTEREST & RENTALS						
67787200 66400 INVINTRDIV	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-WC/UC/S&A			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS			-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
XF	FRINGES							
67787200	71800	RETIREMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
67787200	71900	OTHRFRINGE	524.00	1.00	.00	.00	.00	.00
67787200	72100	WORKERCOMP	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
67787200	72101	WC-WAGES	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
67787200	72102	WC-MEDICAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
67787200	72200	SCK&ACDINS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
67787200	72500	UNEMPLOYMN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL FRINGES			702,024.00	701,501.00	701,500.00	701,500.00	701,500.00	701,500.00
XL	OTHER SERVICES AND C							
67787200	80400	INSPECTION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
67787200	81700	LEGAL FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
67787200	82200	ADMNSTRATV	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
67787200	82800	INVSTGATNS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
67787200	83500	HEALTHSERV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
67787200	86500	STRAVLMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
67787200	86600	LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL OTHER SERVICES AND C			82,200.00	82,200.00	82,200.00	82,200.00	82,200.00	82,200.00
TOTAL SELF INSURANCE CLAIMS			-51,129.00	-44,503.00	-44,504.00	-44,504.00	-30,678.00	.00
67787201 SELF INSURANCE ADMINISTRATION								
RA	FUND BALANCE, NET AS							
67787201	40004	NETASTSRSV	.00	.00	.00	.00	.00	-31,640.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-WC/UC/S&A		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS		82,200.00	.00	.00	.00	.00	-31,640.00
XE WAGES & SALARIES							
67787201 70300	SALARY E/A	11,159.00	8,562.00	8,987.00	8,987.00	8,987.00	9,267.00
67787201 70600	OVERTIME	201.00	201.00	201.00	201.00	201.00	201.00
TOTAL WAGES & SALARIES		11,360.00	8,763.00	9,188.00	9,188.00	9,188.00	9,468.00
XF FRINGES							
67787201 71500	SOCSECURTY	809.00	618.00	657.00	657.00	660.00	663.00
67787201 71600	HEALTH INS	3,850.00	3,519.00	2,802.00	2,802.00	2,598.00	3,247.00
67787201 71700	LIFE INS	17.00	18.00	18.00	18.00	18.00	22.00
67787201 71800	RETIREMENT	921.00	686.00	720.00	720.00	720.00	742.00
67787201 71900	OTHRFRINGE	99.00	136.00	8.00	8.00	.00	.00
67787201 72001	SIF ADMIN	19.00	15.00	16.00	16.00	.00	.00
67787201 72100	WORKERCOMP	163.00	22.00	23.00	23.00	14.00	14.00
67787201 72200	SCK&ACDINS	74.00	59.00	62.00	62.00	95.00	98.00
67787201 72500	UNEMPLOYMN	60.00	48.00	50.00	50.00	41.00	42.00
TOTAL FRINGES		6,012.00	5,121.00	4,356.00	4,356.00	4,146.00	4,828.00
XI SUPPLIES							
67787201 72700	OFFICE SUP	60.00	60.00	60.00	60.00	60.00	60.00
67787201 72800	PRNT&BIND	50.00	50.00	50.00	50.00	50.00	50.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-WC/UC/S&A		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
67787201 72900	POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00
67787201 75100	COMPSUPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		185.00	185.00	185.00	185.00	185.00	185.00
XL OTHER SERVICES AND C							
67787201 81900	CONSULTANT	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
67787201 82000	MBRSHPDUES	15.00	15.00	15.00	15.00	15.00	15.00
67787201 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
67787201 86500	STRAVLMILE	200.00	200.00	200.00	200.00	200.00	200.00
67787201 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
67787201 94601	EQPRNTCOPY	110.00	110.00	110.00	110.00	110.00	110.00
67787201 95600	IDC EXP	21,147.00	18,009.00	4,752.00	4,734.00	4,734.00	4,734.00
67787201 96000	EDUCA/TRNG	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL OTHER SERVICES AND C		33,572.00	30,434.00	17,177.00	17,159.00	17,159.00	17,159.00
TOTAL SELF INSURANCE ADMINIS		51,129.00	44,503.00	30,906.00	30,888.00	30,678.00	.00
TOTAL SELF-INSURANCE FUND-WC		.00	.00	-13,598.00	-13,616.00	.00	.00
67718590 SELFINSURANCE WELLNESS PROGRAM							
RA FUND BALANCE, NET AS							
67718590 40002	UNETASSETS	.00	.00	.00	.00	-8,364.70	.00
67718590 40004	NETASTSRSV	-25,618.00	-16,618.00	-16,618.00	-16,618.00	-16,618.00	-16,618.00
TOTAL FUND BALANCE, NET AS		-25,618.00	-16,618.00	-16,618.00	-16,618.00	-24,982.70	-16,618.00
XX TRANSFERS OUT							
67718590 99900	TRNFSO2OF	25,618.00	16,618.00	16,618.00	16,618.00	16,618.00	16,618.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-HEALTHCARE	2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL TRANSFERS OUT	25,618.00	16,618.00	16,618.00	16,618.00	16,618.00	16,618.00
TOTAL SELFINSURANCE WELLNESS	.00	.00	.00	.00	-8,364.70	.00
67718720 SELF INSURANCE CLAIMS						
RA FUND BALANCE, NET AS						
67718720 40004 NETASTSRSV	-175,275.32	-198,347.00	-198,347.00	-198,347.00	-198,347.00	-36,939.00
TOTAL FUND BALANCE, NET AS	-149,657.32	-198,347.00	-198,347.00	-198,347.00	-198,347.00	-36,939.00
RL CHARGES FOR SERVICES						
67718720 60000 CHRGS SERV	-5,923,560.42	-6,812,094.14	-6,812,094.14	-6,812,094.14	-6,812,094.14	-6,821,512.00
67718720 60001 CRGSEREMPE	-932,316.16	-713,512.50	-713,512.50	-713,512.50	-713,512.50	-589,302.00
67718720 60002 CRGSERRETR	-449,540.69	-454,810.66	-454,810.66	-454,810.66	-454,810.66	-422,766.00
67718720 60003 CRGSERCBRA	-36,514.41	-39,600.00	-39,600.00	-39,600.00	-39,600.00	.00
TOTAL CHARGES FOR SERVICES	-7,341,931.68	-8,020,017.30	-8,020,017.30	-8,020,017.30	-8,020,017.30	-7,833,580.00
XF FRINGES						
67718720 71601 RETHINSGEN	304,044.00	349,650.60	349,650.60	349,650.60	349,650.30	304,948.00
67718720 71612 PMEDICAL	.00	55,668.00	55,668.00	55,668.00	55,668.00	55,668.00
67718720 71622 ACTMEDCLMS	4,411,243.00	4,796,700.00	4,796,700.00	4,796,700.00	4,796,700.00	4,329,120.00
67718720 71632 ESTRX CLMS	1,200.00	.00	.00	.00	.00	.00
67718720 71642 ACTRX CLMS	1,449,761.00	1,364,223.00	1,364,223.00	1,364,223.00	1,364,223.00	1,448,215.00
67718720 71652 PASS TH RX	.00	85,536.00	85,536.00	85,536.00	85,536.00	85,536.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-HEALTHCARE		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
67718720 71662	ACTDENCLMS	323,082.00	355,390.20	355,390.20	355,390.20	355,390.20	267,570.00
67718720 71682	ACTVISCLMS	31,358.00	34,493.80	34,493.80	34,493.80	34,493.80	55,312.00
TOTAL FRINGES		6,520,688.00	7,041,661.60	7,041,661.60	7,041,661.60	7,041,661.30	6,546,369.00
XL OTHER SERVICES AND C							
67718720 80200	CONTRACTL	.00	379,755.00	379,755.00	379,755.00	379,755.00	379,755.00
67718720 81700	LEGAL FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
67718720 82200	ADMNSTRATV	323,082.00	334,357.56	334,357.56	334,357.56	334,357.56	406,020.00
67718720 83100	OTHSERVCHG	.00	.00	.00	.00	.00	30,000.00
67718720 95501	CLM/STL/JD	.00	71,246.26	71,246.26	71,246.26	71,246.26	77,546.00
67718720 95600	IDC EXP	2,778.00	14,110.00	22,485.00	22,475.00	22,475.00	22,475.00
67718720 96501	STOPLOSSPR	345,994.00	376,233.88	376,233.88	376,233.88	376,233.88	405,354.00
TOTAL OTHER SERVICES AND C		671,854.00	1,176,702.70	1,185,077.70	1,185,067.70	1,185,067.70	1,324,150.00
XX TRANSFERS OUT							
67718720 99900	TRNFSO2OF	324,665.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		324,665.00	.00	.00	.00	.00	.00
TOTAL SELF INSURANCE CLAIMS		.00	.00	8,375.00	8,365.00	8,364.70	.00
TOTAL SELF-INSURANCE FUND-HE		.00	.00	8,375.00	8,365.00	.00	.00
73127400 RETIREMENT BOARD							
RA FUND BALANCE, NET AS							
73127400 40003	FBRSV/DESG	.00	16,176.00	16,176.00	16,176.00	36,190.00	36,190.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
73127400 40004	NETASTSRSV	3,710,929.00	3,755,344.00	3,763,344.00	3,763,344.00	3,763,344.00	3,763,344.00
TOTAL FUND BALANCE, NET AS		3,710,929.00	3,771,520.00	3,779,520.00	3,779,520.00	3,799,534.00	3,799,534.00
RJ LOCAL UNIT CONTRIBUT							
73127400 59401	ERCON BABH	-1,000,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
73127400 59402	ERCON MOSQ	.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
73127400 59403	ERCON H.F.	.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00
73127400 59404	ER CON R C	-540,000.00	-520,000.00	-520,000.00	-520,000.00	-520,000.00	-520,000.00
73127400 59406	ER CON LIB	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00
73127400 59407	ER CON G.C	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
73127400 59408	ER CON G.F	.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00
73127400 59409	ERCON DWS	.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
73127400 59410	ER CON 911	.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
73127400 59411	ER CON C.F	.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
73127400 59412	EMPRCONDOA	.00	-43,000.00	-43,000.00	-43,000.00	-43,000.00	-43,000.00
73127400 59413	EMPRCONRET	.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
73127400 59414	EMPRCONTHS	.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
73127400 59415	EMPRCONGMF	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
73127400 59416	EMPRCONHRF	.00	-180.00	-180.00	-180.00	-180.00	-180.00
73127400 59418	EMRCON100%	.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00
73127400 59419	EMPRCONMCF	-650,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00
73127400 59424	EMPRCONSIF	.00	-500.00	-500.00	-500.00	-500.00	-500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
73127400 59427	EMRCNCMCOR	.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00
73127400 59429	EMPRCONFOC	.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00
73127400 59430	EMPRCONHSG	.00	-6,800.00	-6,800.00	-6,800.00	-6,800.00	-6,800.00
73127400 59501	EMPECNBABH	-510,000.00	-580,000.00	-580,000.00	-580,000.00	-580,000.00	-580,000.00
73127400 59502	EMPLECONMC	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
73127400 59503	EMPLECONHF	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
73127400 59504	EMPLECONRC	-120,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00
73127400 59506	EMPLECNLIB	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
73127400 59507	EMPLECONGC	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00
73127400 59508	EMPLECONGF	-405,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00
73127400 59509	EMPECONDWS	-83,801.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00
73127400 59510	EMPECON911	-64,000.00	-62,000.00	-62,000.00	-62,000.00	-62,000.00	-62,000.00
73127400 59511	EMPECONCCF	-42,500.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
73127400 59512	EMPECONDOA	-50,500.00	-43,000.00	-43,000.00	-43,000.00	-43,000.00	-43,000.00
73127400 59513	EMPECONRTR	-1,600.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
73127400 59515	EMPLECONGM	.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00
73127400 59516	EMPECONHRF	-180.00	-180.00	-180.00	-180.00	-180.00	-180.00
73127400 59518	EMPECN100%	-2,800.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
73127400 59519	EMPECONMCF	-350,000.00	-380,000.00	-380,000.00	-380,000.00	-380,000.00	-380,000.00
73127400 59524	EMPECONSIF	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00
73127400 59527	EMECNCMCOR	.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00
73127400 59529	EMPECONFOC	-2,850.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
73127400 59530	EMPECONHSG	-4,000.00	-6,800.00	-6,800.00	-6,800.00	-6,800.00	-6,800.00
73127400 59599	EMPECNBCSD	-245,000.00	-245,000.00	-245,000.00	-245,000.00	-245,000.00	-245,000.00
TOTAL LOCAL UNIT CONTRIBUT		-4,354,931.00	-5,738,760.00	-5,738,760.00	-5,738,760.00	-5,738,760.00	-5,738,760.00
RP INTEREST & RENTALS							
73127400 66400	INVINTRDIV	-5,000,000.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
73127400 66500	INVTSLGAIN	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
73127400 66501	UNRLZDGAIN	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
73127400 66502	EXCHNGGAIN	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
73127400 66600	SECRTYEARN	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00
TOTAL INTEREST & RENTALS		-23,340,000.00	-23,340,000.00	-23,340,000.00	-23,340,000.00	-23,340,000.00	-23,340,000.00
RR OTHER REVENUE							
73127400 69000	COMMRECAPT	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
73127400 69200	CLMSETLJDG	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
TOTAL OTHER REVENUE		-175,000.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00
XE WAGES & SALARIES							
73127400 70300	SALARY E/A	44,635.00	57,460.00	49,028.00	49,153.00	49,153.00	49,153.00
73127400 70500	TEMP HELP	11,600.00	12,740.00	12,740.00	12,740.00	12,740.00	12,740.00
73127400 70501	WAGES PT	7,135.00	7,349.00	6,238.00	6,238.00	6,238.00	6,238.00
73127400 70600	OVERTIME	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
73127400 71000	PER DIEM	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00
TOTAL WAGES & SALARIES		69,599.00	83,778.00	74,235.00	74,360.00	74,360.00	74,360.00
XF FRINGES							
73127400 71500	SOCSECURTY	4,672.00	4,740.00	4,006.00	4,083.00	4,097.00	4,097.00
73127400 71600	HEALTH INS	15,401.00	17,592.00	14,007.00	14,007.00	12,989.00	12,989.00
73127400 71632	EINCENTIVE	200.00	219.00	219.00	219.00	103.00	103.00
73127400 71700	LIFE INS	114.00	131.00	131.00	131.00	131.00	131.00
73127400 71800	RETIREMENT	3,683.00	4,598.00	4,424.00	4,434.00	4,434.00	4,434.00
73127400 71900	OTHRFRINGE	469.00	652.00	94.00	94.00	96.00	96.00
73127400 72001	SIF ADMIN	109.00	111.00	95.00	95.00	.00	.00
73127400 72100	WORKERCOMP	926.00	163.00	139.00	139.00	84.00	84.00
73127400 72200	SCK&ACDINS	295.00	391.00	334.00	335.00	517.00	517.00
73127400 72500	UNEMPLOYMN	344.00	358.00	305.00	306.00	251.00	251.00
TOTAL FRINGES		26,213.00	28,955.00	23,754.00	23,843.00	22,702.00	22,702.00
XI SUPPLIES							
73127400 72700	OFFICE SUP	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
73127400 72800	PRNT&BIND	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
73127400 72900	POSTAGE	250.00	300.00	300.00	300.00	300.00	300.00
73127400 73000	MAG&PERDCL	600.00	600.00	600.00	600.00	600.00	600.00
73127400 73301	COPY/FXSUP	250.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
73127400 74200	FOODSUPPLY	150.00	150.00	150.00	150.00	150.00	150.00
73127400 75100	COMPSUPLY	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SUPPLIES		4,000.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00
XL OTHER SERVICES AND C							
73127400 80100	PROFESSNL	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
73127400 80101	ACTUARIAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
73127400 81200	MEDICALSRV	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
73127400 81400	INVST/BANK	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
73127400 81700	LEGAL FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
73127400 81900	CONSULTANT	125,000.00	125,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Per Board Minutes 7/8/2014							
73127400 82000	MBRSHPDUES	550.00	550.00	550.00	550.00	550.00	550.00
73127400 82900	FILINGFEES	250.00	250.00	250.00	250.00	250.00	250.00
73127400 83500	HEALTHSERV	2,500.00	.00	.00	.00	.00	.00
73127400 85200	TELEPHONE	420.00	420.00	420.00	420.00	420.00	420.00
73127400 86100	CNFFEES/EX	9,200.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
73127400 86500	STRAVLMILE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
73127400 86600	LCLTRVMILE	300.00	300.00	300.00	300.00	300.00	300.00
73127400 87500	PENSIONPAY	11,500,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
73127400 90000	PRT/PUB/AD	500.00	500.00	500.00	500.00	500.00	500.00
73127400 90100	LEGALNOTIC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
73127400 93100	EQUIPMTR&M	400.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
73127400 94601	EQPRNTCOPY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
73127400 95500	MISC	500.00	500.00	500.00	500.00	500.00	500.00
73127400 95600	IDC EXP	126,570.00	95,437.00	110,290.00	110,094.00	110,094.00	110,094.00
73127400 96000	EDUCA/TRNG	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
73127400 96200	ASSETDISLS	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
73127400 96203	LOSSFRCURX	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
73127400 96401	CONTRREFGN	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
73127400 96402	CNTRRFBCSD	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
73127400 96403	CONTRREFRC	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
73127400 96404	CONTRRFMCF	75,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
73127400 96405	CNTRRFBABH	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
73127400 96406	CNTRRFDWS	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
73127400 96407	CONTRRFLIB	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
73127400 96500	INS/BONDS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
73127400 96730 FAX MACHINE	MACH/EQPEX	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
73127400 96740 MISC OFFICE EQUIPMENT	OEQPFURNEX	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		24,009,190.00	25,321,457.00	25,351,310.00	25,351,114.00	25,351,114.00	25,351,114.00
XQ CAPITAL OUTLAY							
73127400 98001	COMP SOFT	50,000.00	42,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		50,000.00	42,000.00	.00	.00	.00	.00
TOTAL RETIREMENT BOARD		.00	.00	-18,891.00	-18,873.00	.00	.00
TOTAL RETIREMENT SYSTEM FUND		.00	.00	-18,891.00	-18,873.00	.00	.00
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
RA FUND BALANCE, NET AS							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

PUBLIC EMPLOYEE HEALTH CARE		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
73627401 40001	FUNDBALNCE	13,535.00	.00	.00	.00	.00	.00
73627401 40004	NETASTSRSV	-99,400.00	1,394,185.00	1,394,185.00	1,394,185.00	1,388,139.00	1,343,339.00
TOTAL FUND BALANCE, NET AS		-85,865.00	1,394,185.00	1,394,185.00	1,394,185.00	1,388,139.00	1,343,339.00
RJ LOCAL UNIT CONTRIBUT							
73627401 59409	EMPRCONDWS	.00	.00	.00	.00	.00	-38,200.00
73627401 59419	EMPRCONMCF	.00	.00	.00	.00	.00	-310,000.00
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	.00	.00	-348,200.00
RP INTEREST & RENTALS							
73627401 66400	INVINTRDIV	.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00
73627401 66500	INVTSLGAIN	.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
TOTAL INTEREST & RENTALS		.00	-1,600,000.00	-1,600,000.00	-1,600,000.00	-1,600,000.00	-1,600,000.00
XE WAGES & SALARIES							
73627401 71000	PER DIEM	360.00	360.00	360.00	360.00	360.00	360.00
TOTAL WAGES & SALARIES		360.00	360.00	360.00	360.00	360.00	360.00
XI SUPPLIES							
73627401 72700	OFFICE SUP	50.00	100.00	100.00	100.00	100.00	100.00
73627401 72800	PRNT&BIND	150.00	150.00	150.00	150.00	150.00	150.00
73627401 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

PUBLIC EMPLOYEE HEALTH CARE		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
73627401 75100	COMPSUPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		350.00	400.00	400.00	400.00	400.00	400.00
XL OTHER SERVICES AND C							
73627401 80100	PROFESSNL	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
73627401 80101	ACTUARIAL	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	37,000.00
73627401 81400	INVST/BANK	6,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
73627401 81700	LEGAL FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
73627401 81900	CONSULTANT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
73627401 94601	EQPRNTCOPY	55.00	55.00	55.00	55.00	55.00	55.00
73627401 95600	IDC EXP	.00	.00	6,052.00	6,046.00	6,046.00	6,046.00
73627401 96200	ASSETDISLS	.00	.00	.00	.00	.00	391,000.00
73627401 96500	INS/BONDS	1,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER SERVICES AND C		85,155.00	205,055.00	211,107.00	211,101.00	211,101.00	604,101.00
TOTAL VOL.EMPLOYEE BENEF.ASS		.00	.00	6,052.00	6,046.00	.00	.00
TOTAL PUBLIC EMPLOYEE HEALTH		.00	.00	6,052.00	6,046.00	.00	.00
76435100 CORRECTIONS DEPARTMENT / JAIL							
RP INTEREST & RENTALS							
76435100 66401	INTINCOTHR	-75.00	-75.00	-75.00	-75.00	-75.00	-75.00
TOTAL INTEREST & RENTALS		-75.00	-75.00	-75.00	-75.00	-75.00	-75.00
XI SUPPLIES							
76435100 72800	PRNT&BIND	75.00	75.00	75.00	75.00	75.00	75.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

INMATE TRUST FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL SUPPLIES			75.00	75.00	75.00	75.00	75.00	75.00
TOTAL CORRECTIONS DEPARTMENT			.00	.00	.00	.00	.00	.00
TOTAL INMATE TRUST FUND			.00	.00	.00	.00	.00	.00
D00001	CLEARING DRAIN							
RA	FUND BALANCE, NET AS							
D00001	40001	FUNDBALNCE	1,973.00	-23,623.00	-45,853.25	-36,810.80	-955.00	-955.00
TOTAL FUND BALANCE, NET AS			1,973.00	-23,623.00	-45,853.25	-36,810.80	-955.00	-955.00
RD	LICENSES AND PERMITS							
D00001	45600	DRNPERMIT	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
TOTAL LICENSES AND PERMITS			-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
RJ	LOCAL UNIT CONTRIBUT							
D00001	58000	CONTRLUNIT	-21,940.00	-21,617.00	-20,923.33	-20,923.33	-25,649.00	-25,649.00
TOTAL LOCAL UNIT CONTRIBUT			-21,940.00	-21,617.00	-20,923.33	-20,923.33	-25,649.00	-25,649.00
RP	INTEREST & RENTALS							
D00001	66400	INVINTRDIV	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
D00001	66401	INTINCOTHR	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
D00001	66700	RENT/LEASE	-6,800.00	-6,800.00	-6,800.00	-6,800.00	-6,800.00	-6,800.00
TOTAL INTEREST & RENTALS			-27,800.00	-27,800.00	-27,800.00	-27,800.00	-27,800.00	-27,800.00
RR	OTHER REVENUE							
D00001	67200	SPECASSMNT	-119,486.00	-126,342.00	-117,035.42	-118,376.53	-146,647.00	-146,647.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
D00001	67507	CONPRMYGOV	-10,883.00	-10,341.00	-1,360.00	-9,061.34	-11,665.00	-11,665.00
TOTAL OTHER REVENUE			-130,369.00	-136,683.00	-118,395.42	-127,437.87	-158,312.00	-158,312.00
RT	OTHER FINANCING SOUR							
D00001	69900	TRFINOTHFD	-31,045.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			-31,045.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D00001	71000	PER DIEM	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL WAGES & SALARIES			500.00	500.00	500.00	500.00	500.00	500.00
XI	SUPPLIES							
D00001	72800	PRNT&BIND	300.00	300.00	300.00	300.00	300.00	300.00
D00001	72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
D00001	73100	ENGINERSUP	800.00	800.00	800.00	800.00	800.00	800.00
D00001	74600	UNIFRMPURC	50.00	50.00	50.00	50.00	50.00	50.00
D00001	75000	GASOILGRSE	250.00	250.00	250.00	250.00	250.00	250.00
D00001	79900	OTHRSUPPLY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SUPPLIES			3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
XL	OTHER SERVICES AND C							
D00001	80100	PROFESSNL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN	FUND		2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
D00001	80200	CONTRACTL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
D00001	80900	ENGR/ARCHT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
D00001	81700	LEGAL FEES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
D00001	82900	FILINGFEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D00001	83100	OTHSERVCHG	100.00	100.00	100.00	100.00	100.00	100.00
D00001	86600	LCLTRVMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D00001	90100	LEGALNOTIC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D00001	92000	PUBUTILITY	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
D00001	93100	EQUIPMTR&M	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D00001	93200	VEHICLER&M	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D00001	93601	GRNDSMADRN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D00001	94600	EQUIPRENTL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
D00001	95500	MISC	150.00	150.00	150.00	150.00	150.00	150.00
D00001	95600	IDC EXP	16,756.00	17,298.00	20,547.00	20,291.00	20,291.00	20,291.00
D00001	95800	LICENS/PRM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
D00001	96408	REIMBRSMNT	43,975.00	43,975.00	43,975.00	43,975.00	43,975.00	43,975.00
D00001	96500	INS/BONDS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
D00001	96730	MACH/EQPEX	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
D00001	96751	VEHEQPEXP	700.00	700.00	700.00	700.00	700.00	700.00
D00001	96760	AUD/VISLEX	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES AND C			208,281.00	208,823.00	212,072.00	211,816.00	211,816.00	211,816.00
TOTAL CLEARING DRAIN			.00	.00	.00	-256.00	.00	.00
D027520	KAWKAWLIN RIVER WMP PROJECT							
RF	FEDERAL GRANTS							
D027520	50100	FED GRANTS	-995,005.00	-995,005.00	-995,005.00	-995,005.00	-995,005.00	-995,005.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FEDERAL GRANTS			-786,724.00	-995,005.00	-995,005.00	-995,005.00	-995,005.00	-995,005.00
XL	OTHER SERVICES AND C							
D027520	80200	CONTRACTL	980,005.00	980,005.00	980,005.00	980,005.00	980,005.00	980,005.00
D027520	80900	ENGR/ARCHT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL OTHER SERVICES AND C			995,005.00	995,005.00	995,005.00	995,005.00	995,005.00	995,005.00
TOTAL KAWKAWLIN RIVER WMP PR			.00	.00	.00	.00	.00	.00
D090132	BUDD DRAIN CONSTRUCTION							
RR	OTHER REVENUE							
D090132	67500	CNTRPVTSRC	-45,000.00	.00	.00	.00	.00	.00
D090132	67502	CONTRBOTHR	-60,101.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			889,904.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090132	69800	DEBTPROCDS	-340,899.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			-340,899.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090132	80200	CONTRACTL	128,140.00	.00	.00	.00	.00	.00
D090132	90100	LEGALNOTIC	625.00	.00	.00	.00	.00	.00
D090132	95800	LICENS/PRM	575.00	.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
D090132	96900	CONTR-OTH	316,660.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			446,000.00	.00	.00	.00	.00	.00
TOTAL BUDD DRAIN CONSTRUCTIO			.00	.00	.00	.00	.00	.00
D090133	BESON DRAIN CONSTRUCTION							
RR	OTHER REVENUE							
D090133	67502	CONTRBOTHR	-83,385.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			362,615.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D090133	71000	PER DIEM	115.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			115.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090133	80200	CONTRACTL	54,000.00	.00	.00	.00	.00	.00
D090133	80900	ENGR/ARCHT	29,000.00	.00	.00	.00	.00	.00
D090133	90100	LEGALNOTIC	270.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			83,270.00	.00	.00	.00	.00	.00
TOTAL BESON DRAIN CONSTRUCTI			.00	.00	.00	.00	.00	.00
D27502	DRAIN ADMIN ACCT							
RA	FUND BALANCE, NET AS							
D27502	40001	FUNDBALNCE	11,790.00	11,790.00	11,790.00	11,790.00	4,290.00	4,290.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS			95,060.00	11,790.00	11,790.00	11,790.00	4,290.00	4,290.00
RL	CHARGES FOR SERVICES							
D27502	61300	ENGNRREVW	-10,000.00	-10,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
TOTAL CHARGES FOR SERVICES			-10,000.00	-10,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
RT	OTHER FINANCING SOUR							
D27502	69900	TRFINOTHFD	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
TOTAL OTHER FINANCING SOUR			-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
XE	WAGES & SALARIES							
D27502	71000	PER DIEM	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL WAGES & SALARIES			300.00	300.00	300.00	300.00	300.00	300.00
XI	SUPPLIES							
D27502	75000	GASOILGRSE	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
D27502	79900	OTHRSUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES			17,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
XL	OTHER SERVICES AND C							
D27502	80900	ENGR/ARCHT	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D27502	85201	CELLPHONE	960.00	960.00	960.00	960.00	960.00	960.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
D27502	93200	VEHICLER&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D27502	96500	INS/BONDS	400.00	400.00	400.00	400.00	400.00	400.00
D27502	96730	MACH/EQPEX	50.00	50.00	50.00	50.00	50.00	50.00
D27502	96740	OEQPFURNEX	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D27502	96741	COMPHARDEX	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D27502	96751	VEHEQPEXP	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER SERVICES AND C			5,910.00	8,910.00	8,910.00	8,910.00	8,910.00	8,910.00
TOTAL DRAIN ADMIN ACCT			.00	.00	7,500.00	7,500.00	.00	.00
TOTAL DRAIN FUND			.00	.00	7,500.00	7,244.00	.00	.00
D80101	HAMPTON TWP O&M							
RA	FUND BALANCE, NET AS							
D80101	40001	FUNDBALNCE	-12,320.00	-1,320.00	-1,320.00	-1,320.00	1,450.00	1,450.00
TOTAL FUND BALANCE, NET AS			-12,320.00	-1,320.00	-1,320.00	-1,320.00	1,450.00	1,450.00
RD	LICENSES AND PERMITS							
D80101	45600	DRNPERMIT	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
TOTAL LICENSES AND PERMITS			-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
RJ	LOCAL UNIT CONTRIBUT							
D80101	58000	CONTRLUNIT	.00	.00	.00	.00	-10,000.00	-10,000.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	-10,000.00	-10,000.00
RP	INTEREST & RENTALS							
D80101	66400	INVINTRDIV	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

HAMPTON DRAIN MAINTENANCE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL INTEREST & RENTALS			-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
RR	OTHER REVENUE							
D80101	67200	SPECASSMNT	-1,890.00	-1,890.00	-10,000.00	-10,000.00	-1,890.00	-1,890.00
D80101	67507	CONPRMYGOV	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00
TOTAL OTHER REVENUE			-13,300.00	-13,300.00	-21,410.00	-21,410.00	-13,300.00	-13,300.00
XE	WAGES & SALARIES							
D80101	71000	PER DIEM	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL WAGES & SALARIES			900.00	900.00	900.00	900.00	900.00	900.00
XI	SUPPLIES							
D80101	72800	PRNT&BIND	150.00	150.00	150.00	150.00	150.00	150.00
TOTAL SUPPLIES			150.00	150.00	150.00	150.00	150.00	150.00
XL	OTHER SERVICES AND C							
D80101	80200	CONTRACTL	1,270.00	1,270.00	1,500.00	1,500.00	1,500.00	1,500.00
D80101	92000	PUBUTILITY	24,000.00	13,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D80101	95800	LICENS/PRM	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C			25,770.00	14,770.00	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL HAMPTON TWP O&M			.00	.00	-880.00	-880.00	.00	.00
TOTAL HAMPTON DRAIN MAINTENA			.00	.00	-880.00	-880.00	.00	.00
D80102	PORTSMOUTH TWP O&M							
RA	FUND BALANCE, NET AS							
D80102	40001	FUNDBALNCE	2,000.00	-948.00	-948.00	-948.00	827.00	827.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

PORTSMOUTH DRAIN MAINT. FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL FUND BALANCE, NET AS			2,000.00	-948.00	-948.00	-948.00	827.00	827.00
RJ	LOCAL UNIT CONTRIBUT							
D80102	58000	CONTRLUNIT	-7,655.00	-5,000.00	-6,000.00	-6,000.00	-7,500.00	-7,500.00
TOTAL LOCAL UNIT CONTRIBUT			-7,655.00	-5,000.00	-6,000.00	-6,000.00	-7,500.00	-7,500.00
RR	OTHER REVENUE							
D80102	67200	SPECASSMNT	-420.00	-274.00	-329.00	-329.00	-411.00	-411.00
D80102	67507	CONPRMYGOV	-425.00	-278.00	-334.00	-334.00	-416.00	-416.00
TOTAL OTHER REVENUE			-845.00	-552.00	-663.00	-663.00	-827.00	-827.00
XI	SUPPLIES							
D80102	79900	OTHRSUPPLY	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES			500.00	500.00	500.00	500.00	500.00	500.00
XL	OTHER SERVICES AND C							
D80102	92000	PUBUTILITY	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D80102	93100	EQUIPMTR&M	200.00	200.00	200.00	200.00	200.00	200.00
D80102	94600	EQUIPRENTL	500.00	500.00	.00	.00	.00	.00
D80102	96408	REIMBRSMNT	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
D80102	96500	INS/BONDS	800.00	800.00	800.00	800.00	800.00	800.00
TOTAL OTHER SERVICES AND C			6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL PORTSMOUTH TWP O&M			.00	.00	-111.00	-111.00	.00	.00
TOTAL PORTSMOUTH DRAIN MAINT			.00	.00	-111.00	-111.00	.00	.00
D80104	BANGOR TWP O&M							
RA	FUND BALANCE, NET AS							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

BANGOR DRAIN MAINTENANCE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
D80104	40001	FUNDBALNCE	-60,805.00	-51,724.00	20,276.00	20,276.00	-61,596.00	-61,596.00
TOTAL FUND BALANCE, NET AS			-60,805.00	-51,724.00	20,276.00	20,276.00	-61,596.00	-61,596.00
RD	LICENSES AND PERMITS							
D80104	45600	DRNPERMIT	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
TOTAL LICENSES AND PERMITS			-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
RJ	LOCAL UNIT CONTRIBUT							
D80104	58000	CONTRLUNIT	-258,073.00	-350,000.00	-350,000.00	-350,000.00	-300,000.00	-300,000.00
TOTAL LOCAL UNIT CONTRIBUT			-258,073.00	-350,000.00	-350,000.00	-350,000.00	-300,000.00	-300,000.00
RP	INTEREST & RENTALS							
D80104	66400	INVINTRDIV	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
D80104	66401	INTINCOTHR	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
TOTAL INTEREST & RENTALS			-2,600.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00
RR	OTHER REVENUE							
D80104	67200	SPECASSMNT	-8,884.00	-12,048.00	-12,048.00	-12,048.00	-10,327.00	-10,327.00
D80104	67507	CONPRMYGOV	-29,168.00	-39,558.00	-39,558.00	-39,558.00	-33,907.00	-33,907.00
TOTAL OTHER REVENUE			-38,052.00	-51,606.00	-51,606.00	-51,606.00	-44,234.00	-44,234.00
XE	WAGES & SALARIES							
D80104	71000	PER DIEM	900.00	900.00	900.00	900.00	900.00	900.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

BANGOR DRAIN MAINTENANCE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL WAGES & SALARIES			900.00	900.00	900.00	900.00	900.00	900.00
XI	SUPPLIES							
D80104	72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
D80104	72702	BOOKSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
D80104	72800	PRNT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
D80104	73100	ENGINERSUP	500.00	500.00	500.00	500.00	500.00	500.00
D80104	73301	COPY/FXSUP	400.00	400.00	400.00	400.00	400.00	400.00
D80104	74600	UNIFRMPURC	900.00	900.00	900.00	900.00	900.00	900.00
D80104	75000	GASOILGRSE	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
D80104	76000	MED SUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
D80104	77600	CUSTODLSUP	700.00	700.00	700.00	700.00	700.00	700.00
D80104	79900	OTHRSUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES			17,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
XL	OTHER SERVICES AND C							
D80104	80100	PROFESSNL	150.00	150.00	150.00	150.00	150.00	150.00
D80104	80200	CONTRACTL	3,000.00	78,000.00	50,000.00	50,000.00	50,000.00	50,000.00
D80104	80900	ENGR/ARCHT	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
D80104	82300	GARBAGEREM	680.00	680.00	680.00	680.00	680.00	680.00
D80104	82900	FILINGFEES	100.00	100.00	100.00	100.00	100.00	100.00
D80104	85100	RADIOMAINT	500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

BANGOR DRAIN MAINTENANCE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
D80104	85200	TELEPHONE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
D80104	86100	CNFFEES/EX	500.00	500.00	500.00	500.00	500.00	500.00
D80104	90100	LEGALNOTIC	500.00	500.00	500.00	500.00	500.00	500.00
D80104	92000	PUBUTILITY	45,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
D80104	93000	RPR&MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D80104	93100	EQUIPMTR&M	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D80104	93201	VEHR&MBNG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D80104	93300	BLDG R&M	500.00	500.00	500.00	500.00	500.00	500.00
D80104	93601	GRNDSMADRN	30,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
D80104	94600	EQUIPRENTL	500.00	500.00	500.00	500.00	43,000.00	43,000.00
D80104	95500	MISC	150.00	150.00	150.00	150.00	150.00	150.00
D80104	96000	EDUCA/TRNG	350.00	350.00	350.00	350.00	350.00	350.00
D80104	96408	REIMBRSMNT	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
D80104	96500	INS/BONDS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
D80104	96720	BDADIMPEX	300.00	300.00	300.00	300.00	300.00	300.00
D80104	96730	MACH/EQPEX	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
D80104	96740	OEQPFURNEX	200.00	200.00	200.00	200.00	200.00	200.00
D80104	96751	VEHEQPEXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D80104	96761	RADIOEQPEX	200.00	200.00	200.00	200.00	200.00	200.00
D80104	96770	BOOK EXP	100.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			256,330.00	341,730.00	323,730.00	323,730.00	366,230.00	366,230.00
XQ	CAPITAL OUTLAY							
D80104	97900	MACH/EQUIP	60,000.00	72,000.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

BANGOR DRAIN MAINTENANCE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL CAPITAL OUTLAY			60,000.00	72,000.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D80104	99900	TRNFSO2OF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSFERS OUT			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL BANGOR TWP O&M			.00	.00	-18,000.00	-18,000.00	.00	.00
TOTAL BANGOR DRAIN MAINTENAN			.00	.00	-18,000.00	-18,000.00	.00	.00
D90514	GOETZ DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90514	40001	FUNDBALNCE	-5,959.00	-7,504.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-5,959.00	-7,504.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90514	58000	CONTRLUNIT	-3,730.00	-2,671.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			-3,730.00	-2,671.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90514	67200	SPECASSMNT	-65,373.00	-62,070.00	.00	.00	.00	.00
D90514	67507	CONPRMYGOV	-5,592.00	-5,365.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-70,965.00	-67,435.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90514	99100	PRINCPLPAY	76,088.00	76,088.00	.00	.00	.00	.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
D90514	99500	INTERESTPY	4,566.00	1,522.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			80,654.00	77,610.00	.00	.00	.00	.00
TOTAL GOETZ DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90528	BIS DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90528	40001	FUNDBALNCE	-2,127.00	-2,064.00	-3,028.00	-3,028.00	-2,795.00	-2,795.00
TOTAL FUND BALANCE, NET AS			78,527.00	-2,064.00	-3,028.00	-3,028.00	-2,795.00	-2,795.00
RJ	LOCAL UNIT CONTRIBUT							
D90528	58000	CONTRLUNIT	-2,399.00	-2,311.00	-2,135.00	-2,135.00	-2,224.00	-2,224.00
TOTAL LOCAL UNIT CONTRIBUT			-2,399.00	-2,311.00	-2,135.00	-2,135.00	-2,224.00	-2,224.00
RR	OTHER REVENUE							
D90528	67200	SPECASSMNT	-9,544.00	-9,194.00	-8,496.00	-8,496.00	-8,595.00	-8,595.00
D90528	67507	CONPRMYGOV	-1,230.00	-1,185.00	-1,095.00	-1,095.00	-1,140.00	-1,140.00
TOTAL OTHER REVENUE			-10,774.00	-10,379.00	-9,591.00	-9,591.00	-9,735.00	-9,735.00
XU	DEBT SERVICE							
D90528	99100	PRINCPLPAY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
D90528	99500	INTERESTPY	3,300.00	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00
TOTAL DEBT SERVICE			15,300.00	14,754.00	14,754.00	14,754.00	14,754.00	14,754.00
TOTAL BIS DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90529	DELL CREEK DEBT RET							
RA	FUND BALANCE, NET AS							

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
D90529	40001	FUNDBALNCE	-2,538.00	-3,524.00	-7,600.00	-7,600.00	-4,445.00	-4,445.00
TOTAL FUND BALANCE, NET AS			12,762.00	-3,524.00	-7,600.00	-7,600.00	-4,445.00	-4,445.00
RJ	LOCAL UNIT CONTRIBUT							
D90529	58000	CONTRLUNIT	-13,974.00	-13,391.00	-12,227.00	-12,227.00	-12,810.00	-12,810.00
TOTAL LOCAL UNIT CONTRIBUT			-13,974.00	-13,391.00	-12,227.00	-12,227.00	-12,810.00	-12,810.00
RR	OTHER REVENUE							
D90529	67200	SPECASSMNT	-70,435.00	-66,937.00	-61,108.00	-61,108.00	-63,501.00	-63,501.00
D90529	67507	CONPRMYGOV	-4,307.00	-4,127.00	-3,769.00	-3,769.00	-3,948.00	-3,948.00
TOTAL OTHER REVENUE			-74,742.00	-71,064.00	-64,877.00	-64,877.00	-67,449.00	-67,449.00
XU	DEBT SERVICE							
D90529	99100	PRINCPLPAY	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00
D90529	99500	INTERESTPY	13,099.00	9,824.00	6,549.00	6,549.00	6,549.00	6,549.00
TOTAL DEBT SERVICE			91,254.00	87,979.00	84,704.00	84,704.00	84,704.00	84,704.00
TOTAL DELL CREEK DEBT RET			.00	.00	.00	.00	.00	.00
D90532	BUDD DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90532	40001	FUNDBALNCE	.00	2,792.00	2,514.00	2,514.00	2,517.00	2,517.00
TOTAL FUND BALANCE, NET AS			91,254.00	2,792.00	2,514.00	2,514.00	2,517.00	2,517.00
RJ	LOCAL UNIT CONTRIBUT							
D90532	58000	CONTRLUNIT	.00	-1,100.00	-1,100.00	-1,100.00	-1,101.00	-1,101.00

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			.00	-1,100.00	-1,100.00	-1,100.00	-1,101.00	-1,101.00
RR	OTHER REVENUE							
D90532	67200	SPECASSMNT	.00	-12,183.00	-11,905.00	-11,905.00	-11,906.00	-11,906.00
D90532	67502	CONTRBOTHR	.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00
D90532	67507	CONPRMYGOV	.00	-805.00	-805.00	-805.00	-806.00	-806.00
TOTAL OTHER REVENUE			.00	-40,643.00	-40,365.00	-40,365.00	-40,367.00	-40,367.00
XU	DEBT SERVICE							
D90532	99100	PRINCPLPAY	.00	30,429.00	30,429.00	30,429.00	30,429.00	30,429.00
D90532	99500	INTERESTPY	.00	8,522.00	8,522.00	8,522.00	8,522.00	8,522.00
TOTAL DEBT SERVICE			.00	38,951.00	38,951.00	38,951.00	38,951.00	38,951.00
TOTAL BUDD DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90534	WILCOX DEBT RET							
RA	FUND BALANCE, NET AS							
D90534	40001	FUNDBALNCE	.00	.00	.00	9,344.00	8,975.00	8,975.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	9,344.00	8,975.00	8,975.00
RJ	LOCAL UNIT CONTRIBUT							
D90534	58000	CONTRLUNIT	.00	.00	.00	-13,100.00	-13,100.00	-13,100.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-13,100.00	-13,100.00	-13,100.00
RR	OTHER REVENUE							
D90534	67200	SPECASSMNT	.00	.00	.00	-66,092.00	-65,723.00	-65,723.00

Bay County, Michigan

PROJECTION: 2015 2015 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 FINANCE	2015 EXECUTIVE	2015 COMMISSION
D90534	67507	CONPRMYGOV	.00	.00	.00	-4,476.00	-4,476.00	-4,476.00
TOTAL OTHER REVENUE			.00	.00	.00	-70,568.00	-70,199.00	-70,199.00
XU	DEBT SERVICE							
D90534	99100	PRINCPLPAY	.00	.00	.00	55,304.00	55,304.00	55,304.00
D90534	99500	INTERESTPY	.00	.00	.00	19,020.00	19,020.00	19,020.00
TOTAL DEBT SERVICE			.00	.00	.00	74,324.00	74,324.00	74,324.00
TOTAL WILCOX DEBT RET			.00	.00	.00	.00	.00	.00
TOTAL DRAIN DEBT SERVICE FUN			.00	.00	.00	.00	.00	.00
D85203	AUBURN ROAD DEBT RET							
RR	OTHER REVENUE							
D85203	67200	SPECASSMNT	-31,045.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-31,045.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D85203	99900	TRNFSO2OF	31,045.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			31,045.00	.00	.00	.00	.00	.00
TOTAL AUBURN ROAD DEBT RET			.00	.00	.00	.00	.00	.00
TOTAL SPEC ASSESS DBT-AUBURN			.00	.00	.00	.00	.00	.00
TOTAL REVENUE			-124,168,725.31	-164,016,370.30	-127,889,842.80	-127,578,344.30	-152,346,072.00	-152,516,124.00
TOTAL EXPENSE			124,155,851.62	164,016,370.30	127,399,255.44	128,495,829.20	152,346,072.00	152,516,124.00
GRAND TOTAL			-12,873.69	.00	-490,587.36	917,484.90	.00	.00

** END OF REPORT - Generated by Kim Priessnitz **