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chris.caldwell | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
101	GENERAL FUND								
55	OTHER								
101	552500	COMMISSION	2,460,742.15	2,750,000.00	2,750,000.00	2,111,616.54		2,650,000.00	-3.6%
101	559040	XFERDSERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER			2,460,742.15	2,750,000.00	2,750,000.00	2,111,616.54		2,650,000.00	-3.6%
TOTAL GENERAL FUND			2,460,742.15	2,750,000.00	2,750,000.00	2,111,616.54		2,650,000.00	-3.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010010	ATTORNEY GENERAL'S OFFICE								
51	PERSONAL SERVICES								
1010010	514000	PAYSUPPLE	49,071.50	59,752.00	59,752.00	49,833.40		64,550.00	8.0%
1010010	516900	PAYPART	74,584.60	43,283.00	43,283.00	46,558.00		46,716.00	7.9%
1010010	518600	PAYLONG	2,500.00	3,400.00	3,400.00	3,000.00		3,800.00	11.8%
1010010	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1010010	518800	PAYSPECIAL	.00	.00	.00	4,299.60		.00	.0%
1010010	518900	FULLREGPAY	1,589,843.49	1,671,832.00	1,680,296.90	1,331,628.95		1,763,673.00	5.5%
1010010	518975	PAYOTHER	.00	18,195.00	18,195.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			1,715,999.59	1,796,462.00	1,804,926.90	1,435,319.95		1,878,739.00	4.6%
52	EMPLOYEE BENEFITS								
1010010	520100	FRSOCIALT	120,673.26	124,473.00	125,120.56	100,284.13		132,301.00	6.3%
1010010	520600	FRLIFE	3,241.33	2,198.00	2,198.00	1,822.44		2,320.00	5.6%
1010010	520700	FRHEALTH	.00	.00	.00	99,540.00		294,458.00	.0%
1010010	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1010010	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1010010	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1010010	520740	FRHEALCON	20,757.75	22,386.00	22,386.00	10,859.75		.00	-100.0%
1010010	520745	FRHEALCHO	97,782.00	93,912.00	93,912.00	32,251.00		.00	-100.0%
1010010	520750	FRHEALSIL	157,718.75	194,012.00	194,012.00	89,858.75		.00	-100.0%
1010010	521000	FRUNEMP	178.50	.00	.00	.00		.00	.0%
1010010	521100	FRRETIRE	95,987.56	101,930.00	102,437.89	81,215.16		107,487.00	5.5%
1010010	521155	FRRETVOL	33,989.49	34,003.06	34,003.06	26,333.87		35,023.15	3.0%
1010010	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1010010	529800	FRAUTO	3,779.97	.00	.00	.00		.00	.0%
1010010	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1010010	529875	FROTHBEN	.00	1,392.00	1,392.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			534,108.61	574,306.06	575,461.51	442,165.10		571,589.15	-.5%
53	CONTRACTUAL SERVICES								
1010010	530700	COMM/IT	31,431.65	35,000.00	35,000.00	28,941.63		35,000.00	.0%
1010010	530900	OTHAGENC	2,043.25	16,000.00	16,000.00	1,074.50		6,000.00	-62.5%
1010010	531250	GRANTS	3,300.00	1,000.00	1,000.00	.00		.00	-100.0%
1010010	533500	BLDGGROUND	.00	.00	.00	61.05		.00	.0%
1010010	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1010010	533600	EQUIP	12,544.75	12,225.00	12,225.00	14,552.85		14,000.00	14.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010010	533700	OFFEQUIP	33,051.00	33,000.00	33,000.00	32,475.00		34,000.00	3.0%
1010010	533800	VEHICLEREP	489.78	500.00	500.00	106.41		1,000.00	100.0%
1010010	533850	CARWASH	9.00	.00	.00	36.00	.00	100.00	.0%
1010010	534800	POSTAGE	11,558.14	12,000.00	12,000.00	6,885.25		14,000.00	16.7%
1010010	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1010010	535500	EMPTRAVEL	51,327.98	23,000.00	23,000.00	39,223.16		26,000.00	13.0%
1010010	535530	REGISONLY	299.00	.00	.00	.00	.00	.00	.0%
1010010	539930	DAILTYOPS	.00	6,000.00	6,000.00	.00		6,000.00	.0%
TOTAL CONTRACTUAL SERVICES			146,054.55	138,725.00	138,725.00	123,355.85		136,100.00	-1.9%
54	SUPPLIES & MATERIALS								
1010010	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%
1010010	542200	FOOD	1,246.72	1,000.00	1,000.00	1,722.18		1,400.00	40.0%
1010010	542900	EDCATMAT	8,184.66	10,000.00	10,000.00	15,521.81		13,000.00	30.0%
1010010	543500	OFFICESUP	12,705.54	25,000.00	25,000.00	10,511.73		37,500.00	50.0%
1010010	545200	GENUTILIT	1,538.36	1,000.00	1,000.00	1,086.10		1,000.00	.0%
1010010	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			23,675.28	37,000.00	37,000.00	28,841.82		52,900.00	43.0%
55	OTHER								
1010010	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1010010	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1010010	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1010010	559100	PBASPACE	160,932.00	.00	.00	.00		.00	.0%
TOTAL OTHER			161,432.00	500.00	500.00	500.00		650.00	30.0%
TOTAL ATTORNEY GENERAL'S OFF			2,581,270.03	2,546,993.06	2,556,613.41	2,030,182.72		2,639,978.15	3.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010020	BAD CHECK UNIT								
51	PERSONAL SERVICES								
1010020	516900	PAYPART	19,090.14	.00	45,000.00	14,887.45		.00	.0%
1010020	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
1010020	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			19,090.14	.00	45,000.00	14,887.45		.00	.0%
52	EMPLOYEE BENEFITS								
1010020	520100	FRSOCIALT	1,277.76	.00	5,000.00	1,114.75		.00	.0%
1010020	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1010020	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1010020	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1010020	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1010020	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			1,277.76	.00	5,000.00	1,114.75		.00	.0%
53	CONTRACTUAL SERVICES								
1010020	533600	EQUIP	.00	.00	3,825.00	170.00		.00	.0%
1010020	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	3,825.00	170.00		.00	.0%
TOTAL BAD CHECK UNIT			20,367.90	.00	53,825.00	16,172.20		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010310	CIRCUIT COURT CLERK'S OFFICE								
52	EMPLOYEE BENEFITS								
1010310	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1010310	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1010310	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1010310	530700	COMM/IT	13,922.50	9,500.00	9,500.00	9,888.31		9,500.00	.0%
1010310	532000	DUESMEMB	.00	.00	.00	.00	.00	.00	.0%
1010310	533300	LICENSE	720.00	550.00	550.00	895.00		550.00	.0%
1010310	533500	BLDGGROUND	.00	150.00	150.00	.00		150.00	.0%
1010310	533600	EQUIP	9,336.10	11,500.00	11,500.00	9,039.15		11,500.00	.0%
1010310	533700	OFFEQUIP	6,430.00	6,500.00	6,500.00	6,845.00		6,500.00	.0%
1010310	534800	POSTAGE	9,747.47	11,000.00	11,000.00	7,008.95		11,000.00	.0%
1010310	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1010310	535500	EMPTRAVEL	3,197.78	3,500.00	3,500.00	974.00		3,500.00	.0%
1010310	539900	OTHPROF	2,735.23	3,400.00	3,400.00	4,159.77		3,400.00	.0%
1010310	539930	DAILTYOPS	8,474.44	10,000.00	10,000.00	4,480.84		10,000.00	.0%
1010310	539950	MISCSERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			54,563.52	56,100.00	56,100.00	43,291.02		56,100.00	.0%
54	SUPPLIES & MATERIALS								
1010310	542200	FOOD	601.05	450.00	450.00	.00		450.00	.0%
1010310	542900	EDCATMAT	180.86	800.00	800.00	301.53		800.19	.0%
1010310	543500	OFFICESUP	7,089.96	12,000.00	7,843.00	3,940.89		10,000.00	-16.7%
1010310	549900	DAILYMAT	748.75	800.00	800.00	601.45		800.00	.0%
TOTAL SUPPLIES & MATERIALS			8,620.62	14,050.00	9,893.00	4,843.87		12,050.19	-14.2%
55	OTHER								
1010310	551300	WORKCOMP	569.70	569.70	569.70	569.70		570.00	.1%
1010310	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1010310	551505	LIAB	306.76	306.76	306.76	306.76		457.00	49.0%
1010310	559100	PBASPACE	35,052.00	.00	.00	.00		.00	.0%
1010310	559900	OTHER	1,215.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL OTHER	37,143.46	876.46	876.46	876.46		1,027.00	17.2%
56 DEBT SERVICE							
1010310 569900 OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00		.00	.0%
TOTAL CIRCUIT COURT CLERK'S	100,327.60	71,026.46	66,869.46	49,011.35		69,177.19	-2.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010320	CIVIL SESSIONS CLERK'S OFFICE								
52	EMPLOYEE BENEFITS								
1010320	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1010320	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1010320	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1010320	530700	COMM/IT	283.36	500.00	500.00	92.53		500.00	.0%
1010320	533600	EQUIP	5,026.79	9,500.00	9,500.00	5,000.40		9,500.00	.0%
1010320	533700	OFFEQUIP	6,590.00	6,600.00	6,600.00	7,700.00		7,700.00	16.7%
1010320	534800	POSTAGE	6,903.24	8,500.00	8,500.00	4,334.93		8,500.00	.0%
1010320	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1010320	535500	EMPTRAVEL	1,191.54	3,700.00	3,700.00	60.00		3,700.00	.0%
1010320	539900	OTHPROF	20,574.05	13,000.00	13,000.00	3,300.75		13,000.00	.0%
1010320	539930	DAILTYOPS	18,063.33	20,000.00	16,496.00	3,788.56		18,000.00	-10.0%
TOTAL CONTRACTUAL SERVICES			58,632.31	61,800.00	58,296.00	24,277.17		60,900.00	-1.5%
54	SUPPLIES & MATERIALS								
1010320	541860	EQUIPSUP	367.40	.00	.00	.00		.00	.0%
1010320	542900	EDCATMAT	240.00	550.00	550.00	.00		550.00	.0%
1010320	543500	OFFICESUP	10,294.53	11,000.00	11,000.00	3,953.46		11,000.00	.0%
1010320	549900	DAILYMAT	485.20	750.00	750.00	465.50		750.00	.0%
TOTAL SUPPLIES & MATERIALS			11,387.13	12,300.00	12,300.00	4,418.96		12,300.00	.0%
55	OTHER								
1010320	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1010320	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1010320	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1010320	559100	PBASPACE	53,045.00	.00	.00	.00		.00	.0%
1010320	559900	OTHER	1,632.00	1,632.00	1,632.00	.00		1,632.00	.0%
TOTAL OTHER			55,177.00	2,132.00	2,132.00	500.00		2,282.00	7.0%
56	DEBT SERVICE								
1010320	569900	OTHER	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL DEBT SERVICE	.00	.00	.00	.00		.00	.0%
TOTAL CIVIL SESSIONS CLERK'S	125,196.44	76,232.00	72,728.00	29,196.13		75,482.00	-1.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010330	IV-D CHILD SUPP CLERK'S OFFICE								
51	PERSONAL SERVICES								
1010330	516900	PAYPART	1,038.80	10,000.00	10,000.00	.00		7,500.00	-25.0%
1010330	518600	PAYLONG	.00	400.00	400.00	400.00		800.00	100.0%
1010330	518900	FULLREGPAY	524,694.57	504,974.00	513,231.61	429,780.02		520,116.00	3.0%
1010330	518975	PAYOTHER	.00	2.00	2.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			525,733.37	515,376.00	523,633.61	430,180.02		528,416.00	2.5%
52	EMPLOYEE BENEFITS								
1010330	520100	FRSOCIALT	36,989.10	36,471.00	37,102.71	30,134.84		37,124.00	1.8%
1010330	520600	FRLIFE	1,412.07	961.00	961.00	767.99		952.00	-.9%
1010330	520700	FRHEALTH	.00	.00	.00	49,127.47		144,122.00	.0%
1010330	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1010330	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1010330	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1010330	520740	FRHEALCON	5,584.51	.00	.00	.00		.00	.0%
1010330	520745	FRHEALCHO	17,233.74	5,824.00	5,824.00	849.02		.00	-100.0%
1010330	520750	FRHEALSIL	111,746.72	117,208.00	117,208.00	62,639.75		.00	-100.0%
1010330	521000	FRUNEMP	1,375.00	.00	.00	3,335.00		.00	.0%
1010330	521100	FRRETIRE	31,422.44	30,328.00	30,823.46	25,693.37		31,254.00	3.1%
1010330	521155	FRRETVOL	1,724.03	1,463.28	1,463.28	1,048.01		1,507.18	3.0%
1010330	529800	FRAUTO	1,142.41	.00	.00	.00		.00	.0%
1010330	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1010330	529875	FROTHBEN	.00	2.00	2.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			208,630.02	192,257.28	193,384.45	173,595.45		214,959.18	11.8%
53	CONTRACTUAL SERVICES								
1010330	530700	COMM/IT	19.15	500.00	500.00	15.07		500.00	.0%
1010330	533600	EQUIP	9,489.97	12,500.00	12,500.00	9,786.48		12,500.00	.0%
1010330	533700	OFFEQUIP	1,200.00	1,400.00	1,400.00	1,125.00		1,400.00	.0%
1010330	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1010330	535500	EMPTRAVEL	390.00	2,200.00	2,200.00	20.00		2,200.00	.0%
1010330	539900	OTHPROF	1,073.32	2,800.00	2,800.00	3,505.45		6,600.00	135.7%
1010330	539930	DAILTYOPS	27,971.92	37,000.00	34,087.00	21,039.43		28,200.00	-23.8%
TOTAL CONTRACTUAL SERVICES			40,144.36	56,400.00	53,487.00	35,491.43		51,400.00	-8.9%
54	SUPPLIES & MATERIALS								
1010330	542900	EDCATMAT	43.00	500.00	500.00	.00		500.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010330	543500	OFFICESUP	7,687.31	11,500.00	11,500.00	4,013.09		10,000.00	-13.0%
1010330	549900	DAILYMAT	230.65	400.00	400.00	260.50		400.00	.0%
TOTAL SUPPLIES & MATERIALS			7,960.96	12,400.00	12,400.00	4,273.59		10,900.00	-12.1%
55	OTHER								
1010330	551300	WORKCOMP	1,627.71	1,627.71	1,627.71	1,627.71		1,628.00	.0%
1010330	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1010330	551505	LIAB	876.46	876.46	876.46	876.46		1,027.00	17.2%
1010330	559100	PBASPACE	26,523.00	.00	.00	.00		.00	.0%
1010330	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			29,027.17	2,504.17	2,504.17	2,504.17		2,655.00	6.0%
56	DEBT SERVICE								
1010330	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL IV-D CHILD SUPP CLERK'			811,495.88	778,937.45	785,409.23	646,044.66		808,330.18	3.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010610	PROBATE COURT								
52	EMPLOYEE BENEFITS								
1010610	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1010610	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1010610	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1010610	530700	COMM/IT	4,226.59	3,500.00	3,500.00	3,207.01		4,000.00	14.3%
1010610	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1010610	533600	EQUIP	6,698.00	8,500.00	8,500.00	6,732.00		8,500.00	.0%
1010610	533700	OFFEQUIP	3,795.00	4,000.00	4,000.00	3,795.00		4,500.00	12.5%
1010610	534800	POSTAGE	11,672.18	8,500.00	8,500.00	8,542.35		10,000.00	17.6%
1010610	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1010610	535500	EMPTRAVEL	1,851.60	1,500.00	1,500.00	.00		1,500.00	.0%
1010610	539900	OTHPROF	.00	200.00	200.00	190.00		200.00	.0%
1010610	539930	DAILTYOPS	3,962.66	7,000.00	7,000.00	3,745.50		5,000.00	-28.6%
TOTAL CONTRACTUAL SERVICES			32,206.03	33,200.00	33,200.00	26,211.86		33,700.00	1.5%
54	SUPPLIES & MATERIALS								
1010610	541300	DRUGS	48.09	50.00	50.00	47.56		50.00	.0%
1010610	542900	EDCATMAT	153.22	850.00	850.00	66.90		850.00	.0%
1010610	543500	OFFICESUP	5,272.48	5,756.00	5,756.00	4,949.24		6,000.00	4.2%
TOTAL SUPPLIES & MATERIALS			5,473.79	6,656.00	6,656.00	5,063.70		6,900.00	3.7%
55	OTHER								
1010610	551300	WORKCOMP	325.54	326.00	326.00	326.00		326.00	.0%
1010610	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1010610	551505	LIAB	175.29	176.00	176.00	176.00		326.00	85.2%
1010610	559100	PBASPACE	44,982.00	.00	.00	.00		.00	.0%
TOTAL OTHER			45,482.83	502.00	502.00	502.00		652.00	29.9%
TOTAL PROBATE COURT			83,162.65	40,358.00	40,358.00	31,777.56		41,252.00	2.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010620	CHANCERY COURT								
52	EMPLOYEE BENEFITS								
1010620	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1010620	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1010620	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1010620	530700	COMM/IT	11,652.38	9,850.00	9,850.00	8,154.21		9,850.00	.0%
1010620	533300	LICENSE	504.00	1,500.00	1,500.00	455.00		1,500.00	.0%
1010620	533600	EQUIP	5,786.79	16,695.00	16,695.00	5,866.45		14,200.00	-14.9%
1010620	533700	OFFEQUIP	8,555.00	9,000.00	9,000.00	8,755.00		11,500.00	27.8%
1010620	534800	POSTAGE	16,710.82	10,000.00	10,000.00	13,398.82		12,000.00	20.0%
1010620	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1010620	535500	EMPTRAVEL	2,514.09	4,000.00	4,000.00	3,655.04		3,000.00	-25.0%
1010620	539900	OTHPROF	455.32	500.00	500.00	244.20		500.00	.0%
1010620	539930	DAILTYOPS	13,130.37	12,700.00	12,700.00	7,716.28		13,000.00	2.4%
TOTAL CONTRACTUAL SERVICES			59,308.77	64,245.00	64,245.00	48,245.00		65,550.00	2.0%
54	SUPPLIES & MATERIALS								
1010620	541300	DRUGS	.00	50.00	50.00	61.75		50.00	.0%
1010620	542200	FOOD	.00	125.00	125.00	175.35		150.00	20.0%
1010620	542900	EDCATMAT	2,979.73	3,500.00	3,500.00	2,790.32		3,500.00	.0%
1010620	543500	OFFICESUP	13,488.10	14,500.00	14,500.00	10,600.23		14,500.00	.0%
TOTAL SUPPLIES & MATERIALS			16,467.83	18,175.00	18,175.00	13,627.65		18,200.00	.1%
55	OTHER								
1010620	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1010620	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1010620	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1010620	559100	PBASPACE	150,230.00	.00	.00	.00		.00	.0%
1010620	559900	OTHER	1,200.00	1,200.00	1,200.00	.00		1,200.00	.0%
TOTAL OTHER			151,930.00	1,700.00	1,700.00	500.00		1,850.00	8.8%
56	DEBT SERVICE								
1010620	569900	OTHER	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL DEBT SERVICE	.00	.00	.00	.00		.00	.0%
TOTAL CHANCERY COURT	227,706.60	84,120.00	84,120.00	62,372.65		85,600.00	1.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010910	COMMISSION OFFICE								
51	PERSONAL SERVICES								
1010910	516900	PAYPART	70,491.09	.00	.00	.00		.00	.0%
1010910	518600	PAYLONG	400.00	.00	.00	.00		.00	.0%
1010910	518900	FULLREGPAY	305,850.35	311,464.00	316,135.82	255,492.63		320,201.00	2.8%
1010910	518975	PAYOTHER	.00	400.00	400.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			376,741.44	311,864.00	316,535.82	255,492.63		320,201.00	2.7%
52	EMPLOYEE BENEFITS								
1010910	520100	FRSOCIALT	30,446.07	25,200.00	25,557.39	20,169.15		25,073.00	-.5%
1010910	520200	FROTHER	.00	1.00	1.00	.00		.00	-100.0%
1010910	520600	FRLIFE	1,030.74	556.00	556.00	438.37		544.00	-2.2%
1010910	520700	FRHEALTH	.00	.00	.00	20,506.50		60,609.00	.0%
1010910	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1010910	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1010910	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1010910	520740	FRHEALCON	11,360.50	18,109.00	18,109.00	8,422.50		.00	-100.0%
1010910	520745	FRHEALCHO	20,939.00	.00	.00	.00		.00	.0%
1010910	520750	FRHEALSIL	29,439.50	35,308.00	35,308.00	22,035.50		.00	-100.0%
1010910	521100	FRRETIRE	23,600.95	19,642.00	19,922.31	16,201.39		22,712.00	15.6%
1010910	521155	FRRETVOL	5,629.94	5,241.60	5,241.60	2,907.21		5,398.85	3.0%
1010910	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1010910	529800	FRAUTO	48,345.00	42,900.00	42,900.00	31,665.00		39,000.00	-9.1%
1010910	529875	FROTHBEN	.00	2,100.00	2,100.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			170,791.70	149,057.60	149,695.30	122,345.62		153,336.85	2.9%
53	CONTRACTUAL SERVICES								
1010910	530700	COMM/IT	12,918.12	12,450.00	12,450.00	8,924.88		12,450.00	.0%
1010910	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1010910	532000	DUESMEMB	.00	12,289.00	12,289.00	12,289.00		12,289.00	.0%
1010910	533100	ATTYFEED	444.09	.00	.00	178.29		.00	.0%
1010910	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1010910	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1010910	533600	EQUIP	2,324.40	2,324.40	2,324.40	2,409.40		2,324.40	.0%
1010910	533700	OFFEQUIP	1,550.00	1,330.00	1,330.00	1,300.00		1,330.00	.0%
1010910	533800	VEHICLEREP	379.74	1,500.00	1,500.00	.00		.00	-100.0%
1010910	534800	POSTAGE	144.11	200.00	200.00	94.81		200.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010910	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1010910	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1010910	535500	EMPTRAVEL	16,441.31	10,000.00	10,000.00	6,941.32		9,000.00	-10.0%
1010910	535510	TRAVELONLY	.00	.00	.00	.00		.00	.0%
1010910	539900	OTHPROF	.00	.00	.00	53.11	.00	.00	.0%
1010910	539930	DAILTYOPS	3,772.74	5,500.00	5,500.00	569.35		5,500.00	.0%
TOTAL CONTRACTUAL SERVICES			37,974.51	45,593.40	45,593.40	32,760.16		43,093.40	-5.5%
54	SUPPLIES & MATERIALS								
1010910	542200	FOOD	.00	.00	.00	.00		.00	.0%
1010910	542900	EDCATMAT	241.92	500.00	500.00	241.92		500.00	.0%
1010910	543500	OFFICESUP	2,710.88	4,000.00	4,000.00	228.41		4,000.00	.0%
1010910	545200	GENUTILIT	2,593.20	1,500.00	1,500.00	.00		1,500.00	.0%
1010910	545300	VEHICSUPP	690.99	.00	.00	.00		.00	.0%
1010910	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
1010910	549950	OTHMAT	2,885.15	4,500.00	4,500.00	243.70		4,500.00	.0%
TOTAL SUPPLIES & MATERIALS			9,122.14	10,500.00	10,500.00	714.03		10,500.00	.0%
55	OTHER								
1010910	551300	WORKCOMP	13,184.45	13,184.45	13,184.45	13,184.45		13,184.00	.0%
1010910	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1010910	551505	LIAB	7,099.32	7,099.32	7,099.32	7,099.32		7,250.00	2.1%
1010910	559100	PBASPACE	26,862.00	.00	.00	.00		.00	.0%
TOTAL OTHER			47,145.77	20,283.77	20,283.77	20,283.77		20,434.00	.7%
57	CAPITAL OUTLAY								
1010910	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL COMMISSION OFFICE			641,775.56	537,298.77	542,608.29	431,596.21		547,565.25	1.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010915	COMMISSION DISCRETIONARY								
52	EMPLOYEE BENEFITS								
1010915	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1010915	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1010915	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1010915	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1010915	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1010915	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
55	OTHER								
1010915	559900	OTHER	36,450.00	.00	.00	-105.00		.00	.0%
TOTAL OTHER			36,450.00	.00	.00	-105.00		.00	.0%
56	DEBT SERVICE								
1010915	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL COMMISSION DISCRETIONA			36,450.00	.00	.00	-105.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010920	INTERNAL AUDIT								
51	PERSONAL SERVICES								
1010920	516900	PAYPART	.00	.00	.00	5,152.50		.00	.0%
1010920	518600	PAYLONG	.00	.00	.00	.00	.00	.00	.0%
1010920	518900	FULLREGPAY	199,961.89	199,481.00	186,783.74	126,485.09		158,122.00	-20.7%
1010920	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			199,961.89	199,481.00	186,783.74	131,637.59		158,122.00	-20.7%
52	EMPLOYEE BENEFITS								
1010920	520100	FRSOCIALT	14,689.19	14,637.00	14,813.16	9,460.65		11,257.00	-23.1%
1010920	520600	FRLIFE	386.35	266.00	266.00	155.71		192.00	-27.8%
1010920	520700	FRHEALTH	.00	.00	.00	7,749.00		23,010.00	.0%
1010920	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1010920	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1010920	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1010920	520740	FRHEALCON	124.50	.00	.00	.00		.00	.0%
1010920	520745	FRHEALCHO	10,437.25	5,824.00	5,824.00	2,708.75		.00	-100.0%
1010920	520750	FRHEALSIL	6,183.50	11,648.00	11,648.00	6,670.50		.00	-100.0%
1010920	521000	FRUNEMP	.00	.00	.00	10,512.22	.00	.00	.0%
1010920	521100	FRRETIRE	12,015.33	11,971.00	12,109.16	7,898.31		9,488.00	-20.7%
1010920	521155	FRRETVOL	3,074.74	4,571.32	4,571.32	3,570.74		4,708.46	3.0%
1010920	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			46,910.86	48,917.32	49,231.64	48,725.88		48,655.46	-.5%
53	CONTRACTUAL SERVICES								
1010920	530700	COMM/IT	1,721.89	1,800.00	1,800.00	1,203.61		1,800.00	.0%
1010920	533300	LICENSE	660.00	600.00	600.00	124.44		600.00	.0%
1010920	533600	EQUIP	858.98	1,950.00	1,950.00	854.40		1,950.00	.0%
1010920	533700	OFFEQUIP	1,050.00	1,050.00	1,050.00	1,050.00		1,050.00	.0%
1010920	534800	POSTAGE	.00	.00	.00	60.19	.00	.00	.0%
1010920	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1010920	535500	EMPTRAVEL	4,348.94	4,200.00	4,200.00	2,903.05		4,200.00	.0%
1010920	539900	OTHPROF	37,850.00	.00	15,000.00	14,491.47		30,000.00	.0%
1010920	539930	DAILTYOPS	.00	1,000.00	1,000.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			46,489.81	10,600.00	25,600.00	20,687.16		39,600.00	273.6%
54	SUPPLIES & MATERIALS								
1010920	542200	FOOD	.00	150.00	150.00	.00		150.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010920	542900	EDCATMAT	1,486.56	1,500.00	1,500.00	2,333.18		1,500.00	.0%
1010920	543500	OFFICESUP	932.95	3,500.00	3,500.00	599.52		2,500.00	-28.6%
TOTAL SUPPLIES & MATERIALS			2,419.51	5,150.00	5,150.00	2,932.70		4,150.00	-19.4%
55	OTHER								
1010920	551300	WORKCOMP	.00	250.00	250.00	250.00		250.00	.0%
1010920	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1010920	551505	LIAB	.00	250.00	250.00	250.00		400.00	60.0%
1010920	559100	PBASPACE	9,892.00	.00	.00	.00		.00	.0%
TOTAL OTHER			9,892.00	500.00	500.00	500.00		650.00	30.0%
TOTAL INTERNAL AUDIT			305,674.07	264,648.32	267,265.38	204,483.33		251,177.46	-5.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010925	AUDIT COMMITTEE								
51	PERSONAL SERVICES								
1010925	516900	PAYPART	481.20	.00	.00	.00		.00	.0%
1010925	518600	PAYLONG	.00	.00	.00	.00		.00	.0%
1010925	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
1010925	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			481.20	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1010925	520100	FRSOCIALT	36.82	.00	.00	.00		.00	.0%
1010925	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1010925	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1010925	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1010925	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1010925	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1010925	521155	FRRETVOL	.00	.00	.00	.00		.00	.0%
1010925	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			36.82	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1010925	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1010925	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1010925	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1010925	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1010925	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1010925	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1010925	539900	OTHPROF	13,438.30	.00	5,000.00	3,207.90		.00	.0%
1010925	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			13,438.30	.00	5,000.00	3,207.90		.00	.0%
54	SUPPLIES & MATERIALS								
1010925	542200	FOOD	.00	.00	.00	.00		.00	.0%
1010925	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1010925	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
55	OTHER								
1010925	551300	WORKCOMP	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010925	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1010925	551505	LIAB	.00	.00	.00	.00		.00	.0%
1010925	559100	PBASPACE	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	.00	.00		.00	.0%
TOTAL AUDIT COMMITTEE			13,956.32	.00	5,000.00	3,207.90		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010926	ETHICS COMMITTEE								
52	EMPLOYEE BENEFITS								
1010926	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1010926	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1010926	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1010926	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1010926	533300	LICENSE	55.37	.00	.00	.00		.00	.0%
1010926	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1010926	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			55.37	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1010926	543500	OFFICESUP	15.90	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			15.90	.00	.00	.00		.00	.0%
TOTAL ETHICS COMMITTEE			71.27	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010930	CODES COMMISSION								
52	EMPLOYEE BENEFITS								
1010930	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1010930	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1010930	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1010930	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1010930	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1010930	534800	POSTAGE	.87	.00	.00	.00		.00	.0%
1010930	539930	DAILTYOPS	6,846.00	10,000.00	10,000.00	2,187.34		9,000.00	-10.0%
TOTAL CONTRACTUAL SERVICES			6,846.87	10,000.00	10,000.00	2,187.34		9,000.00	-10.0%
TOTAL CODES COMMISSION			6,846.87	10,000.00	10,000.00	2,187.34		9,000.00	-10.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010935	RETIREMENT OFFICE OPERATIONS								
51	PERSONAL SERVICES								
1010935	516900	PAYPART	1,376.50	.00	.00	.00		.00	.0%
1010935	518600	PAYLONG	500.00	500.00	500.00	500.00		.00	-100.0%
1010935	518700	PAYOVER	114.00	.00	.00	207.38		.00	.0%
1010935	518900	FULLREGPAY	426,158.28	433,746.00	433,746.00	346,420.69		.00	-100.0%
1010935	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			428,148.78	434,246.00	434,246.00	347,128.07		.00	-100.0%
52	EMPLOYEE BENEFITS								
1010935	520100	FRSOCIALT	29,977.14	30,612.00	30,612.00	24,616.99		.00	-100.0%
1010935	520600	FRLIFE	775.85	531.00	531.00	427.84		.00	-100.0%
1010935	520700	FRHEALTH	.00	.00	.00	17,955.00		.00	.0%
1010935	520740	FRHEALCON	380.50	.00	.00	.00		.00	.0%
1010935	520745	FRHEALCHO	5,162.50	.00	.00	.00		.00	.0%
1010935	520750	FRHEALSIL	55,158.50	64,155.00	64,155.00	29,366.00		.00	-100.0%
1010935	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1010935	521100	FRRETIRE	25,682.55	26,056.00	26,056.00	20,828.99		.00	-100.0%
1010935	521155	FRRETVOL	10,543.37	10,438.74	10,438.74	8,313.57		.00	-100.0%
1010935	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1010935	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			127,680.41	131,792.74	131,792.74	101,508.39		.00	-100.0%
53	CONTRACTUAL SERVICES								
1010935	530700	COMM/IT	36,331.41	55,100.00	55,100.00	6,391.01		.00	-100.0%
1010935	530900	OTHAGENC	385,104.13	304,520.00	304,520.00	103,508.84		.00	-100.0%
1010935	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1010935	533100	ATTYFEED	195,357.02	235,500.00	235,500.00	87,443.05		.00	-100.0%
1010935	533300	LICENSE	32,438.00	32,440.00	32,440.00	8,307.00		.00	-100.0%
1010935	533400	MAINTCONT	2,248.56	.00	.00	.00		.00	.0%
1010935	533600	EQUIP	5,094.08	9,575.00	9,575.00	5,049.20		.00	-100.0%
1010935	533700	OFFEQUIP	2,925.00	2,925.00	2,925.00	2,550.00		.00	-100.0%
1010935	534000	MEDICAL	753.21	1,000.00	1,000.00	.00		.00	-100.0%
1010935	534800	POSTAGE	5,969.34	5,000.00	5,000.00	4,491.74		.00	-100.0%
1010935	535100	RENTSPACE	.00	460.00	460.00	.00		.00	-100.0%
1010935	535400	TRSNNONEMP	100.00	250.00	250.00	.00		.00	-100.0%
1010935	535500	EMPTRAVEL	11,694.47	15,000.00	15,000.00	1,155.40		.00	-100.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1010935	535530	REGISONLY	450.00	.00	.00	.00		.00	.0%
1010935	539900	OTHPROF	193,298.64	4,500.00	4,500.00	81,150.71		.00	-100.0%
1010935	539930	DAILTYOPS	16,385.98	24,000.00	24,000.00	4,197.50		.00	-100.0%
1010935	539950	MISCSERV	.00	192,383.78	192,383.78	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			888,149.84	882,653.78	882,653.78	304,244.45		.00	-100.0%
54	SUPPLIES & MATERIALS								
1010935	541820	PHOTOPRINT	.00	.00	.00	.00		.00	.0%
1010935	542200	FOOD	10,137.68	8,000.00	8,000.00	.00		.00	-100.0%
1010935	542900	EDCATMAT	132.72	750.00	750.00	65.52		.00	-100.0%
1010935	543500	OFFICESUP	11,890.17	11,500.00	11,500.00	4,871.32		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			22,160.57	20,250.00	20,250.00	4,936.84		.00	-100.0%
55	OTHER								
1010935	550200	INSUR	.00	.00	.00	.00		.00	.0%
1010935	550400	INDCOST	30,000.00	.00	.00	30,000.00	.00	.00	.0%
1010935	551300	WORKCOMP	250.00	250.00	250.00	250.00		.00	-100.0%
1010935	551505	LIAB	250.00	250.00	250.00	250.00		.00	-100.0%
1010935	551610	RETMEDINS	60,826.82	60,000.00	60,000.00	45,139.48		.00	-100.0%
1010935	559000	XFER	890.60	50,000.00	50,000.00	.00		.00	-100.0%
1010935	559100	PBASPACE	25,000.00	25,000.00	25,000.00	25,000.00		.00	-100.0%
1010935	559900	OTHER	50.00	100.00	100.00	.00		.00	-100.0%
TOTAL OTHER			117,267.42	135,600.00	135,600.00	100,639.48		.00	-100.0%
56	DEBT SERVICE								
1010935	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL RETIREMENT OFFICE OPER			1,583,407.02	1,604,542.52	1,604,542.52	858,457.23		.00	-100.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1011210	COUNTY CLERK'S OFFICE								
52	EMPLOYEE BENEFITS								
1011210	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1011210	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1011210	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1011210	530200	ADVERT	.00	200.00	200.00	117.12		75.60	-62.2%
1011210	530700	COMM/IT	55,114.52	51,900.00	51,900.00	45,871.07		58,000.00	11.8%
1011210	530900	OTHAGENC	6,352.87	5,200.00	5,200.00	.00		.00	-100.0%
1011210	531050	PBA	.00	.00	.00	.00		.00	.0%
1011210	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1011210	532000	DUESMEMB	.00	1,500.00	1,500.00	1,234.00		1,145.00	-23.7%
1011210	533300	LICENSE	622.53	300.00	300.00	.00		447.00	49.0%
1011210	533320	INFOTECH	.00	2,900.00	2,900.00	2,242.42		3,750.00	29.3%
1011210	533500	BLDGGROUND	64,633.33	62,300.00	62,300.00	63,296.44		63,250.52	1.5%
1011210	533550	CONSTRUCT	20,687.80	21,000.00	21,000.00	5,427.72		.00	-100.0%
1011210	533600	EQUIP	38,529.69	35,400.00	35,400.00	35,108.20	.00	35,800.00	1.1%
1011210	533700	OFFEQUIP	23,125.00	23,000.00	23,000.00	24,475.00		26,050.00	13.3%
1011210	533800	VEHICLEREP	942.89	500.00	500.00	1,396.20		2,000.00	300.0%
1011210	533850	CARWASH	63.50	.00	.00	127.00	.00	.00	.0%
1011210	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1011210	534800	POSTAGE	7,709.35	94,900.00	94,900.00	70,168.68		127,500.00	34.4%
1011210	534900	PRINTING	1,540.20	8,100.00	8,100.00	8,495.57		11,500.00	42.0%
1011210	535100	RENTSPACE	139,506.17	154,100.00	154,100.00	180,698.51		128,574.32	-16.6%
1011210	535150	RENTVEH	.00	.00	.00	158.02		.00	.0%
1011210	535500	EMPTRAVEL	17,966.95	500.00	500.00	1,358.09		.00	-100.0%
1011210	535510	TRAVELONLY	.00	15,000.00	15,000.00	7,199.47		18,000.00	20.0%
1011210	535520	TUITONLY	.00	5,000.00	5,000.00	1,876.00		5,000.00	.0%
1011210	535530	REGISONLY	69.00	1,000.00	1,000.00	405.00		255.00	-74.5%
1011210	535900	TRASH	.00	8,700.00	8,700.00	6,628.54		3,492.00	-59.9%
1011210	539900	OTHPROF	1,380.00	.00	.00	.00		.00	.0%
1011210	539910	EDUCAT	.00	.00	.00	.00		.00	.0%
1011210	539930	DAILTYOPS	111,752.61	13,600.00	13,600.00	10,767.38	.00	15,000.00	10.3%
1011210	539950	MISCSERV	870.96	.00	.00	40.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			490,867.37	505,100.00	505,100.00	467,090.43		499,839.44	-1.0%
54	SUPPLIES & MATERIALS								
1011210	541300	DRUGS	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1011210	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%
1011210	541870	GRDBLDG	14,787.60	12,300.00	12,918.35	7,095.02		720.00	-94.1%
1011210	542200	FOOD	1,933.20	2,100.00	2,100.00	2,311.50		2,166.00	3.1%
1011210	542900	EDCATMAT	84.24	.00	.00	.00		.00	.0%
1011210	543500	OFFICESUP	35,828.43	33,900.00	33,900.00	33,395.58		58,000.00	71.1%
1011210	543700	PERIOD	.00	300.00	300.00	449.00		89.00	-70.3%
1011210	545200	GENUTILIT	47,258.55	33,500.00	33,500.00	27,848.02		30,618.96	-8.6%
1011210	545300	VEHICSUPP	.00	.00	.00	844.40		5,363.40	.0%
1011210	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
1011210	549950	OTHMAT	1,104.65	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			100,996.67	82,100.00	82,718.35	71,943.52		96,957.36	18.1%
55	OTHER								
1011210	550200	INSUR	2,619.00	2,619.00	2,619.00	.00		2,619.00	.0%
1011210	551300	WORKCOMP	569.70	570.00	570.00	570.00		570.00	.0%
1011210	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1011210	551505	LIAB	306.76	307.00	307.00	307.00		457.00	48.9%
1011210	559100	PBASPACE	185,536.00	.00	.00	.00		.00	.0%
1011210	559900	OTHER	50.00	600.00	600.00	.00		600.00	.0%
TOTAL OTHER			189,081.46	4,096.00	4,096.00	877.00		4,246.00	3.7%
56	DEBT SERVICE								
1011210	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1011210	570600	BUILDINGS	23,723.70	25,000.00	25,000.00	27,037.69		30,000.00	20.0%
1011210	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			23,723.70	25,000.00	25,000.00	27,037.69		30,000.00	20.0%
TOTAL COUNTY CLERK'S OFFICE			804,669.20	616,296.00	616,914.35	566,948.64		631,042.80	2.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1011510	4TH CIRCUIT COURT CLERK OFFICE								
52	EMPLOYEE BENEFITS								
1011510	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1011510	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1011510	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1011510	520800	FRDENT	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1011510	530700	COMM/IT	7,336.95	8,500.00	8,500.00	5,121.27		8,500.00	.0%
1011510	533600	EQUIP	7,214.93	14,840.00	14,840.00	9,270.67		15,000.00	1.1%
1011510	533700	OFFEQUIP	6,160.00	6,160.00	6,160.00	5,835.00		10,000.00	62.3%
1011510	534800	POSTAGE	43,036.54	37,000.00	37,000.00	20,052.11		37,000.00	.0%
1011510	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1011510	535500	EMPTRAVEL	2,564.93	3,154.00	3,154.00	1,440.67		3,200.00	1.5%
1011510	539900	OTHPROF	.00	1,750.00	1,750.00	.00		.00	-100.0%
1011510	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			66,313.35	71,404.00	71,404.00	41,719.72		73,700.00	3.2%
54	SUPPLIES & MATERIALS								
1011510	542900	EDCATMAT	194.14	2,000.00	2,000.00	378.66		1,000.00	-50.0%
1011510	543500	OFFICESUP	28,177.81	23,500.00	23,500.00	19,411.57		25,000.00	6.4%
TOTAL SUPPLIES & MATERIALS			28,371.95	25,500.00	25,500.00	19,790.23		26,000.00	2.0%
55	OTHER								
1011510	550200	INSUR	1,197.66	.00	.00	.00		.00	.0%
1011510	551300	WORKCOMP	569.70	569.70	569.70	569.70		570.00	.1%
1011510	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1011510	551505	LIAB	306.76	306.76	306.76	306.76		457.00	49.0%
1011510	559100	PBASPACE	46,164.00	.00	.00	.00		.00	.0%
1011510	559900	OTHER	.00	.00	.00	.00		.00	.0%
1011510	559960	WITNESS	.00	.00	.00	13.75	.00	.00	.0%
TOTAL OTHER			48,238.12	876.46	876.46	890.21		1,027.00	17.2%
56	DEBT SERVICE								
1011510	569900	OTHER	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL DEBT SERVICE	.00	.00	.00	.00		.00	.0%
TOTAL 4TH CIRCUIT COURT CLER	142,923.42	97,780.46	97,780.46	62,400.16		100,727.00	3.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1011520	CRIMINAL COURT CLERK'S OFFICE								
51	PERSONAL SERVICES								
1011520	519900	PAYNONEMP	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1011520	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1011520	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1011520	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1011520	530700	COMM/IT	13,280.41	11,000.00	11,000.00	9,558.83		11,000.00	.0%
1011520	533300	LICENSE	217.25	500.00	500.00	217.25		500.00	.0%
1011520	533600	EQUIP	18,238.09	39,425.00	39,425.00	15,578.16		37,500.00	-4.9%
1011520	533700	OFFEQUIP	9,575.00	9,575.00	9,575.00	9,700.00		12,000.00	25.3%
1011520	534800	POSTAGE	8,267.20	10,000.00	10,000.00	5,845.53		10,000.00	.0%
1011520	535100	RENTSPACE	.00	6,000.00	6,000.00	.00		3,000.00	-50.0%
1011520	535400	TRSNNONEMP	550.00	.00	.00	.00		.00	.0%
1011520	535500	EMPTRAVEL	1,795.00	3,000.00	3,000.00	383.51		3,000.00	.0%
1011520	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			51,922.95	79,500.00	79,500.00	41,283.28		77,000.00	-3.1%
54	SUPPLIES & MATERIALS								
1011520	542200	FOOD	.00	.00	.00	.00		.00	.0%
1011520	542250	JURORFOOD	.00	.00	.00	.00		.00	.0%
1011520	542900	EDCATMAT	.00	2,000.00	2,000.00	255.54		2,000.00	.0%
1011520	543500	OFFICESUP	33,709.39	30,000.00	30,125.99	18,332.09		35,000.00	16.7%
TOTAL SUPPLIES & MATERIALS			33,709.39	32,000.00	32,125.99	18,587.63		37,000.00	15.6%
55	OTHER								
1011520	550200	INSUR	1,197.68	.00	.00	.00		.00	.0%
1011520	551300	WORKCOMP	10,254.57	10,255.00	10,255.00	10,255.00		10,255.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1011520	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1011520	551505	LIAB	5,521.69	5,521.69	5,521.69	5,521.69		5,672.00	2.7%
1011520	559000	XFER	.00	.00	.00	.00		.00	.0%
1011520	559100	PBASPACE	80,201.00	.00	.00	.00		.00	.0%
1011520	559900	OTHER	78,876.88	.00	.00	.00	.00	.00	.0%
1011520	559960	WITNESS	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			176,051.82	15,776.69	15,776.69	15,776.69		15,927.00	1.0%
TOTAL CRIMINAL COURT CLERK'S			261,684.16	127,276.69	127,402.68	75,647.60		129,927.00	2.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1011530	CRIMINAL SESSIONS CLERK OFFICE								
52	EMPLOYEE BENEFITS								
1011530	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1011530	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1011530	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1011530	530700	COMM/IT	23,519.93	20,000.00	20,000.00	16,453.81		20,000.00	.0%
1011530	533500	BLDGGROUND	.00	300.00	300.00	.00		300.00	.0%
1011530	533600	EQUIP	24,402.15	28,635.00	29,658.70	19,666.35		31,000.00	8.3%
1011530	533700	OFFEQUIP	15,365.00	15,365.00	15,365.00	14,840.00		16,500.00	7.4%
1011530	534800	POSTAGE	13,836.13	17,000.00	17,000.00	9,768.38		16,000.00	-5.9%
1011530	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1011530	535500	EMPTRAVEL	2,113.65	3,900.00	3,900.00	99.87		3,900.00	.0%
1011530	539900	OTHPROF	636.50	.00	.00	.00		.00	.0%
1011530	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			79,873.36	85,200.00	86,223.70	60,828.41		87,700.00	2.9%
54	SUPPLIES & MATERIALS								
1011530	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%
1011530	542900	EDCATMAT	.00	500.00	500.00	178.67		500.00	.0%
1011530	543500	OFFICESUP	21,710.59	24,000.00	24,000.00	16,193.32		23,000.00	-4.2%
TOTAL SUPPLIES & MATERIALS			21,710.59	24,500.00	24,500.00	16,371.99		23,500.00	-4.1%
55	OTHER								
1011530	550200	INSUR	1,197.66	.00	.00	.00		.00	.0%
1011530	551300	WORKCOMP	9,766.26	9,766.26	9,766.26	9,766.26		9,766.00	.0%
1011530	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1011530	551505	LIAB	5,258.76	5,258.76	5,258.76	5,258.76		5,409.00	2.9%
1011530	559100	PBASPACE	80,350.00	.00	.00	.00		.00	.0%
1011530	559900	OTHER	.00	500.00	500.00	.00		.00	-100.0%
TOTAL OTHER			96,572.68	15,525.02	15,525.02	15,025.02		15,175.00	-2.3%
56	DEBT SERVICE								
1011530	569900	OTHER	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL DEBT SERVICE	.00	.00	.00	.00		.00	.0%
TOTAL CRIMINAL SESSIONS CLER	198,156.63	125,225.02	126,248.72	92,225.42		126,375.00	.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1011810	ELECTION OFFICE								
51	PERSONAL SERVICES								
1011810	516800	PAYTEMP	.00	.00	.00	.00		.00	.0%
1011810	516900	PAYPART	428,977.55	72,956.00	72,956.00	525,906.35		520,000.00	612.8%
1011810	518600	PAYLONG	2,000.00	1,500.00	1,500.00	1,500.00		2,000.00	33.3%
1011810	518700	PAYOVER	12,804.78	12,000.00	12,000.00	11,218.79		.00	-100.0%
1011810	518900	FULLREGPAY	493,180.70	419,021.00	424,127.59	374,757.22		474,012.00	13.1%
1011810	518975	PAYOTHER	.00	311,854.00	311,854.00	.00		.00	-100.0%
1011810	519950	PAYEXPALL	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			936,963.03	817,331.00	822,437.59	913,382.36		996,012.00	21.9%
52	EMPLOYEE BENEFITS								
1011810	520100	FRSOCIALT	56,028.45	34,198.00	34,588.65	53,498.04		38,058.00	11.3%
1011810	520200	FROTHER	.00	-19,158.00	-19,158.00	.00		.00	-100.0%
1011810	520600	FRLIFE	921.41	640.00	640.00	501.86		626.00	-2.2%
1011810	520700	FRHEALTH	.00	.00	.00	39,942.00		118,164.00	.0%
1011810	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1011810	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1011810	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1011810	520740	FRHEALCON	1,621.50	.00	.00	5,417.50		.00	.0%
1011810	520745	FRHEALCHO	25,811.00	24,570.00	24,570.00	11,427.50		.00	-100.0%
1011810	520750	FRHEALSIL	84,644.59	97,279.00	97,279.00	36,822.00		.00	-100.0%
1011810	521000	FRUNEMP	9,538.43	.00	.00	5,896.72		.00	.0%
1011810	521100	FRRETIRE	29,086.32	27,159.00	27,465.40	23,255.98		28,560.00	5.2%
1011810	521155	FRRETVOL	6,792.69	8,039.20	8,039.20	1,212.53		8,280.38	3.0%
1011810	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1011810	529800	FRAUTO	5,175.00	6,500.00	6,500.00	.00		.00	-100.0%
1011810	529850	FRBUS	35.00	-6,500.00	-6,500.00	.00		.00	-100.0%
1011810	529875	FROTHBEN	.00	28,688.00	28,688.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			219,654.39	201,415.20	202,112.25	177,974.13		193,688.38	-3.8%
53	CONTRACTUAL SERVICES								
1011810	530200	ADVERT	35,283.06	31,000.00	31,000.00	20,563.73		20,000.00	-35.5%
1011810	530700	COMM/IT	16,717.61	16,000.00	16,000.00	15,850.34		16,000.00	.0%
1011810	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1011810	531250	GRANTS	.00	500.00	500.00	.00		.00	-100.0%
1011810	532000	DUESMEMB	918.00	1,200.00	1,200.00	400.00		1,200.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1011810	533000	RENT	.00	.00	.00	.00	.00	100,000.00	.0%
1011810	533100	ATTYFEED	.00	.00	.00	.00		.00	.0%
1011810	533300	LICENSE	82,986.98	90,000.00	90,000.00	64,260.00		90,000.00	.0%
1011810	533500	BLDGGROUND	3,231.64	1,500.00	1,500.00	5,812.91		1,500.00	.0%
1011810	533550	CONSTRUCT	.00	.00	.00	325.00		.00	.0%
1011810	533600	EQUIP	67,270.88	36,000.00	38,365.00	17,846.16		20,000.00	-44.4%
1011810	533700	OFFEQUIP	.00	17,000.00	17,000.00	14,860.00		20,000.00	17.6%
1011810	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1011810	534800	POSTAGE	24,161.83	15,000.00	15,000.00	17,352.37		20,000.00	33.3%
1011810	534900	PRINTING	22,694.12	35,000.00	35,000.00	14,850.85		45,000.00	28.6%
1011810	535100	RENTSPACE	1,650.00	2,000.00	2,000.00	2,700.00		2,000.00	.0%
1011810	535400	TRSNNONEMP	58,627.00	65,000.00	65,000.00	74,729.00		60,000.00	-7.7%
1011810	535500	EMPTRAVEL	7,334.10	11,200.00	11,200.00	8,537.49		10,200.00	-8.9%
1011810	539900	OTHPROF	60.13	1,500.00	1,109.00	443.01		1,500.00	.0%
1011810	539930	DAILTYOPS	1,598.00	150,000.00	158,554.38	66,254.56		150,000.00	.0%
1011810	539950	MISCSERV	.00	40,000.00	40,000.00	3,891.83		20,000.00	-50.0%
TOTAL CONTRACTUAL SERVICES			322,533.35	512,900.00	523,428.38	328,677.25		577,400.00	12.6%
54	SUPPLIES & MATERIALS								
1011810	541100	NETWORK	.00	.00	.00	905.00	.00	.00	.0%
1011810	541300	DRUGS	15.78	.00	.00	3.96		.00	.0%
1011810	541860	EQUIPSUP	1,498.48	5,000.00	5,000.00	3,148.66		5,000.00	.0%
1011810	541870	GRDBLDG	.00	.00	.00	1,235.00		.00	.0%
1011810	542200	FOOD	545.04	500.00	500.00	350.10		500.00	.0%
1011810	542900	EDCATMAT	183.46	1,000.00	1,000.00	.00		500.00	-50.0%
1011810	543500	OFFICESUP	26,459.37	28,000.00	28,000.00	9,955.36		14,000.00	-50.0%
1011810	545200	GENUTILIT	876.23	3,000.00	3,000.00	1,548.29		3,000.00	.0%
1011810	549900	DAILYMAT	.00	1,000.00	1,000.00	6.54		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			29,578.36	38,500.00	38,500.00	17,152.91		24,000.00	-37.7%
55	OTHER								
1011810	550200	INSUR	441.00	500.00	891.00	891.00		891.00	78.2%
1011810	551300	WORKCOMP	1,302.17	1,302.17	1,302.17	1,302.17		1,302.00	.0%
1011810	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1011810	551505	LIAB	701.17	701.17	701.17	701.17		852.00	21.5%
1011810	559100	PBASPACE	69,390.00	.00	.00	.00		.00	.0%
TOTAL OTHER			71,834.34	2,503.34	2,894.34	2,894.34		3,045.00	21.6%
TOTAL ELECTION OFFICE			1,580,563.47	1,572,649.54	1,589,372.56	1,440,080.99		1,794,145.38	14.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012110	CIRCUIT COURT JUDGE'S OFFICE								
52	EMPLOYEE BENEFITS								
1012110	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1012110	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1012110	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1012110	530700	COMM/IT	2,389.55	2,200.00	2,200.00	1,684.58		2,200.00	.0%
1012110	533600	EQUIP	170.00	650.00	650.00	.00		650.00	.0%
1012110	533700	OFFEQUIP	2,550.00	2,550.00	2,550.00	2,550.00		2,550.00	.0%
1012110	534800	POSTAGE	50.03	.00	.00	48.58		30.00	.0%
1012110	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1012110	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			5,159.58	5,400.00	5,400.00	4,283.16		5,430.00	.6%
54	SUPPLIES & MATERIALS								
1012110	542900	EDCATMAT	.00	50.00	50.00	.00		50.00	.0%
1012110	543500	OFFICESUP	515.03	1,762.39	1,762.39	450.76		1,762.39	.0%
1012110	549900	DAILYMAT	.00	50.00	50.00	.00		50.00	.0%
TOTAL SUPPLIES & MATERIALS			515.03	1,862.39	1,862.39	450.76		1,862.39	.0%
55	OTHER								
1012110	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012110	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1012110	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1012110	559100	PBASPACE	99,615.00	.00	.00	.00		.00	.0%
TOTAL OTHER			100,115.00	500.00	500.00	500.00		650.00	30.0%
TOTAL CIRCUIT COURT JUDGE'S			105,789.61	7,762.39	7,762.39	5,233.92		7,942.39	2.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012120	4TH CIRCUIT COURT JUDGES OFF								
52	EMPLOYEE BENEFITS								
1012120	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1012120	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1012120	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1012120	530700	COMM/IT	397.06	1,000.00	1,000.00	183.09		1,000.00	.0%
1012120	533600	EQUIP	754.72	2,025.00	2,025.00	760.01		2,025.00	.0%
1012120	533700	OFFEQUIP	2,475.00	2,475.00	2,475.00	2,150.00		2,475.00	.0%
1012120	534800	POSTAGE	840.79	1,000.00	1,000.00	395.05		1,000.00	.0%
1012120	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1012120	535500	EMPTRAVEL	685.57	1,166.00	1,166.00	.00		1,166.00	.0%
1012120	539930	DAILTYOPS	.00	700.00	700.00	.00		.00	-100.0%
1012120	539950	MISCSERV	.00	100.00	100.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			5,153.14	8,466.00	8,466.00	3,488.15		7,666.00	-9.4%
54	SUPPLIES & MATERIALS								
1012120	543500	OFFICESUP	2,982.64	4,700.00	4,700.00	3,048.67		4,500.00	-4.3%
TOTAL SUPPLIES & MATERIALS			2,982.64	4,700.00	4,700.00	3,048.67		4,500.00	-4.3%
55	OTHER								
1012120	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012120	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1012120	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1012120	559100	PBASPACE	27,136.00	.00	.00	.00		.00	.0%
TOTAL OTHER			27,636.00	500.00	500.00	500.00		650.00	30.0%
TOTAL 4TH CIRCUIT COURT JUDG			35,771.78	13,666.00	13,666.00	7,036.82		12,816.00	-6.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012130	CRIMINAL COURT JUDGE'S OFFICE								
52	EMPLOYEE BENEFITS								
1012130	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1012130	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1012130	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1012130	530700	COMM/IT	2,449.23	950.00	950.00	1,712.17		950.00	.0%
1012130	533600	EQUIP	85.00	.00	.00	.00		.00	.0%
1012130	533700	OFFEQUIP	3,286.64	3,290.00	3,290.00	3,086.64		3,290.00	.0%
1012130	534800	POSTAGE	28.86	3,000.00	3,000.00	15.09		3,000.00	.0%
1012130	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1012130	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1012130	539930	DAILTYOPS	.00	500.00	500.00	.00		500.00	.0%
1012130	539950	MISCSERV	.00	250.00	250.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			5,849.73	7,990.00	7,990.00	4,813.90		7,740.00	-3.1%
54	SUPPLIES & MATERIALS								
1012130	541860	EQUIPSUP	165.22	.00	.00	.00		.00	.0%
1012130	542250	JURORFOOD	.00	.00	.00	.00		.00	.0%
1012130	542900	EDCATMAT	.00	400.00	400.00	549.61		400.00	.0%
1012130	543500	OFFICESUP	2,614.44	3,500.00	3,500.00	1,313.09		3,500.00	.0%
1012130	549900	DAILYMAT	279.64	500.00	500.00	.00		250.00	-50.0%
TOTAL SUPPLIES & MATERIALS			3,059.30	4,400.00	4,400.00	1,862.70		4,150.00	-5.7%
55	OTHER								
1012130	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012130	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1012130	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1012130	559100	PBASPACE	154,777.00	.00	.00	.00		.00	.0%
1012130	559960	WITNESS	87,760.39	100,000.00	100,000.00	67,716.70		100,000.00	.0%
TOTAL OTHER			243,037.39	100,500.00	100,500.00	68,216.70		100,650.00	.1%
TOTAL CRIMINAL COURT JUDGE'S			251,946.42	112,890.00	112,890.00	74,893.30		112,540.00	-.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012135	RETRIAL - COUNTY CASES								
53	CONTRACTUAL SERVICES								
1012135	539950	MISCSERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00	.00	.00	.0%
54	SUPPLIES & MATERIALS								
1012135	549950	OTHMAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00	.00	.00	.0%
TOTAL RETRIAL - COUNTY CASES			.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012140	GENERAL SESSIONS COURT JUDGES								
51	PERSONAL SERVICES								
1012140	516900	PAYPART	19,466.34	13,055.00	13,055.00	15,483.33		.00	-100.0%
1012140	518600	PAYLONG	1,700.00	1,700.00	1,700.00	1,300.00		1,300.00	-23.5%
1012140	518900	FULLREGPAY	1,229,767.30	1,237,420.00	1,243,248.35	1,007,100.60		1,305,195.00	5.5%
1012140	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			1,250,933.64	1,252,175.00	1,258,003.35	1,023,883.93		1,306,495.00	4.3%
52	EMPLOYEE BENEFITS								
1012140	520100	FRSOCIALT	77,292.15	78,156.00	78,601.87	59,784.92		81,645.00	4.5%
1012140	520600	FRLIFE	1,297.44	888.00	888.00	693.64		888.00	.0%
1012140	520700	FRHEALTH	.00	.00	.00	30,268.00		90,150.00	.0%
1012140	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1012140	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1012140	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1012140	520740	FRHEALCON	638.50	.00	.00	.00		.00	.0%
1012140	520745	FRHEALCHO	34,130.75	12,285.00	12,285.00	5,713.75		.00	-100.0%
1012140	520750	FRHEALSIL	51,109.00	77,350.00	77,350.00	35,079.50		.00	-100.0%
1012140	521100	FRRETIRE	103,174.63	104,203.00	104,552.70	84,729.56		109,201.00	4.8%
1012140	521155	FRRETVOL	15,289.72	16,601.26	16,601.26	12,121.91		17,099.30	3.0%
1012140	529800	FRAUTO	20,077.30	20,005.00	20,005.00	76.95		.00	-100.0%
1012140	529875	FROTHBEN	.00	-20,000.00	-20,000.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			303,009.49	289,488.26	290,283.83	228,468.23		298,983.30	3.3%
53	CONTRACTUAL SERVICES								
1012140	530700	COMM/IT	6,401.33	6,360.00	6,360.00	4,495.97		6,360.00	.0%
1012140	533300	LICENSE	.00	.00	.00	12.00		.00	.0%
1012140	533500	BLDGGROUND	.00	.00	.00	250.00	.00	.00	.0%
1012140	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1012140	533600	EQUIP	4,537.86	7,150.00	7,150.00	3,879.40		7,150.00	.0%
1012140	533700	OFFEQUIP	8,350.00	9,150.00	9,150.00	9,025.00		9,150.00	.0%
1012140	534800	POSTAGE	86.49	500.00	500.00	70.10		300.00	-40.0%
1012140	534900	PRINTING	52.00	.00	.00	8,697.10		100.00	.0%
1012140	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1012140	535500	EMPTRAVEL	5,418.80	7,965.00	7,965.00	10,735.30		9,965.00	25.1%
1012140	535510	TRAVELONLY	.00	10,000.00	10,000.00	100.62		6,000.00	-40.0%
1012140	539930	DAILTYOPS	500.25	1,000.00	1,000.00	.00		500.00	-50.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012140	539950	MISCSERV	71.26	100.00	100.00	21.35		100.00	.0%
TOTAL CONTRACTUAL SERVICES			25,417.99	42,225.00	42,225.00	37,286.84		39,625.00	-6.2%
54	SUPPLIES & MATERIALS								
1012140	542900	EDCATMAT	6,661.37	4,500.00	4,500.00	6,096.99		6,500.00	44.4%
1012140	543500	OFFICESUP	10,966.22	9,000.00	9,000.00	3,470.39		7,000.00	-22.2%
1012140	549900	DAILYMAT	38.49	600.00	600.00	.00		600.00	.0%
TOTAL SUPPLIES & MATERIALS			17,666.08	14,100.00	14,100.00	9,567.38		14,100.00	.0%
55	OTHER								
1012140	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012140	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1012140	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1012140	559100	PBASPACE	124,849.00	.00	.00	.00		.00	.0%
TOTAL OTHER			125,349.00	500.00	500.00	500.00		650.00	30.0%
TOTAL GENERAL SESSIONS COURT			1,722,376.20	1,598,488.26	1,605,112.18	1,299,706.38		1,659,853.30	3.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012150	JURY COMMISSION								
51	PERSONAL SERVICES								
1012150	518600	PAYLONG	.00	.00	.00	.00		.00	.0%
1012150	518900	FULLREGPAY	37,352.76	37,210.00	37,768.14	30,540.49		38,326.00	3.0%
1012150	519900	PAYNONEMP	135,759.00	125,100.00	125,100.00	117,944.00		130,000.00	3.9%
TOTAL PERSONAL SERVICES			173,111.76	162,310.00	162,868.14	148,484.49		168,326.00	3.7%
52	EMPLOYEE BENEFITS								
1012150	520100	FRSOCIALT	2,472.80	2,468.00	2,510.70	2,015.80		2,510.00	1.7%
1012150	520600	FRLIFE	97.25	67.00	67.00	52.80		66.00	-1.5%
1012150	520700	FRHEALTH	.00	.00	.00	4,252.50		12,533.00	.0%
1012150	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1012150	520740	FRHEALCON	87.50	.00	.00	.00		.00	.0%
1012150	520745	FRHEALCHO	5,162.50	.00	.00	.00		.00	.0%
1012150	520750	FRHEALSIL	6,518.75	12,285.00	12,285.00	5,713.75		.00	-100.0%
1012150	521100	FRRETIRE	2,241.20	2,233.00	2,266.49	1,832.42		2,300.00	3.0%
1012150	521155	FRRETVOL	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			16,580.00	17,053.00	17,129.19	13,867.27		17,409.00	2.1%
53	CONTRACTUAL SERVICES								
1012150	530700	COMM/IT	601.17	400.00	400.00	455.71		400.00	.0%
1012150	530900	OTHAGENC	7,530.00	15,060.00	15,060.00	5,020.00		11,000.00	-27.0%
1012150	533600	EQUIP	790.35	1,745.00	1,745.00	819.19		1,745.00	.0%
1012150	533700	OFFEQUIP	700.00	700.00	700.00	700.00		700.00	.0%
1012150	534800	POSTAGE	5,184.05	4,000.00	4,000.00	4,252.90		4,500.00	12.5%
1012150	535100	RENTSPACE	.00	.00	.00	26.59		2,000.00	.0%
1012150	539930	DAILTYOPS	112.75	2,000.00	2,000.00	25.72		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			14,918.32	23,905.00	23,905.00	11,300.11		20,345.00	-14.9%
54	SUPPLIES & MATERIALS								
1012150	542200	FOOD	.00	4,500.00	4,500.00	.00		4,500.00	.0%
1012150	543500	OFFICESUP	3,999.78	970.00	970.00	4,187.71		970.00	.0%
TOTAL SUPPLIES & MATERIALS			3,999.78	5,470.00	5,470.00	4,187.71		5,470.00	.0%
55	OTHER								
1012150	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012150	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1012150	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1012150	559100	PBASPACE	21,142.00	.00	.00	.00		.00	.0%
1012150	559960	WITNESS	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			21,642.00	500.00	500.00	500.00		650.00	30.0%
TOTAL JURY COMMISSION			230,251.86	209,238.00	209,872.33	178,339.58		212,200.00	1.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012410	JUVENILE COURT								
51	PERSONAL SERVICES								
1012410	516900	PAYPART	3,121.58	6,452.00	6,452.00	2,230.48		25,169.00	290.1%
1012410	518600	PAYLONG	6,400.00	6,000.00	6,000.00	6,100.00		7,400.00	23.3%
1012410	518900	FULLREGPAY	1,767,950.44	1,882,142.00	1,907,770.24	1,472,976.24		1,936,272.00	2.9%
1012410	518975	PAYOTHER	.00	500.00	500.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			1,777,472.02	1,895,094.00	1,920,722.24	1,481,306.72		1,968,841.00	3.9%
52	EMPLOYEE BENEFITS								
1012410	520100	FRSOCIALT	131,054.47	134,408.00	136,368.56	107,181.74		139,460.00	3.8%
1012410	520600	FRLIFE	3,673.92	2,518.00	2,518.00	2,029.75		2,574.00	2.2%
1012410	520700	FRHEALTH	.00	.00	.00	105,406.00		329,003.00	.0%
1012410	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1012410	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1012410	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1012410	520740	FRHEALCON	11,077.50	16,562.00	16,562.00	7,703.00		.00	-100.0%
1012410	520745	FRHEALCHO	75,600.50	42,042.00	42,042.00	13,840.00		.00	-100.0%
1012410	520750	FRHEALSIL	198,855.00	264,264.00	264,264.00	127,886.00		.00	-100.0%
1012410	521000	FRUNEMP	7,529.60	.00	.00	.00		.00	.0%
1012410	521100	FRRETIRE	108,331.86	113,308.00	114,845.69	90,996.45		118,127.00	4.3%
1012410	521155	FRRETVOL	38,585.09	39,030.16	39,030.16	33,010.32		40,201.06	3.0%
1012410	529875	FROTHBEN	.00	19.77	19.77	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			574,707.94	612,151.93	615,650.18	488,053.26		629,365.06	2.8%
53	CONTRACTUAL SERVICES								
1012410	530700	COMM/IT	19,290.45	18,000.00	18,000.00	17,075.21		30,000.00	66.7%
1012410	530900	OTHAGENC	125,039.00	125,000.00	125,000.00	125,000.00		125,000.00	.0%
1012410	531050	PBA	286,597.00	.00	.00	.00		.00	.0%
1012410	532000	DUESMEMB	140.00	.00	.00	.00		.00	.0%
1012410	533600	EQUIP	12,985.73	18,525.00	18,525.00	5,332.27		16,000.00	-13.6%
1012410	533700	OFFEQUIP	16,475.00	16,475.00	16,475.00	17,875.00		18,475.00	12.1%
1012410	533800	VEHICLEREP	1,250.12	5,500.00	5,500.00	1,628.24		4,000.00	-27.3%
1012410	533850	CARWASH	19.50	.00	.00	37.50	.00	.00	.0%
1012410	534000	MEDICAL	30,831.07	50,500.00	50,500.00	22,171.46		40,000.00	-20.8%
1012410	534800	POSTAGE	24.42	.00	.00	.00		.00	.0%
1012410	534900	PRINTING	628.00	.00	.00	.00		.00	.0%
1012410	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012410	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1012410	535500	EMPTRAVEL	9,724.33	18,000.00	18,000.00	11,763.42		15,000.00	-16.7%
1012410	539900	OTHPROF	49,999.96	50,000.00	50,000.00	40,384.47		55,000.00	10.0%
1012410	539930	DAILTYOPS	2,397.83	4,000.00	4,000.00	2,737.04		4,000.00	.0%
1012410	539950	MISCSERV	29.49	4,102.00	4,102.00	2,753.83		4,102.00	.0%
TOTAL CONTRACTUAL SERVICES			555,431.90	310,102.00	310,102.00	246,758.44		311,577.00	.5%
54	SUPPLIES & MATERIALS								
1012410	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1012410	542200	FOOD	515.94	800.00	800.00	573.30		500.00	-37.5%
1012410	542900	EDCATMAT	1,646.34	3,000.00	3,000.00	1,491.48		2,500.00	-16.7%
1012410	543100	SAFETYLAW	403.00	1,000.00	1,000.00	.00		800.00	-20.0%
1012410	543500	OFFICESUP	6,787.41	9,000.00	9,000.00	4,708.89		9,000.00	.0%
1012410	545200	GENUTILIT	4,034.61	10,000.00	10,000.00	3,013.24		7,000.00	-30.0%
1012410	545300	VEHICSUPP	209.94	1,000.00	1,000.00	850.60		1,000.00	.0%
1012410	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
1012410	549950	OTHMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			13,597.24	24,800.00	24,800.00	10,637.51		20,800.00	-16.1%
55	OTHER								
1012410	550200	INSUR	7,779.00	10,923.00	10,923.00	9,067.00		10,923.00	.0%
1012410	551300	WORKCOMP	48,098.83	48,099.00	48,099.00	48,099.00		48,099.00	.0%
1012410	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1012410	551505	LIAB	25,899.37	25,900.00	25,900.00	25,900.00		26,050.00	.6%
1012410	559100	PBASPACE	22,692.00	.00	.00	.00		.00	.0%
1012410	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			104,469.20	84,922.00	84,922.00	83,066.00		85,072.00	.2%
56	DEBT SERVICE								
1012410	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL JUVENILE COURT			3,025,678.30	2,927,069.93	2,956,196.42	2,309,821.93		3,015,655.06	3.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012420	IV-D REFEREE PROGRAM								
51	PERSONAL SERVICES								
1012420	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1012420	518600	PAYLONG	400.00	500.00	500.00	500.00		500.00	.0%
1012420	518900	FULLREGPAY	291,831.76	276,240.00	280,383.58	226,727.97		284,526.00	3.0%
1012420	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			292,231.76	276,740.00	280,883.58	227,227.97		285,026.00	3.0%
52	EMPLOYEE BENEFITS								
1012420	520100	FRSOCIALT	21,471.91	20,248.00	20,564.98	16,589.20		20,744.00	2.4%
1012420	520600	FRLIFE	402.11	222.00	222.00	176.49		222.00	.0%
1012420	520700	FRHEALTH	.00	.00	.00	8,505.00		25,066.00	.0%
1012420	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1012420	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1012420	520740	FRHEALCON	612.50	.00	.00	.00		.00	.0%
1012420	520745	FRHEALCHO	18,243.75	12,285.00	12,285.00	5,713.75		.00	-100.0%
1012420	520750	FRHEALSIL	6,868.75	12,285.00	12,285.00	5,713.75		.00	-100.0%
1012420	521100	FRRETIRE	17,585.99	16,605.00	16,853.61	13,633.74		17,103.00	3.0%
1012420	521155	FRRETVOL	701.22	.00	.00	1,438.59		.00	.0%
1012420	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			65,886.23	61,645.00	62,210.59	51,770.52		63,135.00	2.4%
53	CONTRACTUAL SERVICES								
1012420	530700	COMM/IT	5,448.62	5,000.00	5,000.00	3,805.14		5,500.00	10.0%
1012420	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1012420	533600	EQUIP	2,148.00	3,900.00	3,900.00	1,320.00		3,400.00	-12.8%
1012420	533700	OFFEQUIP	650.00	650.00	650.00	400.00		650.00	.0%
1012420	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1012420	534800	POSTAGE	17.62	100.00	100.00	.00		100.00	.0%
1012420	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1012420	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1012420	535500	EMPTRAVEL	1,340.79	2,800.00	2,800.00	2,526.26		2,800.00	.0%
1012420	535530	REGISONLY	475.00	.00	.00	.00		.00	.0%
1012420	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1012420	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			10,080.03	12,450.00	12,450.00	8,051.40		12,450.00	.0%
54	SUPPLIES & MATERIALS								
1012420	542900	EDCATMAT	269.72	1,000.00	1,000.00	25.27		1,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012420	543100	SAFETYLAW	.00	1,250.00	1,250.00	.00		1,250.00	.0%
1012420	543500	OFFICESUP	874.04	1,000.00	1,000.00	280.53		1,000.00	.0%
1012420	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1012420	545300	VEHICSUPP	.00	.00	.00	.00		.00	.0%
1012420	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			1,143.76	3,250.00	3,250.00	305.80		3,250.00	.0%
55	OTHER								
1012420	551300	WORKCOMP	813.85	814.00	814.00	814.00		814.00	.0%
1012420	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1012420	551505	LIAB	438.23	439.00	439.00	439.00		589.00	34.2%
1012420	559100	PBASPACE	19,269.00	.00	.00	.00		.00	.0%
TOTAL OTHER			20,521.08	1,253.00	1,253.00	1,253.00		1,403.00	12.0%
TOTAL IV-D REFEREE PROGRAM			389,862.86	355,338.00	360,047.17	288,608.69		365,264.00	2.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012710	JUVENILE COURT CLERK'S OFFICE								
51	PERSONAL SERVICES								
1012710	516900	PAYPART	.00	10,000.00	10,000.00	.00		.00	-100.0%
1012710	518600	PAYLONG	400.00	400.00	400.00	400.00		800.00	100.0%
1012710	518900	FULLREGPAY	395,113.14	370,968.00	376,532.43	321,149.96		382,092.00	3.0%
1012710	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
1012710	519900	PAYNONEMP	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			395,513.14	381,368.00	386,932.43	321,549.96		382,892.00	.4%
52	EMPLOYEE BENEFITS								
1012710	520100	FRSOCIALT	28,215.90	27,235.00	27,660.68	22,768.63		27,257.00	.1%
1012710	520600	FRLIFE	965.56	651.00	651.00	526.64		649.00	-.3%
1012710	520700	FRHEALTH	.00	.00	.00	28,211.47		82,092.00	.0%
1012710	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1012710	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1012710	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1012710	520740	FRHEALCON	548.51	.00	.00	.00		.00	.0%
1012710	520745	FRHEALCHO	24,455.54	12,285.00	12,285.00	6,562.77		.00	-100.0%
1012710	520750	FRHEALSIL	47,225.75	61,971.00	61,971.00	31,510.75		.00	-100.0%
1012710	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1012710	521100	FRRETIRE	23,672.67	22,285.00	22,618.87	19,174.87		22,975.00	3.1%
1012710	521155	FRRETVOL	1,030.06	.00	.00	46.13		.00	.0%
1012710	529800	FRAUTO	1,142.41	.00	.00	.00		.00	.0%
1012710	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			127,256.40	124,427.00	125,186.55	108,801.26		132,973.00	6.9%
53	CONTRACTUAL SERVICES								
1012710	530700	COMM/IT	771.01	1,200.00	1,200.00	272.59		1,200.00	.0%
1012710	533100	ATTYFEED	.00	.00	.00	.00		.00	.0%
1012710	533300	LICENSE	28,185.52	30,000.00	30,000.00	13,382.56		30,000.00	.0%
1012710	533600	EQUIP	10,139.00	12,000.00	12,000.00	8,633.00		12,000.00	.0%
1012710	533700	OFFEQUIP	850.00	1,000.00	1,000.00	600.00		1,000.00	.0%
1012710	535100	RENTSPACE	.00	50.00	50.00	.00		50.00	.0%
1012710	535500	EMPTRAVEL	1,116.78	3,000.00	3,000.00	20.00		2,100.00	-30.0%
1012710	539900	OTHPROF	4,966.67	6,000.00	6,000.00	5,894.44		7,900.00	31.7%
1012710	539930	DAILTYOPS	6,055.07	15,000.00	15,000.00	10,340.51		11,000.00	-26.7%
TOTAL CONTRACTUAL SERVICES			52,084.05	68,250.00	68,250.00	39,143.10		65,250.00	-4.4%
54	SUPPLIES & MATERIALS								
1012710	542900	EDCATMAT	86.00	1,500.00	1,500.00	.00		500.00	-66.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1012710	543500	OFFICESUP	-837.81	14,000.00	18,266.76	8,671.90		15,000.00	7.1%
1012710	549900	DAILYMAT	4,760.70	500.00	500.00	323.50		500.00	.0%
TOTAL SUPPLIES & MATERIALS			4,008.89	16,000.00	20,266.76	8,995.40		16,000.00	.0%
55	OTHER								
1012710	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012710	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1012710	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1012710	559100	PBASPACE	33,333.00	.00	.00	.00		.00	.0%
1012710	559900	OTHER	1,471.00	.00	.00	.00		.00	.0%
TOTAL OTHER			35,304.00	500.00	500.00	500.00		650.00	30.0%
56	DEBT SERVICE								
1012710	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL JUVENILE COURT CLERK'S			614,166.48	590,545.00	601,135.74	478,989.72		597,765.00	1.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013010	JUVENILE SERVICE CENTER								
51	PERSONAL SERVICES								
1013010	516900	PAYPART	6,500.00	12,078.00	12,078.00	2,588.80		12,000.00	-.6%
1013010	518600	PAYLONG	4,700.00	5,500.00	5,500.00	4,600.00		6,800.00	23.6%
1013010	518700	PAYOVER	80,659.91	50,000.00	50,000.00	81,384.92		.00	-100.0%
1013010	518900	FULLREGPAY	1,788,696.89	1,857,607.00	1,884,406.24	1,470,357.11		1,938,557.00	4.4%
TOTAL PERSONAL SERVICES			1,880,556.80	1,925,185.00	1,951,984.24	1,558,930.83		1,957,357.00	1.7%
52	EMPLOYEE BENEFITS								
1013010	520100	FRSOCIALT	132,786.41	132,444.00	134,494.14	110,337.45		137,946.00	4.2%
1013010	520600	FRLIFE	4,944.65	3,515.00	3,515.00	2,704.88		3,424.00	-2.6%
1013010	520700	FRHEALTH	.00	.00	.00	168,430.50		506,129.00	.0%
1013010	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1013010	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1013010	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1013010	520740	FRHEALCON	22,065.25	17,472.00	17,472.00	8,952.25		.00	-100.0%
1013010	520745	FRHEALCHO	124,432.75	41,132.00	41,132.00	15,432.75		.00	-100.0%
1013010	520750	FRHEALSIL	309,072.25	421,603.00	421,603.00	193,227.75		.00	-100.0%
1013010	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1013010	521100	FRRETIRE	98,976.14	97,236.00	98,843.95	139,978.92		181,479.00	86.6%
1013010	521155	FRRETVOL	11,256.46	12,394.46	12,394.46	8,924.76		12,766.29	3.0%
1013010	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			703,533.91	725,796.46	729,454.55	647,989.26		841,744.29	16.0%
53	CONTRACTUAL SERVICES								
1013010	530700	COMM/IT	1,171.60	550.00	550.00	1,027.44		750.00	36.4%
1013010	530900	OTHAGENC	8,874.76	20,000.00	20,000.00	8,867.20		15,000.00	-25.0%
1013010	531050	PBA	452,457.00	.00	.00	.00		.00	.0%
1013010	533300	LICENSE	80.00	80.00	80.00	.00		80.00	.0%
1013010	533600	EQUIP	15,017.45	41,350.00	41,350.00	34,624.75		35,000.00	-15.4%
1013010	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1013010	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1013010	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1013010	535500	EMPTRAVEL	4,051.88	6,666.00	6,666.00	3,219.09		5,400.00	-19.0%
1013010	539900	OTHPROF	34,921.05	31,200.00	31,200.00	26,125.78		31,200.00	.0%
1013010	539930	DAILTYOPS	4,159.65	7,550.00	7,550.00	5,232.80		7,000.00	-7.3%
1013010	539950	MISCSERV	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL CONTRACTUAL SERVICES			520,733.39	107,396.00	107,396.00	79,097.06		94,430.00	-12.1%
54	SUPPLIES & MATERIALS								
1013010	541300	DRUGS	2,381.03	3,000.00	3,000.00	803.38		3,000.00	.0%
1013010	541800	FURN	.00	.00	.00	.00		.00	.0%
1013010	541840	CONTROL	.00	.00	.00	.00		.00	.0%
1013010	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1013010	542200	FOOD	81,070.22	109,500.00	109,500.00	73,388.88		100,000.00	-8.7%
1013010	542900	EDCATMAT	863.84	2,800.00	2,800.00	681.44		1,500.00	-46.4%
1013010	543100	SAFETYLAW	4,776.50	4,415.00	4,415.00	5,033.20		4,415.00	.0%
1013010	543500	OFFICESUP	3,937.32	7,000.00	7,000.00	5,183.76		6,000.00	-14.3%
1013010	545200	GENUTILIT	450.95	.00	.00	.00		.00	.0%
1013010	545250	ELEC	.00	.00	.00	.00		.00	.0%
1013010	545300	VEHICSUPP	.00	.00	.00	.00		.00	.0%
1013010	549900	DAILYMAT	16,424.38	20,000.00	20,000.00	20,245.72		18,000.00	-10.0%
1013010	549950	OTHMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			109,904.24	146,715.00	146,715.00	105,336.38		132,915.00	-9.4%
55	OTHER								
1013010	550200	INSUR	.00	.00	.00	.00		.00	.0%
1013010	551300	WORKCOMP	31,414.80	31,415.00	31,415.00	31,415.00		31,415.00	.0%
1013010	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1013010	551505	LIAB	16,915.66	16,916.00	16,916.00	16,916.00		17,066.00	.9%
1013010	559000	XFER	22,067.64	.00	.00	.00	.00	.00	.0%
TOTAL OTHER			70,398.10	48,331.00	48,331.00	48,331.00		48,481.00	.3%
TOTAL JUVENILE SERVICE CENTE			3,285,126.44	2,953,423.46	2,983,880.79	2,439,684.53		3,074,927.29	4.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013011	JUV SERVICE CENTER DONATIONS								
54	SUPPLIES & MATERIALS								
1013011	549900	DAILYMAT	.00	.00	6,528.80	970.21	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	6,528.80	970.21	.00	.00	.0%
TOTAL JUV SERVICE CENTER DON			.00	.00	6,528.80	970.21	.00	.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013210	LAW DIRECTOR'S OFFICE								
51	PERSONAL SERVICES								
1013210	516900	PAYPART	7,152.25	10,400.00	10,400.00	7,112.25		7,800.00	-25.0%
1013210	518600	PAYLONG	1,400.00	2,200.00	2,200.00	1,700.00		1,800.00	-18.2%
1013210	518700	PAYOVER	15.00	.00	.00	.00	.00	.00	.0%
1013210	518900	FULLREGPAY	1,109,227.38	1,229,633.00	1,242,908.83	903,700.17		1,244,144.00	1.2%
TOTAL PERSONAL SERVICES			1,117,794.63	1,242,233.00	1,255,508.83	912,512.42		1,253,744.00	.9%
52	EMPLOYEE BENEFITS								
1013210	520100	FRSOCIALT	79,245.55	86,726.00	87,741.60	62,857.75		86,400.00	-.4%
1013210	520600	FRLIFE	1,633.18	1,166.00	1,166.00	838.81		1,088.00	-6.7%
1013210	520700	FRHEALTH	.00	.00	.00	42,493.50		138,226.00	.0%
1013210	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1013210	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1013210	520740	FRHEALCON	10,356.00	18,109.00	18,109.00	5,587.50		.00	-100.0%
1013210	520745	FRHEALCHO	20,167.25	24,570.00	24,570.00	8,548.75		.00	-100.0%
1013210	520750	FRHEALSIL	81,684.50	92,365.00	92,365.00	39,651.50		.00	-100.0%
1013210	521000	FRUNEMP	.00	.00	.00	730.74	.00	.00	.0%
1013210	521100	FRRETIRE	66,758.28	73,919.00	74,715.55	54,323.99		74,755.00	1.1%
1013210	521155	FRRETVOL	16,798.19	21,139.56	21,139.56	13,383.63		21,773.75	3.0%
1013210	529800	FRAUTO	.00	.00	.00	.00		.00	.0%
1013210	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			276,642.95	317,994.56	319,806.71	228,416.17		322,242.75	1.3%
53	CONTRACTUAL SERVICES								
1013210	530700	COMM/IT	47,313.47	64,540.00	64,540.00	44,233.79		64,540.00	.0%
1013210	530900	OTHAGENC	19.00	260.00	260.00	.00		.00	-100.0%
1013210	533100	ATTYFEED	.00	.00	.00	.00		.00	.0%
1013210	533300	LICENSE	144.50	450.00	450.00	193.19		450.00	.0%
1013210	533600	EQUIP	8,480.08	10,665.00	10,665.00	7,856.40		10,665.00	.0%
1013210	533700	OFFEQUIP	5,135.00	5,135.00	5,135.00	4,510.00		5,135.00	.0%
1013210	533800	VEHICLEREP	98.14	1,200.00	1,200.00	448.43		1,000.00	-16.7%
1013210	533850	CARWASH	9.50	.00	.00	19.00	.00	120.00	.0%
1013210	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1013210	534800	POSTAGE	1,103.25	1,500.00	1,500.00	853.24		1,500.00	.0%
1013210	535100	RENTSPACE	334.60	720.00	720.00	297.46		720.00	.0%
1013210	535150	RENTVEH	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013210	535500	EMPTRAVEL	20,853.00	35,000.00	35,000.00	18,067.75		33,000.00	-5.7%
1013210	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1013210	539930	DAILTYOPS	429.79	1,900.00	1,900.00	49.43		1,900.00	.0%
TOTAL CONTRACTUAL SERVICES			83,920.33	121,370.00	121,370.00	76,528.69		119,030.00	-1.9%
54	SUPPLIES & MATERIALS								
1013210	541300	DRUGS	.00	.00	.00	.00		.00	.0%
1013210	542900	EDCATMAT	5,686.20	20,000.00	20,000.00	8,667.58		18,000.00	-10.0%
1013210	543500	OFFICESUP	9,680.28	15,000.00	15,000.00	5,569.29		14,000.00	-6.7%
1013210	545200	GENUTILIT	2,054.34	2,000.00	2,000.00	457.85		2,000.00	.0%
1013210	545300	VEHICSUPP	.00	.00	.00	125.31	.00	140.00	.0%
TOTAL SUPPLIES & MATERIALS			17,420.82	37,000.00	37,000.00	14,820.03		34,140.00	-7.7%
55	OTHER								
1013210	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1013210	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1013210	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1013210	559100	PBASPACE	47,117.00	.00	.00	.00		.00	.0%
TOTAL OTHER			47,617.00	500.00	500.00	500.00		650.00	30.0%
TOTAL LAW DIRECTOR'S OFFICE			1,543,395.73	1,719,097.56	1,734,185.54	1,232,777.31		1,729,806.75	.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013215	LAW DEPT OUTSIDE LEGAL FEES								
52	EMPLOYEE BENEFITS								
1013215	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013215	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013215	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013215	533100	ATTYFEED	.00	.00	.00	.00		.00	.0%
1013215	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1013215	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL LAW DEPT OUTSIDE LEGAL			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013220	DELINQUENT TAX ATTORNEY								
51	PERSONAL SERVICES								
1013220	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1013220	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013220	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013220	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1013220	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1013220	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013220	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1013220	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL DELINQUENT TAX ATTORNE			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013310	MAYOR OFFICE OPERATIONS								
51	PERSONAL SERVICES								
1013310	516900	PAYPART	22,891.44	56,089.00	56,089.00	.00		.00	-100.0%
1013310	518600	PAYLONG	500.00	500.00	500.00	500.00		700.00	40.0%
1013310	518900	FULLREGPAY	587,497.44	583,127.00	589,521.96	473,317.81		525,063.00	-10.0%
1013310	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
1013310	519950	PAYEXPALL	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			610,888.88	639,716.00	646,110.96	473,817.81		525,763.00	-17.8%
52	EMPLOYEE BENEFITS								
1013310	520100	FRSOCIALT	45,047.16	41,672.00	42,161.21	29,960.08		33,582.00	-19.4%
1013310	520600	FRLIFE	729.28	553.00	553.00	469.25		355.00	-35.8%
1013310	520700	FRHEALTH	.00	.00	.00	20,734.00		60,609.00	.0%
1013310	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1013310	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1013310	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1013310	520740	FRHEALCON	4,297.76	5,824.00	5,824.00	2,708.75		.00	-100.0%
1013310	520745	FRHEALCHO	7,531.99	12,285.00	12,285.00	.00		.00	-100.0%
1013310	520750	FRHEALSIL	37,579.25	58,604.00	58,604.00	27,256.75		.00	-100.0%
1013310	521000	FRUNEMP	7,150.00	.00	.00	.00		.00	.0%
1013310	521100	FRRETIRE	42,788.70	45,850.00	46,233.70	34,485.47		39,247.00	-14.4%
1013310	521155	FRRETVOL	4,844.17	.00	.00	.00		.00	.0%
1013310	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1013310	529800	FRAUTO	934.33	.00	.00	.00		.00	.0%
1013310	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			150,902.64	164,788.00	165,660.91	115,614.30		133,793.00	-18.8%
53	CONTRACTUAL SERVICES								
1013310	530700	COMM/IT	16,526.90	15,500.00	15,500.00	12,403.82		15,500.00	.0%
1013310	530900	OTHAGENC	4,004.90	.00	.00	.00		.00	.0%
1013310	531250	GRANTS	1,291.54	.00	.00	.00		.00	.0%
1013310	532000	DUESMEMB	.00	.00	.00	.00		.00	.0%
1013310	532100	EMPLOYDUES	20,111.00	5,000.00	5,000.00	.00		4,000.00	-20.0%
1013310	533300	LICENSE	69.00	.00	.00	.00		.00	.0%
1013310	533600	EQUIP	3,864.00	4,000.00	4,000.00	3,864.00		5,000.00	25.0%
1013310	533700	OFFEQUIP	4,700.00	4,700.00	4,700.00	4,325.00		5,000.00	6.4%
1013310	533800	VEHICLEREP	131.72	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013310	534800	POSTAGE	846.53	500.00	500.00	427.93		600.00	20.0%
1013310	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1013310	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1013310	535400	TRSNNONEMP	.00	5,000.00	5,000.00	.00		.00	-100.0%
1013310	535500	EMPTRAVEL	4,531.85	.00	.00	3,486.26		5,000.00	.0%
1013310	535510	TRAVELONLY	.00	.00	.00	.00		.00	.0%
1013310	535530	REGISONLY	.00	.00	.00	.00		.00	.0%
1013310	539900	OTHPROF	18,830.00	10,000.00	10,000.00	1,500.00		9,000.00	-10.0%
1013310	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
1013310	539950	MISCSERV	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			74,907.44	44,700.00	44,700.00	26,007.01		44,100.00	-1.3%
54	SUPPLIES & MATERIALS								
1013310	542200	FOOD	2,609.44	5,000.00	5,000.00	5,211.49		6,000.00	20.0%
1013310	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1013310	543500	OFFICESUP	4,938.69	10,000.00	10,311.14	4,621.29		9,000.00	-10.0%
1013310	545200	GENUTILIT	2,202.32	.00	.00	.00		.00	.0%
1013310	545250	ELEC	.00	.00	.00	.00		.00	.0%
1013310	545300	VEHICSUPP	.00	.00	.00	.00		.00	.0%
1013310	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
1013310	549950	OTHMAT	220.24	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			9,970.69	15,000.00	15,311.14	9,832.78		15,000.00	.0%
55	OTHER								
1013310	550200	INSUR	7,412.00	2,600.00	2,600.00	.00		2,600.00	.0%
1013310	551300	WORKCOMP	488.31	489.00	489.00	489.00		488.00	-.2%
1013310	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1013310	551505	LIAB	262.94	263.00	263.00	263.00		413.00	57.0%
1013310	559100	PBASPACE	35,433.00	.00	.00	.00		.00	.0%
1013310	559900	OTHER	.00	.00	.00	.00		.00	.0%
1013310	559980	MISCEXP	550.00	.00	.00	.00		.00	.0%
TOTAL OTHER			44,146.25	3,352.00	3,352.00	752.00		3,501.00	4.4%
56	DEBT SERVICE								
1013310	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL MAYOR OFFICE OPERATION			890,815.90	867,556.00	875,135.01	626,023.90		722,157.00	-16.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013320	ADA COMPLIANCE OFFICE								
51	PERSONAL SERVICES								
1013320	518600	PAYLONG	400.00	400.00	400.00	400.00		500.00	25.0%
1013320	518900	FULLREGPAY	50,547.56	50,354.00	51,109.31	41,328.91		51,865.00	3.0%
TOTAL PERSONAL SERVICES			50,947.56	50,754.00	51,509.31	41,728.91		52,365.00	3.2%
52	EMPLOYEE BENEFITS								
1013320	520100	FRSOCIALT	3,758.77	3,740.00	3,797.78	3,087.49		3,879.00	3.7%
1013320	520600	FRLIFE	108.11	74.00	74.00	58.83		74.00	.0%
1013320	520700	FRHEALTH	.00	.00	.00	2,016.00		6,002.00	.0%
1013320	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1013320	520740	FRHEALCON	41.50	.00	.00	.00		.00	.0%
1013320	520750	FRHEALSIL	5,540.25	5,824.00	5,824.00	2,708.75		.00	-100.0%
1013320	521100	FRRETIRE	3,056.82	3,046.00	3,091.32	2,503.74		3,142.00	3.2%
1013320	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			12,505.45	12,684.00	12,787.10	10,374.81		13,097.00	3.3%
53	CONTRACTUAL SERVICES								
1013320	530700	COMM/IT	994.97	200.00	200.00	777.70		250.00	25.0%
1013320	530900	OTHAGENC	10,671.48	11,000.00	11,000.00	8,781.58		11,000.00	.0%
1013320	533600	EQUIP	.00	400.00	400.00	.00		400.00	.0%
1013320	533700	OFFEQUIP	200.00	200.00	200.00	200.00		200.00	.0%
1013320	534800	POSTAGE	128.29	150.00	150.00	72.08		150.00	.0%
1013320	535500	EMPTRAVEL	300.00	1,250.00	1,250.00	1,028.96		750.00	-40.0%
1013320	539930	DAILTYOPS	.00	400.00	400.00	.00		200.00	-50.0%
TOTAL CONTRACTUAL SERVICES			12,294.74	13,600.00	13,600.00	10,860.32		12,950.00	-4.8%
54	SUPPLIES & MATERIALS								
1013320	542200	FOOD	600.95	300.00	300.00	112.66		300.00	.0%
1013320	542900	EDCATMAT	1,840.32	1,350.00	1,350.00	1,840.31		1,350.00	.0%
1013320	543500	OFFICESUP	184.75	500.00	500.00	141.86		500.00	.0%
1013320	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			2,626.02	2,150.00	2,150.00	2,094.83		2,150.00	.0%
55	OTHER								
1013320	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013320	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1013320	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
TOTAL OTHER			500.00	500.00	500.00	500.00		650.00	30.0%
TOTAL ADA COMPLIANCE OFFICE			78,873.77	79,688.00	80,546.41	65,558.87		81,212.00	1.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013330	LEGISLATIVE DELEGATION								
51	PERSONAL SERVICES								
1013330	518600	PAYLONG	500.00	.00	.00	.00		.00	.0%
1013330	518900	FULLREGPAY	49,421.23	.00	.00	.00		.00	.0%
1013330	519950	PAYEXPALL	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			49,921.23	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1013330	520100	FRSOCIALT	3,816.34	.00	.00	.00		.00	.0%
1013330	520600	FRLIFE	103.06	.00	.00	.00		.00	.0%
1013330	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1013330	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1013330	520740	FRHEALCON	41.50	.00	.00	.00		.00	.0%
1013330	520745	FRHEALCHO	2,448.50	.00	.00	.00		.00	.0%
1013330	520750	FRHEALSIL	2,905.00	.00	.00	.00		.00	.0%
1013330	521000	FRUNEMP	.00	.00	.00	.00	.00	.00	.0%
1013330	521100	FRRETIRE	3,015.48	.00	.00	.00		.00	.0%
1013330	521155	FRRETVOL	2,974.94	.00	.00	.00		.00	.0%
1013330	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1013330	529800	FRAUTO	3,011.42	.00	.00	.00		.00	.0%
1013330	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			18,316.24	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013330	530700	COMM/IT	.28	.00	.00	.00		.00	.0%
1013330	533600	EQUIP	649.20	.00	.00	.00		.00	.0%
1013330	533700	OFFEQUIP	325.00	.00	.00	.00		.00	.0%
1013330	535500	EMPTRAVEL	208.41	.00	.00	.00		.00	.0%
1013330	539930	DAILTYOPS	58.08	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,240.97	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1013330	542900	EDCATMAT	59.64	.00	.00	.00		.00	.0%
1013330	543500	OFFICESUP	336.60	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			396.24	.00	.00	.00		.00	.0%
55	OTHER								
1013330	551300	WORKCOMP	250.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013330	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1013330	551505	LIAB	250.00	.00	.00	.00		.00	.0%
TOTAL OTHER			500.00	.00	.00	.00		.00	.0%
TOTAL LEGISLATIVE DELEGATION			70,374.68	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013350	SENIOR SUMMIT								
52	EMPLOYEE BENEFITS								
1013350	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013350	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013350	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013350	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1013350	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1013350	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1013350	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1013350	542200	FOOD	.00	.00	.00	.00		.00	.0%
1013350	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL SENIOR SUMMIT			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013355	KNOX ACHIEVES								
51	PERSONAL SERVICES								
1013355	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1013355	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
1013355	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1013355	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013355	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013355	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1013355	520750	FRHEALSIL	.00	.00	.00	.00		.00	.0%
1013355	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1013355	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013355	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1013355	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1013355	542200	FOOD	.00	.00	.00	.00		.00	.0%
1013355	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL KNOX ACHIEVES			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013360	READ WITH ME								
52	EMPLOYEE BENEFITS								
1013360	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013360	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013360	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013360	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1013360	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1013360	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1013360	542200	FOOD	.00	.00	.00	.00		.00	.0%
1013360	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
1013360	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL READ WITH ME			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013362	FAMILY JUSTICE CENTER								
52	EMPLOYEE BENEFITS								
1013362	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013362	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013362	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013362	530900	OTHAGENC	.00	.00	26,425.08	26,425.08		.00	.0%
1013362	531050	PBA	169,620.00	.00	.00	.00		.00	.0%
1013362	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			169,620.00	.00	26,425.08	26,425.08		.00	.0%
TOTAL FAMILY JUSTICE CENTER			169,620.00	.00	26,425.08	26,425.08		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013370	UT/KNOX COUNTY EXTENSION								
51	PERSONAL SERVICES								
1013370	518900	FULLREGPAY	173,532.66	217,199.00	217,199.00	131,488.02		240,421.00	10.7%
1013370	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			173,532.66	217,199.00	217,199.00	131,488.02		240,421.00	10.7%
52	EMPLOYEE BENEFITS								
1013370	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013370	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013370	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1013370	529875	FROTHBEN	21,068.94	68,932.00	68,932.00	42,135.16		89,500.00	29.8%
1013370	529900	FROTHINS	24,799.66	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			45,868.60	68,932.00	68,932.00	42,135.16		89,500.00	29.8%
53	CONTRACTUAL SERVICES								
1013370	530700	COMM/IT	12,546.35	11,500.00	11,500.00	10,403.16		11,500.00	.0%
1013370	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1013370	532000	DUESMEMB	195.00	.00	.00	250.00		.00	.0%
1013370	532100	EMPLOYDUES	280.00	.00	.00	.00		1,000.00	.0%
1013370	533600	EQUIP	614.00	.00	.00	.00	.00	.00	.0%
1013370	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1013370	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1013370	535400	TRSNNONEMP	5,647.60	.00	.00	.00		.00	.0%
1013370	535500	EMPTRAVEL	50.00	5,000.00	5,000.00	2,607.90		7,500.00	50.0%
1013370	539930	DAILTYOPS	.00	500.00	500.00	.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			19,332.95	17,000.00	17,000.00	13,261.06		20,500.00	20.6%
54	SUPPLIES & MATERIALS								
1013370	541800	FURN	553.14	.00	.00	699.82	.00	.00	.0%
1013370	541860	EQUIPSUP	189.23	.00	.00	.00		.00	.0%
1013370	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1013370	542200	FOOD	.00	.00	.00	.00		.00	.0%
1013370	542900	EDCATMAT	.00	500.00	500.00	.00		500.00	.0%
1013370	543500	OFFICESUP	4,218.49	5,000.00	5,000.00	2,897.07		5,000.00	.0%
1013370	549950	OTHMAT	.00	1,000.00	1,000.00	.00		1,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	4,960.86	6,500.00	6,500.00	3,596.89		6,500.00	.0%
55 OTHER							
1013370 559100 PBASPACE	37,475.00	.00	.00	.00		.00	.0%
TOTAL OTHER	37,475.00	.00	.00	.00		.00	.0%
TOTAL UT/KNOX COUNTY EXTENSI	281,170.07	309,631.00	309,631.00	190,481.13		356,921.00	15.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013372	KNOX CO FARMERS AID								
52	EMPLOYEE BENEFITS								
1013372	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013372	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013372	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013372	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL KNOX CO FARMERS AID			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013380	MAYOR'S EDUCATION SUMMIT								
52	EMPLOYEE BENEFITS								
1013380	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013380	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013380	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013380	530900	OTHAGENC	.00	2,641,874.00	2,641,874.00	2,641,874.00		2,601,874.00	-1.5%
1013380	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	2,641,874.00	2,641,874.00	2,641,874.00		2,601,874.00	-1.5%
55	OTHER								
1013380	559015	OPR TR SCH	2,641,874.00	.00	.00	.00		.00	.0%
TOTAL OTHER			2,641,874.00	.00	.00	.00		.00	.0%
TOTAL MAYOR'S EDUCATION SUMM			2,641,874.00	2,641,874.00	2,641,874.00	2,641,874.00		2,601,874.00	-1.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013610	HUMAN RESOURCES AND BENEFITS								
51	PERSONAL SERVICES								
1013610	516900	PAYPART	12,094.12	.00	.00	95.45		.00	.0%
1013610	518600	PAYLONG	1,400.00	900.00	900.00	900.00		1,600.00	77.8%
1013610	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1013610	518900	FULLREGPAY	557,663.70	475,785.00	482,921.72	409,143.14		490,273.00	3.0%
1013610	518975	PAYOTHER	.00	501.00	501.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			571,157.82	477,186.00	484,322.72	410,138.59		491,873.00	3.1%
52	EMPLOYEE BENEFITS								
1013610	520100	FRSOCIALT	41,274.34	33,910.00	34,455.96	29,414.60		35,564.00	4.9%
1013610	520600	FRLIFE	1,057.28	584.00	584.00	467.66		599.00	2.6%
1013610	520700	FRHEALTH	.00	.00	.00	19,834.50		54,964.00	.0%
1013610	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1013610	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1013610	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1013610	520740	FRHEALCON	2,182.86	.00	.00	.00		.00	.0%
1013610	520745	FRHEALCHO	7,792.00	.00	.00	.00		.00	.0%
1013610	520750	FRHEALSIL	57,259.70	61,971.00	61,971.00	28,841.48		.00	-100.0%
1013610	521000	FRUNEMP	296.01	.00	.00	918.50		.00	.0%
1013610	521100	FRRETIRE	31,788.84	28,604.00	29,032.20	24,567.85		29,513.00	3.2%
1013610	521155	FRRETVOL	11,425.30	12,799.54	12,799.54	10,953.50		13,183.53	3.0%
1013610	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1013610	529800	FRAUTO	934.33	.00	.00	.00		.00	.0%
1013610	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1013610	529875	FROTHBEN	.00	4.00	4.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			154,010.66	137,872.54	138,846.70	114,998.09		133,823.53	-2.9%
53	CONTRACTUAL SERVICES								
1013610	530700	COMM/IT	6,737.62	6,140.00	6,140.00	4,250.64		6,140.00	.0%
1013610	530900	OTHAGENC	27.50	30.00	30.00	25.00		30.00	.0%
1013610	533600	EQUIP	6,391.44	10,000.00	10,000.00	6,718.99		10,000.00	.0%
1013610	533700	OFFEQUIP	2,600.00	2,600.00	2,600.00	2,400.00		2,600.00	.0%
1013610	534000	MEDICAL	28,000.00	.00	.00	.00		.00	.0%
1013610	534800	POSTAGE	1,566.62	2,000.00	2,000.00	156.23		1,000.00	-50.0%
1013610	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1013610	535500	EMPTRAVEL	2,742.00	4,000.00	4,000.00	1,194.00		4,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013610	539900	OTHPROF	4,295.33	.00	.00	250.00		25,000.00	.0%
1013610	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			52,360.51	24,770.00	24,770.00	14,994.86		48,770.00	96.9%
54	SUPPLIES & MATERIALS								
1013610	541300	DRUGS	.00	.00	.00	37.66		.00	.0%
1013610	541840	CONTROL	.00	.00	.00	.00		.00	.0%
1013610	542200	FOOD	51.16	.00	.00	.00	.00	.00	.0%
1013610	542900	EDCATMAT	1,915.18	1,000.00	1,000.00	960.00		1,000.00	.0%
1013610	543500	OFFICESUP	4,774.88	7,500.00	7,500.00	5,722.67		7,500.00	.0%
1013610	549900	DAILYMAT	2,274.33	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			9,015.55	8,500.00	8,500.00	6,720.33		8,500.00	.0%
55	OTHER								
1013610	551300	WORKCOMP	1,627.71	1,628.00	1,628.00	1,628.00		1,628.00	.0%
1013610	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1013610	551505	LIAB	876.46	877.00	877.00	877.00		1,027.00	17.1%
1013610	559100	PBASPACE	43,836.00	.00	.00	.00		.00	.0%
TOTAL OTHER			46,340.17	2,505.00	2,505.00	2,505.00		2,655.00	6.0%
TOTAL HUMAN RESOURCES AND BE			832,884.71	650,833.54	658,944.42	549,356.87		685,621.53	5.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013620	BRIGHT START								
52	EMPLOYEE BENEFITS								
1013620	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1013620	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1013620	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1013620	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1013620	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1013620	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1013620	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1013620	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL BRIGHT START			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013910	MAIL ROOM OPERATIONS								
51	PERSONAL SERVICES								
1013910	518600	PAYLONG	400.00	400.00	400.00	400.00		400.00	.0%
1013910	518900	FULLREGPAY	47,419.65	47,318.00	48,027.75	38,833.61		48,736.00	3.0%
TOTAL PERSONAL SERVICES			47,819.65	47,718.00	48,427.75	39,233.61		49,136.00	3.0%
52	EMPLOYEE BENEFITS								
1013910	520100	FRSOCIALT	3,137.91	3,150.00	3,204.30	2,552.96		3,131.00	-.6%
1013910	520600	FRLIFE	135.07	94.00	94.00	73.27		92.00	-2.1%
1013910	520700	FRHEALTH	.00	.00	.00	7,969.50		23,539.00	.0%
1013910	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1013910	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1013910	520745	FRHEALCHO	5,250.00	.00	.00	.00		.00	.0%
1013910	520750	FRHEALSIL	16,808.00	23,023.00	23,023.00	10,708.00		.00	-100.0%
1013910	521100	FRRETIRE	2,881.51	2,864.00	2,906.59	2,354.12		2,948.00	2.9%
1013910	521155	FRRETVOL	1,598.72	1,580.80	1,580.80	1,258.82		1,628.22	3.0%
1013910	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			29,811.21	30,711.80	30,808.69	24,916.67		31,338.22	2.0%
53	CONTRACTUAL SERVICES								
1013910	530700	COMM/IT	1,026.43	850.00	850.00	638.57		850.00	.0%
1013910	533600	EQUIP	13,687.10	8,300.00	8,300.00	8,268.00		8,300.00	.0%
1013910	533700	OFFEQUIP	600.00	5,500.00	5,500.00	1,511.93		5,000.00	-9.1%
1013910	534800	POSTAGE	55.05	50.00	50.00	39.17		100.00	100.0%
1013910	535100	RENTSPACE	.00	50.00	50.00	.00		.00	-100.0%
1013910	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			15,368.58	14,750.00	14,750.00	10,457.67		14,250.00	-3.4%
54	SUPPLIES & MATERIALS								
1013910	543500	OFFICESUP	1,124.92	1,800.00	1,800.00	1,518.87		1,800.00	.0%
1013910	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			1,124.92	1,800.00	1,800.00	1,518.87		1,800.00	.0%
55	OTHER								
1013910	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1013910	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1013910	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1013910	559100	PBASPACE	8,283.00	.00	.00	.00		.00	.0%
TOTAL OTHER			8,783.00	500.00	500.00	500.00		650.00	30.0%
TOTAL MAIL ROOM OPERATIONS			102,907.36	95,479.80	96,286.44	76,626.82		97,174.22	1.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014210	PROBATION OFFICE								
51	PERSONAL SERVICES								
1014210	516900	PAYPART	.00	.00	.00	11,201.36		26,688.00	.0%
1014210	518600	PAYLONG	900.00	2,200.00	2,200.00	2,200.00		2,300.00	4.5%
1014210	518900	FULLREGPAY	460,519.59	465,189.00	471,385.96	327,070.49		439,302.00	-5.6%
TOTAL PERSONAL SERVICES			461,419.59	467,389.00	473,585.96	340,471.85		468,290.00	.2%
52	EMPLOYEE BENEFITS								
1014210	520100	FRSOCIALT	32,928.28	33,121.00	33,595.07	24,271.32		33,309.00	.6%
1014210	520600	FRLIFE	1,075.92	748.00	748.00	536.84		676.00	-9.6%
1014210	520700	FRHEALTH	.00	.00	.00	25,294.50		87,202.00	.0%
1014210	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1014210	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1014210	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1014210	520740	FRHEALCON	555.50	.00	.00	.00		.00	.0%
1014210	520745	FRHEALCHO	9,450.00	.00	.00	.00		.00	.0%
1014210	520750	FRHEALSIL	69,959.25	90,272.00	90,272.00	36,271.75		.00	-100.0%
1014210	521100	FRRETIRE	27,763.52	28,051.00	28,422.82	20,428.27		28,098.00	.2%
1014210	521155	FRRETVOL	10,170.94	11,045.06	11,045.06	9,752.20		11,376.41	3.0%
1014210	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			151,903.41	163,237.06	164,082.95	116,554.88		160,661.41	-1.6%
53	CONTRACTUAL SERVICES								
1014210	530700	COMM/IT	5,580.21	6,000.00	6,000.00	3,920.56		6,000.00	.0%
1014210	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1014210	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1014210	533600	EQUIP	3,415.00	5,000.00	5,000.00	2,308.63		2,000.00	-60.0%
1014210	533700	OFFEQUIP	3,950.00	5,000.00	5,000.00	4,150.00		4,500.00	-10.0%
1014210	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1014210	534800	POSTAGE	447.74	2,000.00	2,000.00	261.01		1,000.00	-50.0%
1014210	534900	PRINTING	1,609.10	3,000.00	3,000.00	793.45		2,000.00	-33.3%
1014210	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1014210	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1014210	535500	EMPTRAVEL	1,502.01	3,000.00	3,000.00	1,275.69		3,000.00	.0%
1014210	539930	DAILTYOPS	87.12	1,000.00	1,000.00	51.63		1,000.00	.0%
1014210	539950	MISCSERV	1,042.00	2,000.00	2,000.00	735.00		2,000.00	.0%
TOTAL CONTRACTUAL SERVICES			17,633.18	27,000.00	27,000.00	13,495.97		21,500.00	-20.4%
54	SUPPLIES & MATERIALS								
1014210	541300	DRUGS	2,909.46	3,000.00	3,000.00	747.50		3,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014210	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1014210	543500	OFFICESUP	3,510.04	7,000.00	7,000.00	1,160.11		5,000.00	-28.6%
1014210	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1014210	545300	VEHICSUPP	.00	.00	.00	.00		.00	.0%
1014210	549900	DAILYMAT	849.97	5,000.00	5,000.00	2,240.00		4,000.00	-20.0%
TOTAL SUPPLIES & MATERIALS			7,269.47	15,000.00	15,000.00	4,147.61		12,000.00	-20.0%
55	OTHER								
1014210	551300	WORKCOMP	813.85	814.00	814.00	814.00		814.00	.0%
1014210	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1014210	551505	LIAB	438.23	439.00	439.00	439.00		589.00	34.2%
1014210	559100	PBASPACE	9,217.00	.00	.00	.00		.00	.0%
TOTAL OTHER			10,469.08	1,253.00	1,253.00	1,253.00		1,403.00	12.0%
57	CAPITAL OUTLAY								
1014210	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL PROBATION OFFICE			648,694.73	673,879.06	680,921.91	475,923.31		663,854.41	-1.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014215	DUI TRAFFIC SCHOOL								
52	EMPLOYEE BENEFITS								
1014215	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1014215	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014215	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014215	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL DUI TRAFFIC SCHOOL			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014510	OFFICE OF NEIGHBORHOODS								
52	EMPLOYEE BENEFITS								
1014510	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014510	520750	FRHEALSIL	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014510	530700	COMM/IT	.00	.00	.00	28.59		.00	.0%
1014510	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1014510	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1014510	534800	POSTAGE	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	28.59		.00	.0%
54	SUPPLIES & MATERIALS								
1014510	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1014510	545300	VEHICSUPP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
55	OTHER								
1014510	551300	WORKCOMP	.00	.00	.00	.00	.00	.00	.0%
1014510	551505	LIAB	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER			.00	.00	.00	.00	.00	.00	.0%
TOTAL OFFICE OF NEIGHBORHOOD			.00	.00	.00	28.59		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014810	GENERAL PARK MAINTENANCE								
51	PERSONAL SERVICES								
1014810	514000	PAYSUPPLE	.00	6,500.00	6,500.00	5,250.00		250.00	-96.2%
1014810	516900	PAYPART	46,925.13	38,780.00	38,780.00	35,518.81		38,873.00	.2%
1014810	518600	PAYLONG	4,600.00	5,100.00	5,100.00	4,600.00		5,400.00	5.9%
1014810	518700	PAYOVER	25,490.30	5,000.00	5,000.00	3,508.74		.00	-100.0%
1014810	518900	FULLREGPAY	1,217,641.40	1,245,308.00	1,262,774.72	994,242.24		1,230,569.00	-1.2%
1014810	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			1,294,656.83	1,300,688.00	1,318,154.72	1,043,119.79		1,275,092.00	-2.0%
52	EMPLOYEE BENEFITS								
1014810	520100	FRSOCIALT	94,962.45	91,902.00	93,238.20	74,102.07		89,998.00	-2.1%
1014810	520200	FROTHER	.00	.00	.00	.00		.00	.0%
1014810	520600	FRLIFE	3,383.48	2,335.00	2,335.00	1,772.66		2,131.00	-8.7%
1014810	520700	FRHEALTH	.00	.00	.00	109,506.15		342,911.00	.0%
1014810	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1014810	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1014810	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1014810	520740	FRHEALCON	11,854.68	18,109.00	18,109.00	8,422.50		.00	-100.0%
1014810	520745	FRHEALCHO	55,605.60	21,476.00	21,476.00	9,988.50		.00	-100.0%
1014810	520750	FRHEALSIL	241,726.75	288,743.00	288,743.00	131,816.50		.00	-100.0%
1014810	521100	FRRETIRE	76,861.41	75,433.00	76,481.00	60,532.76		74,172.00	-1.7%
1014810	521155	FRRETVOL	12,411.85	13,403.52	13,403.52	12,069.95		13,805.63	3.0%
1014810	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1014810	529800	FRAUTO	6,525.00	.00	.00	25.00		.00	.0%
1014810	529875	FROTHBEN	.00	-389.00	-389.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			503,331.22	511,012.52	513,396.72	408,236.09		523,017.63	2.3%
53	CONTRACTUAL SERVICES								
1014810	530700	COMM/IT	17,709.43	10,000.00	10,000.00	12,738.43		10,000.00	.0%
1014810	530900	OTHAGENC	69,471.87	63,625.00	68,325.00	40,532.16		65,000.00	2.2%
1014810	533300	LICENSE	152.50	.00	.00	331.00		.00	.0%
1014810	533500	BLDGGROUND	36,621.70	31,942.00	31,942.00	28,415.68		46,000.00	44.0%
1014810	533550	CONSTRUCT	2,800.07	135.00	135.00	.00		135.00	.0%
1014810	533600	EQUIP	43,944.23	28,610.00	28,610.00	33,494.90		28,610.00	.0%
1014810	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1014810	533800	VEHICLEREP	40,290.09	32,000.00	32,000.00	29,189.46		32,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014810	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1014810	534800	POSTAGE	168.00	150.00	150.00	.00		150.00	.0%
1014810	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1014810	535500	EMPTRAVEL	1,833.40	2,466.00	2,466.00	1,512.69		2,466.00	.0%
1014810	535530	REGISONLY	500.00	.00	.00	.00	.00	.00	.0%
1014810	539930	DAILTYOPS	218.01	150.00	150.00	64.87		150.00	.0%
1014810	539950	MISCSERV	10,949.55	12,300.00	12,300.00	6,255.42		10,000.00	-18.7%
TOTAL CONTRACTUAL SERVICES			224,658.85	181,378.00	186,078.00	152,534.61		194,511.00	7.2%
54	SUPPLIES & MATERIALS								
1014810	540800	CONCRETE	3,243.73	400.00	400.00	2,557.92		400.00	.0%
1014810	540900	CRUSHED	21,013.15	2,500.00	2,500.00	3,476.52		2,500.00	.0%
1014810	541000	CUSTOD	23,368.99	23,400.00	23,400.00	17,229.94		23,400.00	.0%
1014810	541300	DRUGS	.00	100.00	100.00	336.81		500.00	400.0%
1014810	541600	HVAC	4,592.91	2,878.34	2,878.34	6,577.45		4,000.00	39.0%
1014810	541650	CONSTHEAV	6,804.81	5,500.00	5,500.00	14,442.83		8,000.00	45.5%
1014810	541800	FURN	.00	.00	.00	.00		.00	.0%
1014810	541840	CONTROL	337.92	.00	.00	.00		.00	.0%
1014810	541860	EQUIPSUP	25,175.44	18,650.00	18,650.00	21,065.63		18,650.00	.0%
1014810	541870	GRDBLDG	4,289.16	2,337.51	2,337.51	.00		2,337.51	.0%
1014810	542000	GROUNDS	33,389.58	33,676.35	34,876.35	46,071.57		34,876.35	3.6%
1014810	542050	FERTILIZE	17,448.47	16,000.00	16,000.00	9,582.54		16,000.00	.0%
1014810	542200	FOOD	.00	.00	.00	240.00		.00	.0%
1014810	542900	EDCATMAT	214.77	.00	.00	.00		.00	.0%
1014810	543100	SAFETYLAW	337.78	800.00	800.00	217.96		800.00	.0%
1014810	543500	OFFICESUP	21,650.55	16,350.00	16,350.00	19,306.88		16,350.00	.0%
1014810	544500	SAND	12,371.89	9,200.00	9,200.00	6,894.41		12,000.00	30.4%
1014810	545200	GENUTILIT	90,684.07	76,000.00	71,396.00	59,400.19		75,000.00	-1.3%
1014810	545250	ELEC	196,344.78	180,000.00	.00	27.78		.00	-100.0%
1014810	545260	GAS	2,372.87	5,000.00	.00	.00		.00	-100.0%
1014810	545270	NATGAS	.00	.00	.00	.00		.00	.0%
1014810	545280	WATER	77,745.95	69,000.00	.00	.00		.00	-100.0%
1014810	545300	VEHICSUPP	21,032.61	16,300.00	16,300.00	26,358.68		16,300.00	.0%
1014810	545400	PLUMBING	8,073.08	2,600.00	2,600.00	9,897.65		2,600.00	.0%
1014810	546200	ELECT	8,403.57	2,200.00	2,200.00	10,062.74		2,200.00	.0%
1014810	549900	DAILYMAT	5,598.95	1,000.00	950.00	3,768.99		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			584,495.03	483,892.20	226,438.20	257,516.49		236,913.86	-51.0%
55	OTHER								
1014810	551300	WORKCOMP	33,205.28	33,205.28	8,205.28	8,205.28		33,205.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014810	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1014810	551505	LIAB	17,879.77	17,879.77	17,879.77	17,879.77		18,030.00	.8%
1014810	559000	XFER	2,552.81	.00	4,604.00	.00	4,604.00	4,604.00	.0%
1014810	559050	XFERBLDOPS	.00	.00	254,000.00	254,000.00	.00	254,000.00	.0%
TOTAL OTHER			53,637.86	51,085.05	284,689.05	280,085.05		309,839.00	506.5%
57	CAPITAL OUTLAY								
1014810	579950	NONBLDIMP	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL GENERAL PARK MAINTENAN			2,660,779.79	2,528,055.77	2,528,756.69	2,141,492.03		2,539,373.49	.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014815	COUNTY WIDE REHAB								
52	EMPLOYEE BENEFITS								
1014815	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1014815	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014815	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014815	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1014815	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1014815	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1014815	540800	CONCRETE	.00	.00	.00	.00		.00	.0%
1014815	540900	CRUSHED	.00	.00	.00	.00		.00	.0%
1014815	541600	HVAC	.00	.00	.00	.00		.00	.0%
1014815	541650	CONSTHEAV	.00	.00	.00	.00		.00	.0%
1014815	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1014815	542000	GROUNDS	.00	.00	.00	.00		.00	.0%
1014815	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
1014815	544500	SAND	.00	.00	.00	.00		.00	.0%
1014815	545400	PLUMBING	.00	.00	.00	.00		.00	.0%
1014815	546200	ELECT	.00	.00	.00	.00		.00	.0%
1014815	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL COUNTY WIDE REHAB			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014817	BOOTH STREET MAINT								
52	EMPLOYEE BENEFITS								
1014817	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1014817	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014817	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014817	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL BOOTH STREET MAINT			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014820	CONCORD COMPLEX POOL								
52	EMPLOYEE BENEFITS								
1014820	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1014820	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014820	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014820	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL CONCORD COMPLEX POOL			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014825	U.S. SOCCER COMPLEX								
51	PERSONAL SERVICES								
1014825	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1014825	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1014825	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014825	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1014825	520750	FRHEALSIL	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014825	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1014825	541600	HVAC	.00	.00	.00	.00		.00	.0%
1014825	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL U.S. SOCCER COMPLEX			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014826	METRO CONCESSION- PARK MAINT								
52	EMPLOYEE BENEFITS								
1014826	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1014826	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014826	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014826	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		.00	.00	.00	.00		.00	.0%
	TOTAL METRO CONCESSION- PARK		.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014830	RECREATION ADMINISTRATION								
51	PERSONAL SERVICES								
1014830	516800	PAYTEMP	.00	.00	.00	.00		.00	.0%
1014830	516900	PAYPART	48,189.63	44,917.00	38,916.00	25,165.50		38,916.00	-13.4%
1014830	518600	PAYLONG	800.00	800.00	800.00	800.00		800.00	.0%
1014830	518900	FULLREGPAY	362,525.67	363,494.00	328,035.76	265,414.32		332,879.00	-8.4%
TOTAL PERSONAL SERVICES			411,515.30	409,211.00	367,751.76	291,379.82		372,595.00	-8.9%
52	EMPLOYEE BENEFITS								
1014830	520100	FRSOCIALT	30,275.39	29,831.00	18,422.39	21,150.85		26,960.00	-9.6%
1014830	520600	FRLIFE	717.70	493.00	493.00	335.83		421.00	-14.6%
1014830	520700	FRHEALTH	.00	.00	.00	19,656.00		58,084.00	.0%
1014830	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1014830	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1014830	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1014830	520740	FRHEALCON	2,008.75	.00	.00	2,708.75		.00	.0%
1014830	520745	FRHEALCHO	13.40	.00	.00	.00		.00	.0%
1014830	520750	FRHEALSIL	49,761.08	51,870.00	51,870.00	21,436.75		.00	-100.0%
1014830	521100	FRRETIRE	21,907.46	21,862.00	22,152.87	15,973.01		20,020.00	-8.4%
1014830	521155	FRRETVOL	668.74	671.32	671.32	364.84		691.46	3.0%
1014830	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1014830	529800	FRAUTO	2,709.33	.00	.00	.00		.00	.0%
1014830	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			108,061.85	104,727.32	93,609.58	81,626.03		106,176.46	1.4%
53	CONTRACTUAL SERVICES								
1014830	530700	COMM/IT	7,772.47	4,000.00	4,000.00	7,138.49		4,000.00	.0%
1014830	530900	OTHAGENC	396,682.02	216,674.45	216,674.45	209,565.88		216,674.45	.0%
1014830	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1014830	533500	BLDGGROUND	300.00	300.00	300.00	300.00		300.00	.0%
1014830	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1014830	533600	EQUIP	3,584.56	8,000.00	8,000.00	3,756.94		8,000.00	.0%
1014830	533700	OFFEQUIP	4,725.00	4,500.00	5,000.00	4,725.00		4,500.00	.0%
1014830	533800	VEHICLEREP	2,492.04	5,000.00	5,000.00	1,947.35		5,000.00	.0%
1014830	533850	CARWASH	.00	.00	50.00	18.50	.00	.00	.0%
1014830	534800	POSTAGE	83.45	500.00	500.00	40.53		500.00	.0%
1014830	534900	PRINTING	516.97	1,500.00	1,500.00	1,027.55		1,500.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014830	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1014830	535500	EMPTRAVEL	4,444.67	4,166.00	6,166.00	4,664.91		4,166.00	.0%
1014830	535530	REGISONLY	1,510.00	1,000.00	2,500.00	2,177.00		1,500.00	50.0%
1014830	539930	DAILTYOPS	111.65	1,000.00	1,000.00	23.55		500.00	-50.0%
1014830	539950	MISCSERV	13,802.53	12,000.00	12,000.00	8,543.48		12,000.00	.0%
TOTAL CONTRACTUAL SERVICES			436,025.36	258,640.45	262,690.45	243,929.18		258,640.45	.0%
54	SUPPLIES & MATERIALS								
1014830	541300	DRUGS	108.30	700.00	700.00	13.60		500.00	-28.6%
1014830	541650	CONSTHEAV	60.40	.00	.00	9.10		.00	.0%
1014830	541860	EQUIPSUP	214.60	.00	.00	.00		.00	.0%
1014830	541870	GRDBLDG	25.00	500.00	500.00	486.50		500.00	.0%
1014830	542000	GROUNDS	146.00	.00	.00	322.47		.00	.0%
1014830	542050	FERTILIZE	.00	.00	.00	.00	.00	.00	.0%
1014830	542200	FOOD	3,451.34	4,000.00	4,000.00	1,784.99		4,000.00	.0%
1014830	542900	EDCATMAT	410.57	200.00	200.00	146.46		200.00	.0%
1014830	543500	OFFICESUP	2,721.33	7,000.00	7,000.00	3,121.30		7,000.00	.0%
1014830	545200	GENUTILIT	14,504.40	17,000.00	7,000.00	3,417.58		7,000.00	-58.8%
1014830	545300	VEHICSUPP	241.73	400.00	400.00	396.30		400.00	.0%
1014830	545400	PLUMBING	.00	.00	.00	.00		.00	.0%
1014830	549900	DAILYMAT	18,798.11	24,830.00	20,830.00	18,893.77		24,830.00	.0%
1014830	549950	OTHMAT	44.30	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			40,726.08	54,630.00	40,630.00	28,592.07		44,430.00	-18.7%
55	OTHER								
1014830	550200	INSUR	2,033.00	5,000.00	5,000.00	2,420.00		2,420.00	-51.6%
1014830	550900	REFUND	550.00	250.00	250.00	.00		.00	-100.0%
1014830	551300	WORKCOMP	14,242.46	14,242.46	14,242.46	14,242.46		14,242.00	.0%
1014830	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1014830	551505	LIAB	7,669.02	7,669.02	7,669.02	7,669.02		7,820.00	2.0%
1014830	559050	XFERBLDOPS	.00	.00	10,000.00	10,000.00	.00	10,000.00	.0%
1014830	559900	OTHER	63.95	.00	.00	.00		.00	.0%
TOTAL OTHER			24,558.43	27,161.48	37,161.48	34,331.48		34,482.00	27.0%
56	DEBT SERVICE								
1014830	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL RECREATION ADMINISTRAT			1,020,887.02	854,370.25	801,843.27	679,858.58		816,323.91	-4.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014832	NEW HARVEST FARMER'S MARKET								
52	EMPLOYEE BENEFITS								
1014832	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1014832	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014832	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014832	530900	OTHAGENC	1,771.50	700.00	840.33	1,612.00		.00	-100.0%
1014832	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,771.50	700.00	840.33	1,612.00		.00	-100.0%
TOTAL NEW HARVEST FARMER'S M			1,771.50	700.00	840.33	1,612.00		.00	-100.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014835	LEGACY PARK FUNDS								
52	EMPLOYEE BENEFITS								
1014835	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1014835	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014835	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014835	530900	OTHAGENC	50,000.00	.00	.00	.00		.00	.0%
1014835	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			50,000.00	.00	.00	.00		.00	.0%
TOTAL LEGACY PARK FUNDS			50,000.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014840	PARK IMPROVEMENT-AMUSEMENT TAX								
52	EMPLOYEE BENEFITS								
1014840	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1014840	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1014840	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1014840	530900	OTHAGENC	8,817.25	7,500.00	46,512.00	17,921.13		7,500.00	.0%
1014840	533300	LICENSE	.00	.00	59.00	59.00	.00	.00	.0%
1014840	533500	BLDGGROUND	9.98	.00	.00	.00		.00	.0%
1014840	533600	EQUIP	2,584.97	2,500.00	2,500.00	.00		2,500.00	.0%
1014840	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1014840	533800	VEHICLEREP	447.00	.00	.00	.00	.00	.00	.0%
1014840	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			11,859.20	10,000.00	49,071.00	17,980.13		10,000.00	.0%
54	SUPPLIES & MATERIALS								
1014840	540800	CONCRETE	1,033.11	.00	.00	.00		.00	.0%
1014840	540900	CRUSHED	6,448.96	.00	.00	.00		.00	.0%
1014840	541600	HVAC	433.17	.00	.00	.00		.00	.0%
1014840	541650	CONSTHEAV	6,424.79	.00	187.73	396.85		.00	.0%
1014840	541860	EQUIPSUP	382.15	.00	.00	.00		.00	.0%
1014840	541870	GRDBLDG	43.00	.00	.00	.00		.00	.0%
1014840	542000	GROUNDS	18,660.17	40,000.00	26,100.00	13,773.83		40,000.00	.0%
1014840	542050	FERTILIZE	97.26	.00	.00	.00		.00	.0%
1014840	543500	OFFICESUP	5,556.82	.00	40.13	40.13		.00	.0%
1014840	544500	SAND	24.75	.00	.00	.00		.00	.0%
1014840	545300	VEHICSUPP	923.53	.00	.00	70.73		.00	.0%
1014840	545400	PLUMBING	1,648.61	.00	252.89	633.05		.00	.0%
1014840	546200	ELECT	1,056.87	.00	.00	294.68		.00	.0%
1014840	549900	DAILYMAT	75.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			42,808.19	40,000.00	26,580.75	15,209.27		40,000.00	.0%
57	CAPITAL OUTLAY								
1014840	570600	BUILDINGS	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014840	571100	EQUIPMENT	30,945.00	.00	.00	.00		.00	.0%
1014840	579950	NONBLDIMP	57,683.49	100,000.00	100,000.00	88,715.63		100,000.00	.0%
TOTAL CAPITAL OUTLAY			88,628.49	100,000.00	100,000.00	88,715.63		100,000.00	.0%
TOTAL PARK IMPROVEMENT-AMUSE			143,295.88	150,000.00	175,651.75	121,905.03		150,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014845	SPORTS OPERATIONS								
51	PERSONAL SERVICES								
1014845	516900	PAYPART	.00	.00	6,001.00	13,471.57		37,718.00	.0%
1014845	518600	PAYLONG	.00	.00	.00	.00		.00	.0%
1014845	518900	FULLREGPAY	.00	.00	43,330.22	55,780.49		70,329.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	49,331.22	69,252.06		108,047.00	.0%
52	EMPLOYEE BENEFITS								
1014845	520100	FRSOCIALT	.00	.00	13,857.81	5,212.34		8,155.00	.0%
1014845	520600	FRLIFE	.00	.00	.00	96.75		122.00	.0%
1014845	520700	FRHEALTH	.00	.00	.00	4,032.00	.00	12,004.00	.0%
1014845	520740	FRHEALCON	.00	.00	.00	2,464.00		.00	.0%
1014845	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1014845	520750	FRHEALSIL	.00	.00	.00	2,688.00		.00	.0%
1014845	521100	FRRETIRE	.00	.00	61.45	3,346.81		4,220.00	.0%
1014845	521155	FRRETVOL	.00	.00	.00	.00		.00	.0%
1014845	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1014845	529800	FRAUTO	.00	.00	.00	.00		.00	.0%
1014845	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	13,919.26	17,839.90		24,501.00	.0%
53	CONTRACTUAL SERVICES								
1014845	530700	COMM/IT	.00	2,500.00	2,500.00	.00		2,500.00	.0%
1014845	530900	OTHAGENC	.00	147,000.00	147,000.00	146,510.00		150,342.00	2.3%
1014845	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1014845	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1014845	533700	OFFEQUIP	.00	500.00	500.00	.00		500.00	.0%
1014845	533800	VEHICLEREP	.00	.00	.00	158.32		.00	.0%
1014845	534800	POSTAGE	.00	.00	.00	.00		.00	.0%
1014845	534900	PRINTING	.00	1,000.00	1,000.00	100.30		500.00	-50.0%
1014845	535500	EMPTRAVEL	.00	750.00	750.00	.00		750.00	.0%
1014845	535530	REGISONLY	.00	750.00	750.00	.00		.00	-100.0%
1014845	539930	DAILTYOPS	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1014845	539950	MISCSERV	.00	5,000.00	1,000.00	.00		1,000.00	-80.0%
TOTAL CONTRACTUAL SERVICES			.00	158,500.00	154,500.00	146,768.62		156,592.00	-1.2%
54	SUPPLIES & MATERIALS								
1014845	541300	DRUGS	.00	.00	.00	883.17		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1014845	541650	CONSTHEAV	.00	.00	.00	.00		.00	.0%
1014845	541860	EQUIPSUP	.00	500.00	500.00	.00		500.00	.0%
1014845	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1014845	542000	GROUNDS	.00	.00	.00	.00		.00	.0%
1014845	542200	FOOD	.00	.00	.00	.00		.00	.0%
1014845	542900	EDCATMAT	.00	500.00	500.00	.00		500.00	.0%
1014845	543500	OFFICESUP	.00	1,000.00	1,000.00	158.55		1,000.00	.0%
1014845	545200	GENUTILIT	.00	.00	.00	280.98		.00	.0%
1014845	545300	VEHICSUPP	.00	.00	.00	.00		.00	.0%
1014845	549900	DAILYMAT	.00	1,000.00	1,000.00	1,084.69		1,000.00	.0%
1014845	549950	OTHMAT	.00	500.00	500.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			.00	3,500.00	3,500.00	2,407.39		3,000.00	-14.3%
55	OTHER								
1014845	550200	INSUR	.00	.00	.00	.00		.00	.0%
1014845	550900	REFUND	.00	2,000.00	2,000.00	.00		2,000.00	.0%
1014845	551300	WORKCOMP	.00	4,240.00	4,240.00	4,240.00		4,240.00	.0%
1014845	551505	LIAB	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	6,240.00	6,240.00	4,240.00		6,240.00	.0%
TOTAL SPORTS OPERATIONS			.00	168,240.00	227,490.48	240,507.97		298,380.00	77.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015105	COMMUNITY DEVELOPMENT								
51	PERSONAL SERVICES								
1015105	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1015105	518600	PAYLONG	.00	.00	.00	.00		.00	.0%
1015105	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
1015105	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
1015105	519950	PAYEXPALL	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1015105	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015105	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015105	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1015105	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015105	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015105	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015105	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1015105	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1015105	520750	FRHEALSIL	.00	.00	.00	.00		.00	.0%
1015105	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1015105	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1015105	521155	FRRETVOL	.00	.00	.00	.00		.00	.0%
1015105	529800	FRAUTO	.00	.00	.00	.00		.00	.0%
1015105	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1015105	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015105	530600	BANKCHARGE	.00	.00	.00	.00		.00	.0%
1015105	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1015105	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015105	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1015105	533320	INFOTECH	.00	.00	.00	.00		.00	.0%
1015105	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1015105	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015105	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1015105	534000	MEDICAL	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015105	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1015105	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1015105	535520	TUITONLY	.00	.00	.00	.00		.00	.0%
1015105	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1015105	539910	EDUCAT	.00	.00	.00	.00		.00	.0%
1015105	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1015105	541840	CONTROL	.00	.00	.00	.00		.00	.0%
1015105	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1015105	542200	FOOD	.00	.00	.00	.00		.00	.0%
1015105	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1015105	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
1015105	543505	SUP-IT	.00	.00	.00	.00		.00	.0%
1015105	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
55	OTHER								
1015105	550200	INSUR	.00	.00	.00	.00		.00	.0%
1015105	551300	WORKCOMP	.00	.00	.00	.00		.00	.0%
1015105	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015105	551505	LIAB	.00	.00	.00	.00		.00	.0%
1015105	559100	PBASPACE	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	.00	.00		.00	.0%
56	DEBT SERVICE								
1015105	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL COMMUNITY DEVELOPMENT			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015110	COMMUNITY SERVICES AGENCIES								
52	EMPLOYEE BENEFITS								
1015110	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015110	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015110	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015110	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1015110	559950	CONTTOAGEN	853,254.00	321,220.00	321,220.00	321,220.00		.00	-100.0%
TOTAL OTHER			853,254.00	321,220.00	321,220.00	321,220.00		.00	-100.0%
TOTAL COMMUNITY SERVICES AGE			853,254.00	321,220.00	321,220.00	321,220.00		.00	-100.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015115	COMMUNITY SERVICES OFFICES								
52	EMPLOYEE BENEFITS								
1015115	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015115	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015115	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015115	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL COMMUNITY SERVICES OFF			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015120	INDIGENTS ASST (CAC/PAUPER)								
52	EMPLOYEE BENEFITS								
1015120	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015120	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015120	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015120	530900	OTHAGENC	220,800.00	220,800.00	220,800.00	165,600.00		220,800.00	.0%
1015120	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015120	534000	MEDICAL	19,034.00	.00	.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		239,834.00	220,800.00	220,800.00	165,600.00		220,800.00	.0%
	TOTAL INDIGENTS ASST (CAC/PA		239,834.00	220,800.00	220,800.00	165,600.00		220,800.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015130	ECONOMIC AND DEV GRANTS								
52	EMPLOYEE BENEFITS								
1015130	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015130	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015130	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015130	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015130	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1015130	559950	CONTTOAGEN	1,946,458.06	1,485,293.00	1,526,293.00	1,547,292.00		1,452,468.00	-2.2%
TOTAL OTHER			1,946,458.06	1,485,293.00	1,526,293.00	1,547,292.00		1,452,468.00	-2.2%
TOTAL ECONOMIC AND DEV GRANT			1,946,458.06	1,485,293.00	1,526,293.00	1,547,292.00		1,452,468.00	-2.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015135	JOHN TARLETON HOME								
52	EMPLOYEE BENEFITS								
1015135	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015135	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015135	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015135	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015135	531000	PUBAGENC	.00	.00	.00	.00		.00	.0%
1015135	531050	PBA	156,922.00	.00	.00	.00		.00	.0%
1015135	531200	PRIAGENC	562,754.00	579,637.00	579,637.00	579,637.00		754,026.00	30.1%
1015135	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			719,676.00	579,637.00	579,637.00	579,637.00		754,026.00	30.1%
TOTAL JOHN TARLETON HOME			719,676.00	579,637.00	579,637.00	579,637.00		754,026.00	30.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015140	COMMUNITY OUTREACH								
51	PERSONAL SERVICES								
1015140	516900	PAYPART	.00	.00	.00	.00	.00	.00	.0%
1015140	518600	PAYLONG	.00	.00	.00	.00	.00	.00	.0%
1015140	518900	FULLREGPAY	.00	.00	.00	.00	.00	89,162.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00	.00	89,162.00	.0%
52	EMPLOYEE BENEFITS								
1015140	520100	FRSOCIALT	.00	.00	.00	.00	.00	6,457.00	.0%
1015140	520600	FRLIFE	.00	.00	.00	.00	.00	74.00	.0%
1015140	520700	FRHEALTH	.00	.00	.00	.00	.00	12,533.00	.0%
1015140	521100	FRRETIRE	.00	.00	.00	.00	.00	5,350.00	.0%
1015140	521155	FRRETVOL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	24,414.00	.0%
TOTAL COMMUNITY OUTREACH			.00	.00	.00	.00	.00	113,576.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015141	CONSTITUENT SERVICES								
51	PERSONAL SERVICES								
1015141	516900	PAYPART	.00	.00	.00	.00	.00	.00	.0%
1015141	518900	FULLREGPAY	.00	.00	.00	.00	.00	81,823.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00	.00	81,823.00	.0%
52	EMPLOYEE BENEFITS								
1015141	520100	FRSOCIALT	.00	.00	.00	.00	.00	5,732.00	.0%
1015141	520700	FRHEALTH	.00	.00	.00	.00	.00	18,535.00	.0%
1015141	521100	FRRETIRE	.00	.00	.00	.00	.00	4,909.00	.0%
1015141	521155	FRRETVOL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	29,176.00	.0%
TOTAL CONSTITUENT SERVICES			.00	.00	.00	.00	.00	110,999.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015142	SENIOR CITIZEN SERVICES								
51	PERSONAL SERVICES								
1015142	516900	PAYPART	14,353.79	17,853.00	17,853.00	6,730.67		13,776.00	-22.8%
1015142	518600	PAYLONG	.00	.00	.00	.00	.00	300.00	.0%
1015142	518900	FULLREGPAY	71,266.13	70,993.00	72,180.23	58,464.49		41,352.00	-41.8%
TOTAL PERSONAL SERVICES			85,619.92	88,846.00	90,033.23	65,195.16		55,428.00	-37.6%
52	EMPLOYEE BENEFITS								
1015142	520100	FRSOCIALT	6,176.12	6,502.00	6,592.82	4,723.87		4,156.00	-36.1%
1015142	520600	FRLIFE	131.34	94.00	94.00	58.83		68.00	-27.7%
1015142	520700	FRHEALTH	.00	.00	.00	4,252.50		6,002.00	.0%
1015142	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015142	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015142	520740	FRHEALCON	87.50	.00	.00	.00		.00	.0%
1015142	520750	FRHEALSIL	11,681.25	12,285.00	12,285.00	5,713.75		.00	-100.0%
1015142	521100	FRRETIRE	4,733.19	4,842.00	4,913.23	3,507.85		2,481.00	-48.8%
1015142	521155	FRRETVOL	707.33	710.06	710.06	554.60		731.36	3.0%
TOTAL EMPLOYEE BENEFITS			23,516.73	24,433.06	24,595.11	18,811.40		13,438.36	-45.0%
53	CONTRACTUAL SERVICES								
1015142	530700	COMM/IT	1,145.79	500.00	500.00	1,334.36		500.00	.0%
1015142	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015142	533600	EQUIP	85.00	.00	.00	.00		.00	.0%
1015142	533700	OFFEQUIP	450.00	450.00	450.00	450.00		450.00	.0%
1015142	534800	POSTAGE	10.19	.00	.00	19.68		.00	.0%
1015142	535500	EMPTRAVEL	1,072.19	1,200.00	1,200.00	626.04		1,100.00	-8.3%
1015142	539900	OTHPROF	.00	50.00	50.00	.00		.00	-100.0%
1015142	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			2,763.17	2,200.00	2,200.00	2,430.08		2,050.00	-6.8%
54	SUPPLIES & MATERIALS								
1015142	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1015142	542200	FOOD	57.84	250.00	250.00	.00		150.00	-40.0%
1015142	542900	EDCATMAT	19.00	50.00	50.00	.00		50.00	.0%
1015142	543500	OFFICESUP	247.98	250.00	250.00	113.65		250.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015142	549900	DAILYMAT	95.65	250.00	250.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			420.47	800.00	800.00	113.65		450.00	-43.8%
55	OTHER								
1015142	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015142	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015142	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
TOTAL OTHER			500.00	500.00	500.00	500.00		650.00	30.0%
TOTAL SENIOR CITIZEN SERVICE			112,820.29	116,779.06	118,128.34	87,050.29		72,016.36	-38.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015143	SENIOR PICNIC								
52	EMPLOYEE BENEFITS								
1015143	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015143	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015143	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015143	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1015143	542200	FOOD	.00	.00	5,450.00	4,200.00		.00	.0%
1015143	549900	DAILYMAT	.00	.00	4,500.00	4,085.93		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	9,950.00	8,285.93		.00	.0%
TOTAL SENIOR PICNIC			.00	.00	9,950.00	8,285.93		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015144 HALLS SENIORS -SPECIAL EVENTS									
52	EMPLOYEE BENEFITS								
1015144	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015144	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015144	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015144	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015144	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1015144	542200	FOOD	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
55	OTHER								
1015144	550200	INSUR	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	.00	.00		.00	.0%
TOTAL HALLS SENIORS -SPECIA			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015145	FRANK STRANG SENIOR CENTER								
51	PERSONAL SERVICES								
1015145	518600	PAYLONG	.00	.00	.00	.00	.00	.00	.0%
1015145	518900	FULLREGPAY	76,342.01	57,329.00	58,188.93	47,132.61		59,048.00	3.0%
1015145	518975	PAYOTHER	.00	-15,618.00	-15,618.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			76,342.01	41,711.00	42,570.93	47,132.61		59,048.00	41.6%
52	EMPLOYEE BENEFITS								
1015145	520100	FRSOCIALT	5,582.64	4,269.00	4,334.78	3,509.63		4,400.00	3.1%
1015145	520600	FRLIFE	214.63	110.00	110.00	87.28		110.00	.0%
1015145	520700	FRHEALTH	.00	.00	.00	2,016.00		6,002.00	.0%
1015145	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015145	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015145	520740	FRHEALCON	118.00	.00	.00	.00		.00	.0%
1015145	520745	FRHEALCHO	2,448.50	.00	.00	.00		.00	.0%
1015145	520750	FRHEALSIL	13,304.50	5,824.00	5,824.00	2,364.50		.00	-100.0%
1015145	521100	FRRETIRE	4,582.91	3,441.00	3,492.60	2,827.83		3,543.00	3.0%
1015145	529875	FROTHBEN	.00	8,407.00	8,407.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			26,251.18	22,051.00	22,168.38	10,805.24		14,055.00	-36.3%
53	CONTRACTUAL SERVICES								
1015145	530700	COMM/IT	3,793.89	2,000.00	2,000.00	2,506.68		2,000.00	.0%
1015145	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015145	531050	PBA	80,065.00	.00	.00	.00		.00	.0%
1015145	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1015145	533500	BLDGGROUND	1,571.45	5,000.00	5,000.00	.00		4,700.00	-6.0%
1015145	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1015145	533600	EQUIP	603.98	500.00	500.00	576.36		500.00	.0%
1015145	533700	OFFEQUIP	2,000.00	2,000.00	2,000.00	2,085.00		2,000.00	.0%
1015145	535500	EMPTRAVEL	.00	.00	.00	1,513.05		.00	.0%
1015145	535520	TUITONLY	2,400.00	.00	.00	.00		.00	.0%
1015145	539900	OTHPROF	.00	350.00	350.00	.00		350.00	.0%
1015145	539930	DAILTYOPS	.00	200.00	200.00	.00		200.00	.0%
1015145	539950	MISCSERV	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			90,434.32	10,050.00	10,050.00	6,681.09		9,750.00	-3.0%
54	SUPPLIES & MATERIALS								
1015145	541300	DRUGS	.00	100.00	100.00	.00		100.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015145	541870	GRDBLDG	.00	250.00	250.00	.00		.00	-100.0%
1015145	542200	FOOD	1,039.02	500.00	500.00	585.39		500.00	.0%
1015145	542900	EDCATMAT	132.25	250.00	250.00	132.71		250.00	.0%
1015145	543500	OFFICESUP	1,301.42	2,500.00	2,500.00	2,644.16		2,500.00	.0%
1015145	545200	GENUTILIT	.00	250.00	250.00	.00		250.00	.0%
1015145	549900	DAILYMAT	240.87	1,500.00	1,500.00	357.56		750.00	-50.0%
TOTAL SUPPLIES & MATERIALS			2,713.56	5,350.00	5,350.00	3,719.82		4,350.00	-18.7%
55	OTHER								
1015145	550200	INSUR	575.00	750.00	750.00	372.40		750.00	.0%
1015145	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015145	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015145	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
TOTAL OTHER			1,075.00	1,250.00	1,250.00	872.40		1,400.00	12.0%
TOTAL FRANK STRANG SENIOR CE			196,816.07	80,412.00	81,389.31	69,211.16		88,603.00	10.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015146	SENIOR CENTER-SOUTH KNOX								
51	PERSONAL SERVICES								
1015146	516900	PAYPART	9,680.05	.00	.00	.00		.00	.0%
1015146	518900	FULLREGPAY	57,670.58	57,450.00	58,311.74	44,333.25		59,921.00	4.3%
1015146	519950	PAYEXPALL	.00	1.00	1.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			67,350.63	57,451.00	58,312.74	44,333.25		59,921.00	4.3%
52	EMPLOYEE BENEFITS								
1015146	520100	FRSOCIALT	5,035.21	4,294.00	4,359.92	3,307.04		4,469.00	4.1%
1015146	520200	FROTHER	.00	1,271.00	1,271.00	.00		.00	-100.0%
1015146	520600	FRLIFE	189.77	114.00	114.00	87.06		111.00	-2.6%
1015146	520700	FRHEALTH	.00	.00	.00	2,240.00		6,002.00	.0%
1015146	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015146	520740	FRHEALCON	41.50	.00	.00	.00		.00	.0%
1015146	520745	FRHEALCHO	5,540.25	5,824.00	5,824.00	2,708.75		.00	-100.0%
1015146	520750	FRHEALSIL	.00	.00	.00	.00		.00	.0%
1015146	521100	FRRETIRE	4,018.14	3,448.00	3,499.70	2,660.02		3,595.00	4.3%
TOTAL EMPLOYEE BENEFITS			14,824.87	14,951.00	15,068.62	11,002.87		14,177.00	-5.2%
53	CONTRACTUAL SERVICES								
1015146	530700	COMM/IT	4,414.42	1,000.00	1,000.00	2,690.87		1,000.00	.0%
1015146	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015146	531050	PBA	80,064.00	.00	.00	.00		.00	.0%
1015146	533500	BLDGGROUND	340.00	2,500.00	2,500.00	340.00		2,500.00	.0%
1015146	533600	EQUIP	.00	200.00	200.00	.00		200.00	.0%
1015146	533700	OFFEQUIP	800.00	800.00	800.00	1,050.00		800.00	.0%
1015146	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1015146	539900	OTHPROF	.00	250.00	250.00	.00		.00	-100.0%
1015146	539930	DAILTYOPS	33.60	2,000.00	2,000.00	.00		2,000.00	.0%
1015146	539950	MISCSERV	.00	500.00	500.00	.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			85,652.02	7,250.00	7,250.00	4,080.87		7,000.00	-3.4%
54	SUPPLIES & MATERIALS								
1015146	541300	DRUGS	.00	100.00	100.00	.00		100.00	.0%
1015146	541870	GRDBLDG	.00	250.00	250.00	.00		250.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015146	542200	FOOD	.00	1,000.00	1,000.00	616.99		1,000.00	.0%
1015146	542900	EDCATMAT	.00	100.00	100.00	.00		100.00	.0%
1015146	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1015146	543500	OFFICESUP	1,554.99	1,000.00	1,000.00	178.26		1,000.00	.0%
1015146	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1015146	549900	DAILYMAT	1,101.44	100.00	100.00	.00		100.00	.0%
TOTAL SUPPLIES & MATERIALS			2,656.43	2,550.00	2,550.00	795.25		2,550.00	.0%
55	OTHER								
1015146	550200	INSUR	334.00	750.00	750.00	372.40		750.00	.0%
1015146	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015146	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015146	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
TOTAL OTHER			834.00	1,250.00	1,250.00	872.40		1,400.00	12.0%
TOTAL SENIOR CENTER-SOUTH KN			171,317.95	83,452.00	84,431.36	61,084.64		85,048.00	1.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015147	SENIOR CENTER-HALLS								
51	PERSONAL SERVICES								
1015147	516900	PAYPART	16,034.05	19,947.00	19,947.00	16,371.54		20,545.00	3.0%
1015147	518900	FULLREGPAY	35,249.36	31,141.00	31,907.30	25,558.92		32,991.00	5.9%
1015147	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			51,283.41	51,088.00	51,854.30	41,930.46		53,536.00	4.8%
52	EMPLOYEE BENEFITS								
1015147	520100	FRSOCIALT	3,611.57	3,561.00	3,619.62	2,920.65		3,733.00	4.8%
1015147	520600	FRLIFE	143.33	100.00	100.00	78.70		98.00	-2.0%
1015147	520700	FRHEALTH	.00	.00	.00	6,268.50		18,535.00	.0%
1015147	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015147	520740	FRHEALCON	129.00	.00	.00	.00		.00	.0%
1015147	520745	FRHEALCHO	5,540.25	5,824.00	5,824.00	2,708.75		.00	-100.0%
1015147	520750	FRHEALSIL	11,681.25	12,285.00	12,285.00	5,713.75		.00	-100.0%
1015147	521100	FRRETIRE	3,076.93	3,066.00	3,111.98	2,515.80		3,212.00	4.8%
TOTAL EMPLOYEE BENEFITS			24,182.33	24,836.00	24,940.60	20,206.15		25,578.00	3.0%
53	CONTRACTUAL SERVICES								
1015147	530700	COMM/IT	4,707.69	2,500.00	2,500.00	3,456.38		2,500.00	.0%
1015147	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015147	531050	PBA	80,064.00	.00	.00	.00		.00	.0%
1015147	533500	BLDGGROUND	.00	500.00	500.00	.00		500.00	.0%
1015147	533600	EQUIP	.00	200.00	200.00	.00		200.00	.0%
1015147	533700	OFFEQUIP	2,800.00	2,800.00	2,800.00	2,800.00		2,800.00	.0%
1015147	534800	POSTAGE	3,838.71	.00	.00	1,793.55		.00	.0%
1015147	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1015147	539900	OTHPROF	.00	250.00	250.00	.00		250.00	.0%
1015147	539930	DAILTYOPS	250.00	4,100.00	4,100.00	.00		1,000.00	-75.6%
1015147	539950	MISCSERV	1,619.50	500.00	500.00	500.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			93,279.90	10,850.00	10,850.00	8,549.93		7,750.00	-28.6%
54	SUPPLIES & MATERIALS								
1015147	541300	DRUGS	.00	100.00	100.00	.00		100.00	.0%
1015147	541840	CONTROL	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015147	541870	GRDBLDG	.00	500.00	500.00	.00		500.00	.0%
1015147	542200	FOOD	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1015147	542900	EDCATMAT	132.72	500.00	500.00	132.72		500.00	.0%
1015147	543500	OFFICESUP	871.39	3,000.00	3,000.00	244.78		3,000.00	.0%
1015147	549900	DAILYMAT	314.61	2,000.00	2,000.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			1,318.72	7,100.00	7,100.00	377.50		5,100.00	-28.2%
55	OTHER								
1015147	550200	INSUR	373.00	500.00	500.00	372.40		500.00	.0%
1015147	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015147	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015147	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
TOTAL OTHER			873.00	1,000.00	1,000.00	872.40		1,150.00	15.0%
TOTAL SENIOR CENTER-HALLS			170,937.36	94,874.00	95,744.90	71,936.44		93,114.00	-1.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015148	SENIOR CENTER-CORRYTON								
51	PERSONAL SERVICES								
1015148	516900	PAYPART	718.07	.00	.00	.00		.00	.0%
1015148	518900	FULLREGPAY	45,986.44	46,529.00	47,226.91	37,139.42		48,840.00	5.0%
TOTAL PERSONAL SERVICES			46,704.51	46,529.00	47,226.91	37,139.42		48,840.00	5.0%
52	EMPLOYEE BENEFITS								
1015148	520100	FRSOCIALT	3,230.53	3,185.00	3,238.39	2,516.01		3,402.00	6.8%
1015148	520600	FRLIFE	133.03	93.00	93.00	72.31		90.00	-3.2%
1015148	520700	FRHEALTH	.00	.00	.00	6,268.50		18,535.00	.0%
1015148	520740	FRHEALCON	118.00	.00	.00	.00		.00	.0%
1015148	520750	FRHEALSIL	15,909.23	16,562.00	16,562.00	8,422.50		.00	-100.0%
1015148	521100	FRRETIRE	2,802.24	2,793.00	2,834.87	2,228.34		2,930.00	4.9%
1015148	521155	FRRETVOL	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			22,193.03	22,633.00	22,728.26	19,507.66		24,957.00	10.3%
53	CONTRACTUAL SERVICES								
1015148	530700	COMM/IT	5,744.28	2,000.00	2,000.00	3,452.68		2,000.00	.0%
1015148	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015148	531050	PBA	80,064.00	.00	.00	.00		.00	.0%
1015148	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1015148	533500	BLDGGROUND	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1015148	533600	EQUIP	.00	400.00	400.00	.00		400.00	.0%
1015148	533700	OFFEQUIP	1,600.00	1,600.00	1,600.00	1,600.00		1,600.00	.0%
1015148	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1015148	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1015148	539930	DAILTYOPS	.00	500.00	500.00	.00		500.00	.0%
1015148	539950	MISCSERV	.00	2,000.00	2,000.00	.00		1,000.00	-50.0%
TOTAL CONTRACTUAL SERVICES			87,408.28	7,500.00	7,500.00	5,052.68		6,500.00	-13.3%
54	SUPPLIES & MATERIALS								
1015148	541300	DRUGS	.00	100.00	100.00	.00		100.00	.0%
1015148	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%
1015148	541870	GRDBLDG	.00	500.00	500.00	.00		500.00	.0%
1015148	542200	FOOD	.00	1,000.00	647.00	150.04		500.00	-50.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015148	542900	EDCATMAT	132.72	500.00	500.00	132.72		500.00	.0%
1015148	543500	OFFICESUP	419.99	700.00	700.00	15.55		700.00	.0%
1015148	549900	DAILYMAT	1,115.81	1,000.00	1,000.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			1,668.52	3,800.00	3,447.00	298.31		2,300.00	-39.5%
55	OTHER								
1015148	550200	INSUR	20.00	20.00	373.00	372.40		20.00	.0%
1015148	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015148	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015148	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
TOTAL OTHER			520.00	520.00	873.00	872.40		670.00	28.8%
TOTAL SENIOR CENTER-CORRYTON			158,494.34	80,982.00	81,775.17	62,870.47		83,267.00	2.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015149	SENIOR CENTER-CARTER								
51	PERSONAL SERVICES								
1015149	518900	FULLREGPAY	44,923.89	50,534.00	51,291.99	41,415.80		53,536.00	5.9%
TOTAL PERSONAL SERVICES			44,923.89	50,534.00	51,291.99	41,415.80		53,536.00	5.9%
52	EMPLOYEE BENEFITS								
1015149	520100	FRSOCIALT	2,921.93	3,224.00	3,281.99	2,825.38		3,667.00	13.7%
1015149	520600	FRLIFE	132.86	100.00	100.00	67.99		98.00	-2.0%
1015149	520700	FRHEALTH	.00	.00	.00	7,434.00		22,012.00	.0%
1015149	520740	FRHEALCON	175.00	.00	.00	.00		.00	.0%
1015149	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1015149	520750	FRHEALSIL	20,735.02	24,570.00	24,570.00	9,537.25		.00	-100.0%
1015149	521100	FRRETIRE	2,695.34	3,033.00	3,078.48	2,484.88		3,212.00	5.9%
TOTAL EMPLOYEE BENEFITS			26,660.15	30,927.00	31,030.47	22,349.50		28,989.00	-6.3%
53	CONTRACTUAL SERVICES								
1015149	530700	COMM/IT	3,995.46	2,000.00	2,000.00	2,211.74		2,000.00	.0%
1015149	533600	EQUIP	355.25	600.00	600.00	.00		600.00	.0%
1015149	533700	OFFEQUIP	400.00	400.00	400.00	400.00		400.00	.0%
1015149	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			4,750.71	3,000.00	3,000.00	2,611.74		3,000.00	.0%
54	SUPPLIES & MATERIALS								
1015149	541300	DRUGS	.00	100.00	100.00	.00		100.00	.0%
1015149	542200	FOOD	523.95	1,000.00	627.00	26.69		1,000.00	.0%
1015149	542900	EDCATMAT	366.88	250.00	250.00	45.00		250.00	.0%
1015149	543500	OFFICESUP	795.40	1,000.00	1,000.00	1,411.55		1,000.00	.0%
1015149	549900	DAILYMAT	.00	500.00	147.60	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			1,686.23	2,850.00	2,124.60	1,483.24		2,350.00	-17.5%
55	OTHER								
1015149	550200	INSUR	342.00	.00	725.40	372.40		.00	.0%
1015149	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015149	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015149	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
TOTAL OTHER			842.00	500.00	1,225.40	872.40		650.00	30.0%
TOTAL SENIOR CENTER-CARTER			78,862.98	87,811.00	88,672.46	68,732.68		88,525.00	.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015160	VETERAN'S SERVICES								
51	PERSONAL SERVICES								
1015160	516900	PAYPART	11,687.03	12,559.00	12,559.00	8,058.03		.00	-100.0%
1015160	518600	PAYLONG	.00	.00	.00	.00		.00	.0%
1015160	518900	FULLREGPAY	31,160.96	33,861.00	32,686.40	20,482.94		66,085.00	95.2%
1015160	519950	PAYEXPALL	.00	-1,830.08	.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			42,847.99	44,589.92	45,245.40	28,540.97		66,085.00	48.2%
52	EMPLOYEE BENEFITS								
1015160	520100	FRSOCIALT	3,052.78	3,257.00	3,307.14	2,183.51		4,695.00	44.2%
1015160	520200	FROTHER	.00	-25.00	-25.00	.00		.00	-100.0%
1015160	520600	FRLIFE	82.08	63.00	63.00	38.93		57.00	-9.5%
1015160	520700	FRHEALTH	.00	.00	.00	.00		12,533.00	.0%
1015160	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015160	520740	FRHEALCON	87.50	.00	.00	.00		.00	.0%
1015160	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1015160	520750	FRHEALSIL	9,975.00	12,285.00	12,285.00	.00		.00	-100.0%
1015160	521000	FRUNEMP	2,200.00	.00	.00	.00		.00	.0%
1015160	521100	FRRETIRE	1,869.77	2,032.00	2,071.33	1,228.93		3,965.00	95.1%
1015160	521155	FRRETVOL	.00	.00	.00	.00		.00	.0%
1015160	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			17,267.13	17,612.00	17,701.47	3,451.37		21,250.00	20.7%
53	CONTRACTUAL SERVICES								
1015160	530700	COMM/IT	1,171.53	600.00	600.00	822.57		600.00	.0%
1015160	533600	EQUIP	506.40	2,000.00	2,000.00	506.40		2,000.00	.0%
1015160	533700	OFFEQUIP	610.00	.00	.00	610.00		.00	.0%
1015160	534800	POSTAGE	159.18	200.00	200.00	116.82		200.00	.0%
1015160	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1015160	535500	EMPTRAVEL	1,507.69	1,500.00	1,500.00	2,206.88		1,500.00	.0%
1015160	535510	TRAVELONLY	214.24	.00	.00	.00		.00	.0%
1015160	539900	OTHPROF	.00	200.00	200.00	.00		200.00	.0%
1015160	539910	EDUCAT	.00	.00	.00	.00		.00	.0%
1015160	539930	DAILTYOPS	.00	1,000.00	1,000.00	.00		500.00	-50.0%
TOTAL CONTRACTUAL SERVICES			4,169.04	5,500.00	5,500.00	4,262.67		5,000.00	-9.1%
54	SUPPLIES & MATERIALS								
1015160	542900	EDCATMAT	.00	300.00	300.00	.00		.00	-100.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015160	543500	OFFICESUP	700.20	1,000.00	1,000.00	27.40		1,000.00	.0%
1015160	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			700.20	1,300.00	1,300.00	27.40		1,000.00	-23.1%
55	OTHER								
1015160	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015160	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015160	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1015160	559100	PBASPACE	1,436.00	.00	.00	.00		.00	.0%
TOTAL OTHER			1,936.00	500.00	500.00	500.00		650.00	30.0%
TOTAL VETERAN'S SERVICES			66,920.36	69,501.92	70,246.87	36,782.41		93,985.00	35.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015165	OFFICE OF NBRHOODS/COMM DEVEL								
51	PERSONAL SERVICES								
1015165	516900	PAYPART	1,197.30	.00	.00	1,216.40		4,500.00	.0%
1015165	518600	PAYLONG	800.00	.00	.00	.00		.00	.0%
1015165	518900	FULLREGPAY	200,643.57	224,983.00	197,998.78	146,759.69		176,540.00	-21.5%
1015165	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			202,640.87	224,983.00	197,998.78	147,976.09		181,040.00	-19.5%
52	EMPLOYEE BENEFITS								
1015165	520100	FRSOCIALT	15,413.46	16,295.00	16,525.71	11,277.51		13,250.00	-18.7%
1015165	520600	FRLIFE	610.87	332.00	332.00	206.53		222.00	-33.1%
1015165	520700	FRHEALTH	.00	.00	.00	9,989.02		26,518.00	.0%
1015165	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015165	520740	FRHEALCON	3,841.50	.00	.00	.00		.00	.0%
1015165	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1015165	520750	FRHEALSIL	30,644.66	37,913.00	37,913.00	14,150.31		.00	-100.0%
1015165	521100	FRRETIRE	11,818.89	13,501.00	13,681.95	8,915.58		10,592.00	-21.5%
1015165	521155	FRRETVOL	1,308.73	5,056.48	5,056.48	615.70		5,208.17	3.0%
1015165	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			63,638.11	73,097.48	73,509.14	45,154.65		55,790.17	-23.7%
53	CONTRACTUAL SERVICES								
1015165	530700	COMM/IT	8,773.32	4,500.00	4,500.00	4,981.12		5,500.00	22.2%
1015165	530900	OTHAGENC	106.50	500.00	30,500.00	5,000.00		500.00	.0%
1015165	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1015165	533300	LICENSE	17.00	.00	.00	.00		.00	.0%
1015165	533600	EQUIP	1,854.70	.00	.00	1,748.87		.00	.0%
1015165	533700	OFFEQUIP	3,160.00	3,000.00	3,000.00	725.00		2,500.00	-16.7%
1015165	533800	VEHICLEREP	1,097.56	.00	.00	.00		.00	.0%
1015165	534800	POSTAGE	615.21	1,000.00	1,000.00	116.80		2,500.00	150.0%
1015165	534900	PRINTING	273.13	500.00	500.00	.00		.00	-100.0%
1015165	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1015165	535400	TRSNNONEMP	.00	.00	.00	80.00	.00	.00	.0%
1015165	535500	EMPTRAVEL	2,627.40	3,000.00	3,000.00	1,227.81		3,000.00	.0%
1015165	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1015165	539910	EDUCAT	642.46	1,000.00	1,000.00	.00		.00	-100.0%
1015165	539930	DAILTYOPS	12.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015165	539950	MISCSERV	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			19,179.28	13,500.00	43,500.00	13,879.60		14,000.00	3.7%
54	SUPPLIES & MATERIALS								
1015165	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1015165	542200	FOOD	87.33	1,000.00	1,000.00	20.74		500.00	-50.0%
1015165	542900	EDCATMAT	.00	250.00	250.00	.00		250.00	.0%
1015165	543500	OFFICESUP	2,138.93	2,000.00	2,000.00	2,005.10		2,000.00	.0%
1015165	545200	GENUTILIT	1,711.54	1,000.00	1,000.00	.00		.00	-100.0%
1015165	545300	VEHICSUPP	419.65	.00	.00	.00		.00	.0%
1015165	549900	DAILYMAT	.00	500.00	500.00	.00		250.00	-50.0%
1015165	549950	OTHMAT	.00	250.00	250.00	267.43		500.00	100.0%
TOTAL SUPPLIES & MATERIALS			4,357.45	5,000.00	5,000.00	2,293.27		3,500.00	-30.0%
55	OTHER								
1015165	551300	WORKCOMP	500.00	500.00	500.00	500.00		500.00	.0%
1015165	551400	DEPREC	.00	.00	.00	.00		.00	.0%
1015165	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015165	551505	LIAB	500.00	500.00	500.00	500.00		500.00	.0%
1015165	559100	PBASPACE	9,117.00	18,234.00	18,234.00	18,234.00		9,117.00	-50.0%
1015165	559980	MISCEXP	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			10,117.00	19,234.00	19,234.00	19,234.00		10,117.00	-47.4%
TOTAL OFFICE OF NBRHOODS/COM			299,932.71	335,814.48	339,241.92	228,537.61		264,447.17	-21.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015400	SUPPORT SERVICES								
51	PERSONAL SERVICES								
1015400	516900	PAYPART	2,125.95	47,619.00	47,619.00	250.00	.00	.00	-100.0%
1015400	518600	PAYLONG	3,600.00	4,100.00	4,100.00	3,700.00	.00	5,600.00	36.6%
1015400	518700	PAYOVER	3,511.11	.00	.00	1,881.43		.00	.0%
1015400	518900	FULLREGPAY	953,682.40	961,975.00	1,086,978.87	818,748.90		1,142,864.00	18.8%
TOTAL PERSONAL SERVICES			962,919.46	1,013,694.00	1,138,697.87	824,580.33		1,148,464.00	13.3%
52	EMPLOYEE BENEFITS								
1015400	520100	FRSOCIALT	68,225.15	72,090.00	79,194.71	58,623.52		81,393.00	12.9%
1015400	520600	FRLIFE	2,431.05	1,627.00	1,927.00	1,396.05		1,776.00	9.2%
1015400	520700	FRHEALTH	.00	.00	18,427.50	77,203.00	.00	259,331.00	.0%
1015400	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015400	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015400	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015400	520740	FRHEALCON	1,541.75	.00	.00	2,708.75		.00	.0%
1015400	520745	FRHEALCHO	33,642.24	42,042.00	42,042.00	8,126.25		.00	-100.0%
1015400	520750	FRHEALSIL	152,728.92	179,907.00	179,907.00	91,653.63		.00	-100.0%
1015400	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1015400	521100	FRRETIRE	55,382.58	56,276.00	61,848.32	56,370.50		77,703.00	38.1%
1015400	521155	FRRETVOL	14,782.20	15,152.54	15,152.54	11,388.57		15,607.12	3.0%
1015400	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			328,733.89	367,094.54	398,499.07	307,470.27		435,810.12	18.7%
53	CONTRACTUAL SERVICES								
1015400	530700	COMM/IT	89,891.87	90,000.00	90,000.00	76,530.58		134,000.00	48.9%
1015400	530900	OTHAGENC	37,618.01	.00	48,500.00	42,191.45		110,000.00	.0%
1015400	531050	PBA	1,027,146.00	.00	.00	.00		.00	.0%
1015400	533300	LICENSE	770.00	1,500.00	1,500.00	190.00		2,000.00	33.3%
1015400	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1015400	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1015400	533600	EQUIP	43,119.60	26,234.00	34,734.00	43,955.85		55,000.00	109.7%
1015400	533700	OFFEQUIP	66,025.00	66,025.00	66,025.00	68,225.00		70,000.00	6.0%
1015400	533800	VEHICLEREP	3,694.05	2,000.00	2,000.00	993.20		2,000.00	.0%
1015400	534000	MEDICAL	3,816.00	.00	.00	1,908.00		3,500.00	.0%
1015400	534800	POSTAGE	6,821.13	5,000.00	5,000.00	666.18		6,000.00	20.0%
1015400	534900	PRINTING	342.00	.00	.00	637.30		200.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015400	535100	RENTSPACE	46,300.00	52,500.00	52,500.00	44,645.46		50,000.00	-4.8%
1015400	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1015400	535400	TRSNNONEMP	.00	.00	.00	.00		.00	.0%
1015400	535500	EMPTRAVEL	465.09	7,000.00	7,000.00	1,267.62		3,000.00	-57.1%
1015400	535510	TRAVELONLY	115.18	.00	.00	105.45		.00	.0%
1015400	539900	OTHPROF	46,522.18	119,150.00	126,800.00	46,601.51		88,000.00	-26.1%
1015400	539930	DAILTYOPS	1,066.00	45,000.00	45,000.00	.00		10,000.00	-77.8%
1015400	539950	MISCSERV	19,843.50	10,323.04	10,323.04	19,136.00		20,000.00	93.7%
TOTAL CONTRACTUAL SERVICES			1,393,555.61	424,732.04	489,382.04	347,053.60		553,700.00	30.4%
54	SUPPLIES & MATERIALS								
1015400	541000	CUSTOD	100.22	.00	.00	.00		.00	.0%
1015400	541300	DRUGS	94,869.37	87,444.70	87,444.70	83,165.70		110,000.00	25.8%
1015400	541860	EQUIPSUP	221.38	10,000.00	10,000.00	.00		2,000.00	-80.0%
1015400	541870	GRDBLDG	1,773.25	3,900.00	3,900.00	.00		1,800.00	-53.8%
1015400	542200	FOOD	.00	1,000.00	1,000.00	.00		500.00	-50.0%
1015400	542900	EDCATMAT	.00	2,600.00	2,600.00	.00		1,000.00	-61.5%
1015400	543100	SAFETYLAW	.00	.00	.00	197.00	.00	.00	.0%
1015400	543500	OFFICESUP	150,966.27	160,500.00	160,500.00	104,794.60		150,000.00	-6.5%
1015400	545200	GENUTILIT	6,195.27	6,500.00	6,500.00	3,311.61		6,500.00	.0%
1015400	545300	VEHICSUPP	734.62	1,500.00	1,500.00	395.92		1,500.00	.0%
1015400	549900	DAILYMAT	.00	3,000.00	3,000.00	.00		1,000.00	-66.7%
1015400	549950	OTHMAT	.00	.00	.00	790.00	.00	1,500.00	.0%
TOTAL SUPPLIES & MATERIALS			254,860.38	276,444.70	276,444.70	192,654.83		275,800.00	-.2%
55	OTHER								
1015400	550200	INSUR	8,090.00	9,500.00	9,500.00	9,641.00		9,500.00	.0%
1015400	551300	WORKCOMP	31,496.19	31,496.19	6,496.19	6,496.19		31,496.19	.0%
1015400	551500	CLAIMSINS	.00	.00	.00	.00		150,000.49	.0%
1015400	551505	LIAB	118,692.79	150,000.49	100,000.49	83,777.09		.00	-100.0%
1015400	559100	PBASPACE	3,800.00	.00	.00	.00		.00	.0%
TOTAL OTHER			162,078.98	190,996.68	115,996.68	99,914.28		190,996.68	.0%
TOTAL SUPPORT SERVICES			3,102,148.32	2,272,961.96	2,419,020.36	1,771,673.31		2,604,770.80	14.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015403	PREVENTIVE HEALTH								
51	PERSONAL SERVICES								
1015403	518600	PAYLONG	2,100.00	1,700.00	1,700.00	1,700.00		2,800.00	64.7%
1015403	518900	FULLREGPAY	1,129,575.32	1,281,159.00	1,302,206.76	941,972.25		1,345,580.00	5.0%
1015403	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			1,131,675.32	1,282,859.00	1,303,906.76	943,672.25		1,348,380.00	5.1%
52	EMPLOYEE BENEFITS								
1015403	520100	FRSOCIALT	83,682.85	91,515.00	92,173.74	67,740.08		96,324.00	5.3%
1015403	520600	FRLIFE	2,478.63	1,753.00	1,753.00	1,362.82		1,814.00	3.5%
1015403	520700	FRHEALTH	.00	.00	-12,285.00	79,202.02		255,392.00	.0%
1015403	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015403	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015403	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015403	520740	FRHEALCON	12,544.50	16,562.00	16,562.00	7,482.74		.00	-100.0%
1015403	520745	FRHEALCHO	51,984.09	60,788.00	73,073.00	12,387.16		.00	-100.0%
1015403	520750	FRHEALSIL	123,481.72	162,981.00	162,981.00	68,764.05		.00	-100.0%
1015403	521000	FRUNEMP	4,950.00	.00	.00	.00		.00	.0%
1015403	521100	FRRETIRE	76,691.23	76,984.00	78,246.86	56,622.86		80,904.00	5.1%
1015403	521155	FRRETVOL	22,889.46	21,482.76	21,482.76	13,730.74		22,127.24	3.0%
1015403	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			378,702.48	432,065.76	433,987.36	307,292.47		456,561.24	5.7%
53	CONTRACTUAL SERVICES								
1015403	530200	ADVERT	.00	.00	2,000.00	530.00	.00	1,000.00	.0%
1015403	530700	COMM/IT	4,300.94	4,000.00	4,000.00	2,699.23		4,000.00	.0%
1015403	530900	OTHAGENC	1,721.84	2,000.00	2,000.00	1,350.47		2,150.00	7.5%
1015403	532000	DUESMEMB	50.00	.00	.00	.00		.00	.0%
1015403	533600	EQUIP	4,760.78	15,000.00	13,000.00	3,120.70		10,000.00	-33.3%
1015403	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015403	533800	VEHICLEREP	170.61	1,000.00	.00	.00		1,000.00	.0%
1015403	534000	MEDICAL	3,239.65	2,200.00	3,200.00	7,112.47		4,000.00	81.8%
1015403	534800	POSTAGE	109.36	.00	.00	35.23	.00	250.00	.0%
1015403	534900	PRINTING	266.00	.00	.00	.00		300.00	.0%
1015403	535400	TRSNNONEMP	.00	100.00	100.00	.00		50.00	-50.0%
1015403	535500	EMPTRAVEL	2,288.81	5,000.00	5,000.00	2,201.18		5,000.00	.0%
1015403	535510	TRAVELONLY	2,346.71	.00	.00	73.55		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015403	539900	OTHPROF	3,803.75	5,000.00	5,000.00	.00		4,000.00	-20.0%
1015403	539930	DAILTYOPS	.00	500.00	500.00	.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			23,058.45	34,800.00	34,800.00	17,122.83		32,250.00	-7.3%
54	SUPPLIES & MATERIALS								
1015403	541300	DRUGS	492,617.08	513,000.00	513,000.00	356,429.72		513,000.00	.0%
1015403	542200	FOOD	476.18	1,000.00	1,000.00	23.91		1,000.00	.0%
1015403	542900	EDCATMAT	158.59	5,000.00	5,000.00	.00		2,500.00	-50.0%
1015403	543500	OFFICESUP	14,332.62	20,000.00	20,000.00	6,337.93		20,000.00	.0%
1015403	543515	SUPEXPDB	12.56	.00	.00	.00		.00	.0%
1015403	545200	GENUTILIT	132.13	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			507,729.16	539,000.00	539,000.00	362,791.56		536,500.00	-.5%
TOTAL PREVENTIVE HEALTH			2,041,165.41	2,288,724.76	2,311,694.12	1,630,879.11		2,373,691.24	3.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015406	DENTAL SERVICES								
51	PERSONAL SERVICES								
1015406	516900	PAYPART	59,902.63	59,674.00	59,674.00	48,977.89		61,463.00	3.0%
1015406	518600	PAYLONG	900.00	1,400.00	1,400.00	1,400.00		1,600.00	14.3%
1015406	518900	FULLREGPAY	633,885.86	691,816.00	703,088.26	567,816.81		712,565.00	3.0%
TOTAL PERSONAL SERVICES			694,688.49	752,890.00	764,162.26	618,194.70		775,628.00	3.0%
52	EMPLOYEE BENEFITS								
1015406	520100	FRSOCIALT	48,640.95	52,644.00	53,506.33	43,309.36		54,408.00	3.4%
1015406	520600	FRLIFE	1,126.34	748.00	748.00	650.57		816.00	9.1%
1015406	520700	FRHEALTH	.00	.00	.00	40,887.00		121,112.00	.0%
1015406	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015406	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015406	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015406	520740	FRHEALCON	863.50	.00	.00	.00		.00	.0%
1015406	520745	FRHEALCHO	41,070.23	46,046.00	46,046.00	18,411.00		.00	-100.0%
1015406	520750	FRHEALSIL	67,328.56	78,533.00	78,533.00	36,525.75		.00	-100.0%
1015406	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1015406	521100	FRRETIRE	41,858.79	45,180.00	45,856.34	37,091.59		46,539.00	3.0%
1015406	521155	FRRETVOL	18,747.09	18,055.70	18,055.70	14,220.73		18,597.37	3.0%
1015406	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			219,635.46	241,206.70	242,745.37	191,096.00		241,472.37	.1%
53	CONTRACTUAL SERVICES								
1015406	530700	COMM/IT	5.99	100.00	100.00	5.88		100.00	.0%
1015406	530900	OTHAGENC	2,256.38	19,000.00	19,000.00	1,090.81		10,000.00	-47.4%
1015406	533300	LICENSE	4,375.00	1,600.00	1,600.00	715.00		1,600.00	.0%
1015406	533600	EQUIP	4,048.80	4,400.00	4,400.00	1,736.96		4,400.00	.0%
1015406	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015406	534000	MEDICAL	.00	5,000.00	5,000.00	.00		2,000.00	-60.0%
1015406	534800	POSTAGE	263.35	.00	.00	333.35		500.00	.0%
1015406	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1015406	535500	EMPTRAVEL	359.33	5,000.00	5,000.00	946.74		2,500.00	-50.0%
1015406	535510	TRAVELONLY	887.41	.00	.00	14.88		.00	.0%
1015406	539900	OTHPROF	12,713.79	.00	.00	394.00		3,500.00	.0%
1015406	539930	DAILTYOPS	.00	500.00	500.00	.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			24,910.05	35,600.00	35,600.00	5,237.62		25,100.00	-29.5%
54	SUPPLIES & MATERIALS								
1015406	541300	DRUGS	72,120.92	50,000.00	50,000.00	51,969.61		50,500.00	1.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015406	541840	CONTROL	3,156.36	.00	115,000.00	105,283.00		6,000.00	.0%
1015406	541860	EQUIPSUP	142.00	1,000.00	1,000.00	.00		1,000.00	.0%
1015406	541870	GRDBLDG	.00	2,000.00	2,000.00	.00		1,000.00	-50.0%
1015406	542200	FOOD	.00	.00	.00	19.90		.00	.0%
1015406	542900	EDCATMAT	.00	2,300.00	2,300.00	.00		1,800.00	-21.7%
1015406	543500	OFFICESUP	3,473.28	9,000.00	9,000.00	284.91		5,000.00	-44.4%
TOTAL SUPPLIES & MATERIALS			78,892.56	64,300.00	179,300.00	157,557.42		65,300.00	1.6%
55	OTHER								
1015406	559910	OTHER911	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER			.00	.00	.00	.00	.00	.00	.0%
TOTAL DENTAL SERVICES			1,018,126.56	1,093,996.70	1,221,807.63	972,085.74		1,107,500.37	1.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015409	EMERGENCY MEDICAL SERVICE								
51	PERSONAL SERVICES								
1015409	518900	FULLREGPAY	46,665.81	44,115.00	44,776.72	36,208.12		45,438.00	3.0%
TOTAL PERSONAL SERVICES			46,665.81	44,115.00	44,776.72	36,208.12		45,438.00	3.0%
52	EMPLOYEE BENEFITS								
1015409	520100	FRSOCIALT	2,637.86	3,275.00	3,325.62	2,732.93		3,476.00	6.1%
1015409	520600	FRLIFE	36.97	37.00	37.00	29.22		37.00	.0%
1015409	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1015409	520750	FRHEALSIL	3,997.12	5,369.00	5,369.00	2,119.13		.00	-100.0%
1015409	521100	FRRETIRE	2,127.64	2,647.00	2,686.70	2,172.46		2,726.00	3.0%
1015409	521155	FRRETVOL	675.41	882.44	882.44	689.33		908.91	3.0%
TOTAL EMPLOYEE BENEFITS			9,475.00	12,210.44	12,300.76	7,743.07		7,147.91	-41.5%
53	CONTRACTUAL SERVICES								
1015409	530700	COMM/IT	114.71	1,000.00	1,000.00	98.17		1,000.00	.0%
1015409	530750	COMMSERV	479.88	.00	.00	374.91		.00	.0%
1015409	530900	OTHAGENC	1,000.00	1,000.00	1,000.00	125.00		1,000.00	.0%
1015409	533600	EQUIP	5,811.82	6,898.00	6,898.00	13,111.60		6,898.00	.0%
1015409	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015409	533800	VEHICLEREP	277.67	1,000.00	1,000.00	.00		1,000.00	.0%
1015409	533850	CARWASH	.00	.00	.00	9.50	.00	.00	.0%
1015409	535150	RENTVEH	.00	600.00	600.00	.00		600.00	.0%
1015409	535500	EMPTRAVEL	284.98	1,000.00	1,000.00	.00		1,000.00	.0%
1015409	535510	TRAVELONLY	1,410.62	.00	.00	.00		.00	.0%
1015409	539900	OTHPROF	1,220.73	.00	.00	.00		.00	.0%
1015409	539930	DAILTYOPS	.00	300.00	300.00	.00		300.00	.0%
TOTAL CONTRACTUAL SERVICES			10,600.41	11,798.00	11,798.00	13,719.18		11,798.00	.0%
54	SUPPLIES & MATERIALS								
1015409	541300	DRUGS	.00	300.00	300.00	.00		200.00	-33.3%
1015409	541860	EQUIPSUP	.00	1,000.00	1,000.00	.00		750.00	-25.0%
1015409	542200	FOOD	.00	.00	.00	.00		.00	.0%
1015409	542900	EDCATMAT	.00	50.00	50.00	.00		50.00	.0%
1015409	543100	SAFETYLAW	.00	500.00	500.00	.00		500.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015409	543500	OFFICESUP	11,757.23	1,000.00	1,000.00	.00		1,000.00	.0%
1015409	545200	GENUTILIT	452.63	1,500.00	1,500.00	.00		1,500.00	.0%
1015409	549900	DAILYMAT	.00	500.00	500.00	.00		250.00	-50.0%
TOTAL SUPPLIES & MATERIALS			12,209.86	4,850.00	4,850.00	.00		4,250.00	-12.4%
55	OTHER								
1015409	553000	PENALTIES	.00	.00	.00	.00		.00	.0%
1015409	559900	OTHER	543,372.92	663,232.69	663,232.69	315,556.29		663,233.00	.0%
1015409	559910	OTHER911	166,628.00	166,628.00	166,628.00	212,636.04		166,628.00	.0%
TOTAL OTHER			710,000.92	829,860.69	829,860.69	528,192.33		829,861.00	.0%
56	DEBT SERVICE								
1015409	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL EMERGENCY MEDICAL SERV			788,952.00	902,834.13	903,586.17	585,862.70		898,494.91	-.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015412	FOOD & REST INSPECT								
51	PERSONAL SERVICES								
1015412	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1015412	518600	PAYLONG	1,400.00	1,400.00	1,400.00	1,400.00		1,200.00	-14.3%
1015412	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1015412	518900	FULLREGPAY	519,091.39	534,470.00	542,486.16	432,184.85		556,570.00	4.1%
TOTAL PERSONAL SERVICES			520,491.39	535,870.00	543,886.16	433,584.85		557,770.00	4.1%
52	EMPLOYEE BENEFITS								
1015412	520100	FRSOCIALT	37,492.60	38,288.00	38,979.43	31,262.24		40,205.00	5.0%
1015412	520600	FRLIFE	1,195.40	796.00	816.00	664.77		799.00	.4%
1015412	520700	FRHEALTH	.00	.00	1,792.00	34,398.00		111,633.00	.0%
1015412	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015412	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015412	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015412	520740	FRHEALCON	4,649.75	5,824.00	5,824.00	2,708.75		.00	-100.0%
1015412	520745	FRHEALCHO	9,027.00	12,285.00	12,285.00	.00		.00	-100.0%
1015412	520750	FRHEALSIL	73,059.17	84,994.00	84,994.00	44,954.50		.00	-100.0%
1015412	521000	FRUNEMP	24.52	.00	.00	21.44		.00	.0%
1015412	521100	FRRETIRE	31,314.94	32,157.00	32,699.29	26,015.21		33,468.00	4.1%
1015412	521155	FRRETVOL	9,361.87	10,511.02	10,511.02	6,663.49		10,826.35	3.0%
1015412	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			166,125.25	184,855.02	187,900.74	146,688.40		196,931.35	6.5%
53	CONTRACTUAL SERVICES								
1015412	530700	COMM/IT	365.94	1,000.00	1,000.00	400.75		1,000.00	.0%
1015412	530900	OTHAGENC	352.03	.00	.00	70.44		100.00	.0%
1015412	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1015412	533600	EQUIP	1,657.00	2,063.00	2,063.00	1,857.30		2,000.00	-3.1%
1015412	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015412	533800	VEHICLEREP	8,992.72	7,500.00	7,500.00	6,989.22		9,000.00	20.0%
1015412	533850	CARWASH	54.00	.00	.00	73.00	.00	100.00	.0%
1015412	534800	POSTAGE	1,986.65	1,500.00	1,500.00	1,505.08		2,200.00	46.7%
1015412	534900	PRINTING	1,041.40	.00	.00	.00		.00	.0%
1015412	535100	RENTSPACE	.00	200.00	200.00	12.00		100.00	-50.0%
1015412	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1015412	535155	PARKING	23.00	.00	.00	55.00		100.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015412	535500	EMPTRAVEL	200.47	3,500.00	3,500.00	391.29		3,500.00	.0%
1015412	535510	TRAVELONLY	1,185.11	.00	.00	.00		.00	.0%
1015412	539930	DAILTYOPS	.00	100.00	100.00	70.00		100.00	.0%
TOTAL CONTRACTUAL SERVICES			15,858.32	15,863.00	15,863.00	11,424.08		18,200.00	14.7%
54	SUPPLIES & MATERIALS								
1015412	541300	DRUGS	54.45	.00	.00	1,011.00		.00	.0%
1015412	541840	CONTROL	.00	.00	.00	.00		.00	.0%
1015412	542200	FOOD	.00	.00	.00	.00		.00	.0%
1015412	542900	EDCATMAT	164.00	829.00	829.00	.00		500.00	-39.7%
1015412	543500	OFFICESUP	2,527.78	1,500.00	1,500.00	2,812.08		1,500.00	.0%
1015412	545200	GENUTILIT	12,464.20	10,000.00	10,000.00	9,257.64		15,000.00	50.0%
1015412	545300	VEHICSUPP	1,430.74	1,500.00	1,500.00	498.55		1,500.00	.0%
TOTAL SUPPLIES & MATERIALS			16,641.17	13,829.00	13,829.00	13,579.27		18,500.00	33.8%
57	CAPITAL OUTLAY								
1015412	571800	VEHICLES	.00	.00	61,400.00	61,342.00	30,000.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	61,400.00	61,342.00	30,000.00	30,000.00	.0%
TOTAL FOOD & REST INSPECT			719,116.13	750,417.02	822,878.90	666,618.60		821,401.35	9.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015415	HEALTH ADMINISTRATION								
51	PERSONAL SERVICES								
1015415	518600	PAYLONG	3,400.00	3,400.00	3,400.00	3,400.00		4,000.00	17.6%
1015415	518900	FULLREGPAY	766,136.37	755,393.00	760,562.11	619,426.48		763,574.00	1.1%
TOTAL PERSONAL SERVICES			769,536.37	758,793.00	763,962.11	622,826.48		767,574.00	1.2%
52	EMPLOYEE BENEFITS								
1015415	520100	FRSOCIALT	53,202.06	52,278.00	53,128.68	42,153.31		52,498.00	.4%
1015415	520600	FRLIFE	1,215.07	843.00	843.00	670.55		843.00	.0%
1015415	520700	FRHEALTH	.00	.00	.00	34,618.50		102,577.00	.0%
1015415	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015415	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015415	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015415	520740	FRHEALCON	712.50	.00	.00	.00		.00	.0%
1015415	520745	FRHEALCHO	19,623.25	10,738.00	10,738.00	4,994.25		.00	-100.0%
1015415	520750	FRHEALSIL	80,223.88	93,548.00	93,548.00	41,540.75		.00	-100.0%
1015415	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1015415	521100	FRRETIRE	46,327.96	45,533.00	46,200.20	37,369.67		46,054.00	1.1%
1015415	521155	FRRETVOL	20,296.83	22,153.30	22,153.30	17,615.94		22,817.90	3.0%
1015415	529800	FRAUTO	.00	.00	.00	.00		.00	.0%
1015415	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1015415	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			221,601.55	225,093.30	226,611.18	178,962.97		224,789.90	-.1%
53	CONTRACTUAL SERVICES								
1015415	530700	COMM/IT	6,199.72	250.00	250.00	6,479.74		10,500.00	4100.0%
1015415	530900	OTHAGENC	18.00	1,000.00	1,000.00	126.25		500.00	-50.0%
1015415	531200	PRIAGENC	.00	.00	.00	.00		.00	.0%
1015415	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1015415	533300	LICENSE	1,552.00	400.00	400.00	516.00		2,500.00	525.0%
1015415	533600	EQUIP	4,160.42	7,222.00	7,222.00	4,059.71		4,250.00	-41.2%
1015415	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015415	533800	VEHICLEREP	290.19	.00	.00	75.81		300.00	.0%
1015415	533850	CARWASH	9.00	.00	.00	18.50	.00	50.00	.0%
1015415	534800	POSTAGE	138.90	.00	.00	60.01		125.00	.0%
1015415	534900	PRINTING	152.00	.00	.00	.00		200.00	.0%
1015415	535100	RENTSPACE	300.00	.00	.00	.00		400.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015415	535500	EMPTRAVEL	2,713.76	5,850.00	5,850.00	1,437.00		6,000.00	2.6%
1015415	535510	TRAVELONLY	3,199.88	.00	.00	.00		.00	.0%
1015415	539900	OTHPROF	21,153.44	10,000.00	10,000.00	2,701.48		5,000.00	-50.0%
1015415	539910	EDUCAT	283.60	.00	.00	.00		.00	.0%
1015415	539930	DAILTYOPS	.00	3,300.00	3,300.00	.00		1,000.00	-69.7%
TOTAL CONTRACTUAL SERVICES			40,170.91	28,022.00	28,022.00	15,474.50		30,825.00	10.0%
54	SUPPLIES & MATERIALS								
1015415	541860	EQUIPSUP	.00	.00	.00	101.75	.00	.00	.0%
1015415	542200	FOOD	680.81	800.00	800.00	602.31		800.00	.0%
1015415	542900	EDCATMAT	529.60	500.00	500.00	472.22		650.00	30.0%
1015415	543500	OFFICESUP	4,893.15	5,500.00	5,500.00	5,705.29		4,900.00	-10.9%
1015415	543515	SUPEXPDB	-101.85	.00	.00	.00		.00	.0%
1015415	545200	GENUTILIT	825.65	1,500.00	1,500.00	444.26		1,000.00	-33.3%
1015415	545300	VEHICSUPP	418.04	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			7,245.40	8,300.00	8,300.00	7,325.83		7,350.00	-11.4%
TOTAL HEALTH ADMINISTRATION			1,038,554.23	1,020,208.30	1,026,895.29	824,589.78		1,030,538.90	1.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015418	HEALTH CLINICS								
52	EMPLOYEE BENEFITS								
1015418	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015418	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015418	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015418	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL HEALTH CLINICS			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015421	DIAGNOSTIC SERVICES								
51	PERSONAL SERVICES								
1015421	518600	PAYLONG	500.00	.00	.00	.00		.00	.0%
1015421	518900	FULLREGPAY	190,136.08	74,359.00	75,474.37	56,059.59		.00	-100.0%
TOTAL PERSONAL SERVICES			190,636.08	74,359.00	75,474.37	56,059.59		.00	-100.0%
52	EMPLOYEE BENEFITS								
1015421	520100	FRSOCIALT	13,874.99	5,577.00	5,662.33	4,183.66		.00	-100.0%
1015421	520600	FRLIFE	536.95	134.00	134.00	98.64		.00	-100.0%
1015421	520700	FRHEALTH	.00	.00	.00	2,016.00		.00	.0%
1015421	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015421	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015421	520740	FRHEALCON	1,326.00	.00	.00	.00		.00	.0%
1015421	520745	FRHEALCHO	17,721.50	.00	.00	.00		.00	.0%
1015421	520750	FRHEALSIL	8,721.75	5,824.00	5,824.00	2,852.11		.00	-100.0%
1015421	521000	FRUNEMP	4,675.00	.00	.00	2,475.00		.00	.0%
1015421	521100	FRRETIRE	11,480.56	4,463.00	4,529.92	3,363.68		.00	-100.0%
1015421	521155	FRRETVOL	3,912.26	5,768.88	5,768.88	771.76		.00	-100.0%
1015421	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			62,249.01	21,766.88	21,919.13	15,760.85		.00	-100.0%
53	CONTRACTUAL SERVICES								
1015421	530700	COMM/IT	5.56	.00	.00	1.12		.00	.0%
1015421	530900	OTHAGENC	2,489.10	.00	.00	.00		.00	.0%
1015421	533300	LICENSE	4,775.00	2,000.00	2,000.00	150.00		.00	-100.0%
1015421	533600	EQUIP	2,922.99	7,000.00	7,000.00	3,268.54		.00	-100.0%
1015421	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015421	534000	MEDICAL	231.09	.00	.00	2,188.50		.00	.0%
1015421	534800	POSTAGE	50.66	.00	.00	.00		.00	.0%
1015421	535500	EMPTRAVEL	210.00	1,000.00	1,000.00	.00		.00	-100.0%
1015421	535510	TRAVELONLY	15.04	.00	.00	.00		.00	.0%
1015421	539900	OTHPROF	2,841.92	.00	.00	979.24		.00	.0%
1015421	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			13,541.36	10,000.00	10,000.00	6,587.40		.00	-100.0%
54	SUPPLIES & MATERIALS								
1015421	541300	DRUGS	2,441.47	7,500.00	7,500.00	-421.10		.00	-100.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015421	541840	CONTROL	.00	.00	.00	.00		.00	.0%
1015421	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1015421	543500	OFFICESUP	4,208.99	5,000.00	5,054.23	54.23		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			6,650.46	12,500.00	12,554.23	-366.87		.00	-100.0%
TOTAL DIAGNOSTIC SERVICES			273,076.91	118,625.88	119,947.73	78,040.97		.00	-100.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015424	MEDICAL & DENTAL - INDIG CARE								
52	EMPLOYEE BENEFITS								
1015424	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015424	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015424	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015424	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015424	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015424	534000	MEDICAL	5,234,158.18	5,000,000.00	5,000,000.00	3,875,417.91		4,750,000.00	-5.0%
1015424	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			5,234,158.18	5,000,000.00	5,000,000.00	3,875,417.91		4,750,000.00	-5.0%
54	SUPPLIES & MATERIALS								
1015424	541300	DRUGS	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL MEDICAL & DENTAL - IND			5,234,158.18	5,000,000.00	5,000,000.00	3,875,417.91		4,750,000.00	-5.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015427	MISCELLANEOUS HEALTH								
52	EMPLOYEE BENEFITS								
1015427	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015427	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015427	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015427	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL MISCELLANEOUS HEALTH			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015430	PEDIATRIC SERVICES								
51	PERSONAL SERVICES								
1015430	516900	PAYPART	17,760.11	.00	.00	.00		.00	.0%
1015430	518600	PAYLONG	1,400.00	.00	.00	.00		.00	.0%
1015430	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1015430	518900	FULLREGPAY	273,294.88	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			292,454.99	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1015430	520100	FRSOCIALT	17,187.05	.00	.00	.00		.00	.0%
1015430	520600	FRLIFE	578.64	.00	.00	.00		.00	.0%
1015430	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1015430	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015430	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015430	520740	FRHEALCON	2,933.00	.00	.00	.00		.00	.0%
1015430	520745	FRHEALCHO	16,225.38	.00	.00	.00		.00	.0%
1015430	520750	FRHEALSIL	24,939.91	.00	.00	.00		.00	.0%
1015430	521100	FRRETIRE	15,289.43	.00	.00	.00		.00	.0%
1015430	521155	FRRETVOL	6,882.45	.00	.00	.00		.00	.0%
1015430	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			84,035.86	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015430	530700	COMM/IT	237.56	.00	20,000.00	2,986.04		.00	.0%
1015430	530900	OTHAGENC	35,473.64	.00	.00	.00		.00	.0%
1015430	533300	LICENSE	400.00	.00	.00	.00		.00	.0%
1015430	533600	EQUIP	1,970.99	.00	.00	.00		.00	.0%
1015430	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015430	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1015430	535400	TRSNNONEMP	9.00	.00	.00	.00		.00	.0%
1015430	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1015430	535510	TRAVELONLY	300.00	.00	.00	.00		.00	.0%
1015430	539900	OTHPROF	12,645.00	.00	.00	.00		.00	.0%
1015430	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			51,036.19	.00	20,000.00	2,986.04		.00	.0%
54	SUPPLIES & MATERIALS								
1015430	541300	DRUGS	136.50	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015430	542200	FOOD	25.98	.00	.00	.00		.00	.0%
1015430	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1015430	543500	OFFICESUP	620.40	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			782.88	.00	.00	.00		.00	.0%
55	OTHER								
1015430	550200	INSUR	-3,543.00	.00	.00	.00		.00	.0%
1015430	559950	CONTTOAGEN	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			-3,543.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1015430	579950	NONBLDIMP	.00	.00	30,245.00	30,245.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	30,245.00	30,245.00	.00	.00	.0%
TOTAL PEDIATRIC SERVICES			424,766.92	.00	50,245.00	33,231.04		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015433	PHARMACY								
51	PERSONAL SERVICES								
1015433	518600	PAYLONG	400.00	400.00	400.00	400.00		400.00	.0%
1015433	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1015433	518900	FULLREGPAY	249,234.12	236,570.00	184,510.87	149,457.97		141,321.00	-40.3%
TOTAL PERSONAL SERVICES			249,634.12	236,970.00	184,910.87	149,857.97		141,721.00	-40.2%
52	EMPLOYEE BENEFITS								
1015433	520100	FRSOCIALT	17,257.62	16,311.00	14,164.47	10,340.29		9,797.00	-39.9%
1015433	520600	FRLIFE	357.41	209.00	109.00	130.03		134.00	-35.9%
1015433	520700	FRHEALTH	.00	.00	.00	8,505.00		25,066.00	.0%
1015433	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015433	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015433	520740	FRHEALCON	338.99	.00	.00	.00		.00	.0%
1015433	520745	FRHEALCHO	16,842.20	12,285.00	12,285.00	3,823.75		.00	-100.0%
1015433	520750	FRHEALSIL	22,446.24	24,570.00	24,570.00	11,175.50		.00	-100.0%
1015433	521100	FRRETIRE	14,993.43	14,220.00	12,536.45	8,991.48		8,504.00	-40.2%
1015433	521155	FRRETVOL	1,979.54	1,987.18	1,987.18	780.48		2,046.80	3.0%
1015433	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			74,215.43	69,582.18	65,652.10	43,746.53		45,547.80	-34.5%
53	CONTRACTUAL SERVICES								
1015433	530700	COMM/IT	7,060.36	8,000.00	8,000.00	5,816.65		8,000.00	.0%
1015433	530900	OTHAGENC	.00	15,000.00	15,000.00	.00		15,000.00	.0%
1015433	533300	LICENSE	.00	800.00	800.00	.00		800.00	.0%
1015433	533600	EQUIP	971.78	4,000.00	4,000.00	962.70		4,000.00	.0%
1015433	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015433	534800	POSTAGE	389.37	.00	.00	262.89		.00	.0%
1015433	534900	PRINTING	30.80	.00	.00	.00	.00	.00	.0%
1015433	535500	EMPTRAVEL	33.50	1,400.00	1,400.00	.00		1,400.00	.0%
1015433	539930	DAILTYOPS	.00	2,000.00	2,000.00	.00		2,000.00	.0%
TOTAL CONTRACTUAL SERVICES			8,485.81	31,200.00	31,200.00	7,042.24		31,200.00	.0%
54	SUPPLIES & MATERIALS								
1015433	541300	DRUGS	137,644.56	503,150.00	503,150.00	101,239.14		503,150.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015433	541860	EQUIPSUP	.00	1,500.00	1,500.00	.00		1,500.00	.0%
1015433	542200	FOOD	.00	.00	.00	.00		.00	.0%
1015433	542900	EDCATMAT	225.00	500.00	500.00	225.00		500.00	.0%
1015433	543500	OFFICESUP	6,094.03	3,500.00	3,500.00	5,086.88		3,500.00	.0%
TOTAL SUPPLIES & MATERIALS			143,963.59	508,650.00	508,650.00	106,551.02		508,650.00	.0%
57	CAPITAL OUTLAY								
1015433	570600	BUILDINGS	.00	.00	24,000.00	24,000.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	24,000.00	24,000.00	.00	.00	.0%
TOTAL PHARMACY			476,298.95	846,402.18	814,412.97	331,197.76		727,118.80	-14.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015436	PRIMARY CARE								
52	EMPLOYEE BENEFITS								
1015436	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015436	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015436	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1015436	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1015436	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015436	530700	COMM/IT	11.71	.00	.00	244.01		.00	.0%
1015436	530900	OTHAGENC	326.25	.00	.00	123.75	.00	.00	.0%
1015436	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015436	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1015436	535400	TRSNNONEMP	.00	.00	.00	.00		.00	.0%
1015436	539900	OTHPROF	18,333.34	.00	.00	137,083.34		.00	.0%
1015436	539930	DAILTYOPS	272,083.32	285,000.00	285,000.00	95,446.00		285,000.00	.0%
TOTAL CONTRACTUAL SERVICES			290,754.62	285,000.00	285,000.00	232,897.10		285,000.00	.0%
54	SUPPLIES & MATERIALS								
1015436	541300	DRUGS	514.00	.00	.00	.00		.00	.0%
1015436	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			514.00	.00	.00	.00		.00	.0%
TOTAL PRIMARY CARE			291,268.62	285,000.00	285,000.00	232,897.10		285,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015439	RABIES AND ANIMAL CONTROL								
51	PERSONAL SERVICES								
1015439	516900	PAYPART	10,380.00	.00	.00	.00		.00	.0%
1015439	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
1015439	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			10,380.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1015439	520100	FRSOCIALT	767.11	.00	.00	.00		.00	.0%
1015439	520600	FRLIFE	8.03	.00	.00	.00		.00	.0%
1015439	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1015439	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015439	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015439	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015439	520740	FRHEALCON	34.55	.00	.00	.00		.00	.0%
1015439	520745	FRHEALCHO	37.77	.00	.00	.00		.00	.0%
1015439	520750	FRHEALSIL	864.67	.00	.00	.00		.00	.0%
1015439	521000	FRUNEMP	9.36	.00	.00	.00		.00	.0%
1015439	521100	FRRETIRE	253.21	.00	.00	.00		.00	.0%
1015439	521155	FRRETVOL	.00	.00	.00	.00		.00	.0%
1015439	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1015439	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			1,974.70	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015439	530200	ADVERT	779.32	.00	.00	.00	.00	.00	.0%
1015439	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1015439	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1015439	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1015439	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1015439	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015439	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1015439	534000	MEDICAL	34,758.00	.00	.00	.00		.00	.0%
1015439	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1015439	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1015439	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			35,537.32	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1015439	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015439	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1015439	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1015439	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1015439	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
1015439	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1015439	545300	VEHICSUPP	.00	.00	.00	.00		.00	.0%
1015439	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
55	OTHER								
1015439	550200	INSUR	.00	.00	.00	.00		.00	.0%
1015439	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	.00	.00		.00	.0%
56	DEBT SERVICE								
1015439	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL RABIES AND ANIMAL CONT			47,892.02	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015442	SCHOOL HEALTH PROGRAM								
51	PERSONAL SERVICES								
1015442	518600	PAYLONG	.00	.00	.00	.00	.00	.00	.0%
1015442	518900	FULLREGPAY	28,585.35	28,476.00	28,903.14	23,372.12		29,330.00	3.0%
TOTAL PERSONAL SERVICES			28,585.35	28,476.00	28,903.14	23,372.12		29,330.00	3.0%
52	EMPLOYEE BENEFITS								
1015442	520100	FRSOCIALT	1,842.98	1,810.00	1,842.68	1,513.38		1,946.00	7.5%
1015442	520600	FRLIFE	80.81	56.00	56.00	43.76		55.00	-1.8%
1015442	520700	FRHEALTH	.00	.00	.00	4,252.50		12,533.00	.0%
1015442	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015442	520740	FRHEALCON	87.50	.00	.00	.00		.00	.0%
1015442	520750	FRHEALSIL	11,681.25	12,285.00	12,285.00	5,713.75		.00	-100.0%
1015442	521100	FRRETIRE	1,719.41	1,709.00	1,734.63	1,402.26		1,760.00	3.0%
1015442	521155	FRRETVOL	567.21	569.40	569.40	444.81		586.48	3.0%
TOTAL EMPLOYEE BENEFITS			15,979.16	16,429.40	16,487.71	13,370.46		16,880.48	2.7%
53	CONTRACTUAL SERVICES								
1015442	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1015442	530900	OTHAGENC	331,988.00	331,988.00	331,988.00	298,159.50		429,349.68	29.3%
1015442	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			331,988.00	331,988.00	331,988.00	298,159.50		429,349.68	29.3%
54	SUPPLIES & MATERIALS								
1015442	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL SCHOOL HEALTH PROGRAM			376,552.51	376,893.40	377,378.85	334,902.08		475,560.16	26.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015445	SOCIAL SERVICES								
51	PERSONAL SERVICES								
1015445	518600	PAYLONG	900.00	900.00	900.00	900.00		1,500.00	66.7%
1015445	518900	FULLREGPAY	320,685.56	338,721.00	317,228.07	248,983.22		321,911.00	-5.0%
TOTAL PERSONAL SERVICES			321,585.56	339,621.00	318,128.07	249,883.22		323,411.00	-4.8%
52	EMPLOYEE BENEFITS								
1015445	520100	FRSOCIALT	23,794.34	24,935.00	25,293.63	18,477.43		23,722.00	-4.9%
1015445	520600	FRLIFE	831.06	614.00	614.00	431.07		494.00	-19.5%
1015445	520700	FRHEALTH	.00	.00	.00	12,768.00		48,545.00	.0%
1015445	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015445	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015445	520740	FRHEALCON	3,382.25	5,824.00	5,824.00	2,708.75		.00	-100.0%
1015445	520745	FRHEALCHO	7,999.55	5,824.00	5,824.00	2,708.75		.00	-100.0%
1015445	520750	FRHEALSIL	30,324.25	39,858.00	39,858.00	13,582.00		.00	-100.0%
1015445	521100	FRRETIRE	19,313.59	20,382.00	20,663.28	14,993.15		19,405.00	-4.8%
1015445	521155	FRRETVOL	2,481.31	2,349.36	2,349.36	1,835.27		2,419.84	3.0%
1015445	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			88,126.35	99,786.36	100,426.27	67,504.42		94,585.84	-5.2%
53	CONTRACTUAL SERVICES								
1015445	530700	COMM/IT	1,111.13	4,000.00	4,000.00	720.04		1,500.00	-62.5%
1015445	530900	OTHAGENC	40.32	.00	.00	12.60		50.00	.0%
1015445	533600	EQUIP	2,843.74	4,000.00	4,000.00	2,793.86		3,000.00	-25.0%
1015445	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015445	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1015445	535400	TRSNNONEMP	1,000.00	1,500.00	1,500.00	1,000.00		1,500.00	.0%
1015445	535500	EMPTRAVEL	234.54	700.00	700.00	274.74		700.00	.0%
1015445	535510	TRAVELONLY	105.00	.00	.00	.00		.00	.0%
1015445	539900	OTHPROF	933.75	.00	.00	.00		1,000.00	.0%
1015445	539930	DAILTYOPS	16.60	.00	.00	.00		100.00	.0%
TOTAL CONTRACTUAL SERVICES			6,285.08	10,200.00	10,200.00	4,801.24		7,850.00	-23.0%
54	SUPPLIES & MATERIALS								
1015445	543500	OFFICESUP	89.18	500.00	500.00	.00		500.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	89.18	500.00	500.00	.00		500.00	.0%
TOTAL SOCIAL SERVICES	416,086.17	450,107.36	429,254.34	322,188.88		426,346.84	-5.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015448	GROUND WATER SERVICES								
51	PERSONAL SERVICES								
1015448	516900	PAYPART	35,430.28	35,268.00	35,268.00	28,946.17		36,325.00	3.0%
1015448	518600	PAYLONG	1,700.00	2,100.00	2,100.00	2,100.00		2,100.00	.0%
1015448	518700	PAYOVER	1,261.62	.00	.00	807.44		.00	.0%
1015448	518900	FULLREGPAY	251,162.08	240,858.00	244,999.82	194,721.13		248,080.00	3.0%
TOTAL PERSONAL SERVICES			289,553.98	278,226.00	282,367.82	226,574.74		286,505.00	3.0%
52	EMPLOYEE BENEFITS								
1015448	520100	FRSOCIALT	20,332.36	19,300.00	19,538.66	15,839.05		19,942.00	3.3%
1015448	520600	FRLIFE	724.10	495.00	475.00	385.62		491.00	-.8%
1015448	520700	FRHEALTH	.00	.00	-1,792.00	20,370.00		62,136.00	.0%
1015448	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015448	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015448	520740	FRHEALCON	391.50	.00	.00	.00		.00	.0%
1015448	520745	FRHEALCHO	5,162.50	.00	.00	.00		.00	.0%
1015448	520750	FRHEALSIL	55,663.00	67,249.00	67,249.00	28,272.50		.00	-100.0%
1015448	521100	FRRETIRE	15,122.00	14,409.00	14,596.19	22,873.98		28,969.00	101.0%
1015448	521155	FRRETVOL	6,205.35	5,845.58	5,845.58	4,598.35		6,020.95	3.0%
1015448	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			103,600.81	107,298.58	105,912.43	92,339.50		117,558.95	9.6%
53	CONTRACTUAL SERVICES								
1015448	530700	COMM/IT	1,560.67	1,250.00	1,250.00	853.94		5,900.00	372.0%
1015448	530900	OTHAGENC	133.00	19,000.00	19,000.00	.00		19,000.00	.0%
1015448	533300	LICENSE	13,100.00	12,600.00	12,600.00	.00		13,200.00	4.8%
1015448	533600	EQUIP	4,200.00	4,200.00	4,200.00	4,200.00		4,200.00	.0%
1015448	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015448	533800	VEHICLEREP	3,085.84	4,900.00	4,900.00	1,127.95		4,900.00	.0%
1015448	533850	CARWASH	9.50	.00	.00	85.50	.00	150.00	.0%
1015448	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1015448	534800	POSTAGE	46.36	.00	.00	16.63		50.00	.0%
1015448	534900	PRINTING	266.00	.00	.00	.00		.00	.0%
1015448	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1015448	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1015448	535510	TRAVELONLY	55.00	.00	.00	.00		.00	.0%
1015448	539900	OTHPROF	638.00	.00	.00	490.00		750.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015448	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			23,094.37	41,950.00	41,950.00	6,774.02		48,150.00	14.8%
54	SUPPLIES & MATERIALS								
1015448	541300	DRUGS	.00	500.00	500.00	.00		500.00	.0%
1015448	542900	EDCATMAT	.00	200.00	200.00	.00		200.00	.0%
1015448	543100	SAFETYLAW	.00	400.00	400.00	.00		400.00	.0%
1015448	543500	OFFICESUP	941.76	2,150.00	2,150.00	3,576.20		2,150.00	.0%
1015448	545200	GENUTILIT	8,685.56	8,050.00	8,050.00	6,229.74		10,000.00	24.2%
1015448	545300	VEHICSUPP	1,725.53	400.00	400.00	.00		400.00	.0%
TOTAL SUPPLIES & MATERIALS			11,352.85	11,700.00	11,700.00	9,805.94		13,650.00	16.7%
57	CAPITAL OUTLAY								
1015448	571800	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL GROUND WATER SERVICES			427,602.01	439,174.58	441,930.25	335,494.20		465,863.95	6.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015451	VECTOR CONTROL SERVICES								
51	PERSONAL SERVICES								
1015451	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1015451	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1015451	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1015451	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015451	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015451	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1015451	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015451	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1015451	520750	FRHEALSIL	.00	.00	.00	.00		.00	.0%
1015451	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1015451	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1015451	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015451	530700	COMM/IT	223.88	.00	.00	254.70		400.00	.0%
1015451	530900	OTHAGENC	47.50	.00	.00	.00		.00	.0%
1015451	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1015451	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1015451	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015451	533800	VEHICLEREP	1,047.27	1,000.00	2,000.00	1,393.48		2,000.00	100.0%
1015451	533850	CARWASH	28.50	.00	.00	19.00	.00	50.00	.0%
1015451	534800	POSTAGE	796.63	.00	500.00	485.24		.00	.0%
1015451	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1015451	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1015451	535510	TRAVELONLY	.00	.00	.00	.00		.00	.0%
1015451	539930	DAILTYOPS	.00	.00	.00	.00		750.00	.0%
TOTAL CONTRACTUAL SERVICES			2,143.78	1,000.00	2,500.00	2,152.42		3,200.00	220.0%
54	SUPPLIES & MATERIALS								
1015451	541300	DRUGS	.00	.00	.00	.00		300.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015451	541840	CONTROL	.00	.00	.00	.00		.00	.0%
1015451	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%
1015451	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1015451	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1015451	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1015451	543500	OFFICESUP	12.83	.00	.00	491.71		.00	.0%
1015451	545200	GENUTILIT	4,966.70	5,000.00	3,500.00	2,547.16		5,100.00	2.0%
1015451	545300	VEHICSUPP	318.80	1,000.00	1,000.00	118.00		1,000.00	.0%
1015451	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			5,298.33	6,000.00	4,500.00	3,156.87		6,400.00	6.7%
TOTAL VECTOR CONTROL SERVICE			7,442.11	7,000.00	7,000.00	5,309.29		9,600.00	37.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015454	DISEASE SURVEILLANCE								
51	PERSONAL SERVICES								
1015454	518600	PAYLONG	.00	.00	.00	.00	.00	.00	.0%
1015454	518900	FULLREGPAY	252,512.83	359,653.00	314,197.12	169,845.94		272,919.00	-24.1%
TOTAL PERSONAL SERVICES			252,512.83	359,653.00	314,197.12	169,845.94		272,919.00	-24.1%
52	EMPLOYEE BENEFITS								
1015454	520100	FRSOCIALT	18,112.27	25,975.00	22,497.62	12,280.45		19,981.00	-23.1%
1015454	520600	FRLIFE	641.47	431.00	331.00	283.64		264.00	-38.7%
1015454	520700	FRHEALTH	.00	.00	.00	10,079.99		35,543.00	.0%
1015454	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015454	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015454	520740	FRHEALCON	1,886.87	2,912.00	2,912.00	807.02		.00	-100.0%
1015454	520745	FRHEALCHO	3,672.75	12,285.00	.00	.00		.00	-100.0%
1015454	520750	FRHEALSIL	33,933.99	37,583.00	37,583.00	18,805.68		.00	-100.0%
1015454	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1015454	521100	FRRETIRE	15,177.39	21,583.00	18,855.65	10,190.60		16,376.00	-24.1%
1015454	521155	FRRETVOL	3,114.77	4,973.54	4,973.54	1,971.83		5,122.75	3.0%
TOTAL EMPLOYEE BENEFITS			76,539.51	105,742.54	87,152.81	54,419.21		77,286.75	-26.9%
53	CONTRACTUAL SERVICES								
1015454	530200	ADVERT	227.62	.00	1,000.00	236.25		250.00	.0%
1015454	530700	COMM/IT	741.99	18,000.00	18,000.00	741.25		18,000.00	.0%
1015454	530900	OTHAGENC	18,818.54	75,000.00	133,380.00	93,358.71		90,000.00	20.0%
1015454	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1015454	533600	EQUIP	1,218.62	.00	.00	1,463.63		2,000.00	.0%
1015454	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015454	534000	MEDICAL	6,739.15	2,000.00	2,000.00	1,259.20		2,000.00	.0%
1015454	534800	POSTAGE	411.70	.00	.00	243.68		250.00	.0%
1015454	534900	PRINTING	486.80	.00	.00	50.15		250.00	.0%
1015454	535400	TRSNNONEMP	.00	.00	.00	.00		.00	.0%
1015454	535500	EMPTRAVEL	1,098.50	6,000.00	6,000.00	1,318.23		5,700.00	-5.0%
1015454	535510	TRAVELONLY	915.42	.00	.00	156.86		.00	.0%
1015454	539900	OTHPROF	1,834.28	.00	.00	.00		.00	.0%
1015454	539930	DAILTYOPS	.00	24,500.00	14,500.00	1,434.23		24,500.00	.0%
TOTAL CONTRACTUAL SERVICES			32,492.62	125,500.00	174,880.00	100,262.19		142,950.00	13.9%
54	SUPPLIES & MATERIALS								
1015454	541300	DRUGS	-929.01	7,500.00	17,000.00	13,405.99		20,000.00	166.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015454	542200	FOOD	.00	300.00	300.00	.00		300.00	.0%
1015454	542900	EDCATMAT	473.80	300.00	300.00	.00		300.00	.0%
1015454	543500	OFFICESUP	770.46	1,900.00	1,900.00	1,665.69		1,900.00	.0%
TOTAL SUPPLIES & MATERIALS			315.25	10,000.00	19,500.00	15,071.68		22,500.00	125.0%
55	OTHER								
1015454	550200	INSUR	6,097.00	10,500.00	10,500.00	6,623.00		.00	-100.0%
1015454	551505	LIAB	.00	12,500.00	12,500.00	12,500.00		11,000.00	-12.0%
1015454	559900	OTHER	570.00	.00	.00	.00		13,000.00	.0%
TOTAL OTHER			6,667.00	23,000.00	23,000.00	19,123.00		24,000.00	4.3%
TOTAL DISEASE SURVEILLANCE			368,527.21	623,895.54	618,729.93	358,722.02		539,655.75	-13.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015457	VITAL RECORDS								
51	PERSONAL SERVICES								
1015457	518600	PAYLONG	1,000.00	1,000.00	1,000.00	1,000.00		1,600.00	60.0%
1015457	518900	FULLREGPAY	123,050.09	122,624.00	124,463.34	100,644.79		126,301.00	3.0%
TOTAL PERSONAL SERVICES			124,050.09	123,624.00	125,463.34	101,644.79		127,901.00	3.5%
52	EMPLOYEE BENEFITS								
1015457	520100	FRSOCIALT	8,628.38	8,587.00	8,727.71	7,112.72		9,042.00	5.3%
1015457	520600	FRLIFE	348.78	239.00	239.00	189.04		237.00	-.8%
1015457	520700	FRHEALTH	.00	.00	.00	5,733.00		17,008.00	.0%
1015457	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015457	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015457	520740	FRHEALCON	118.00	.00	.00	.00		.00	.0%
1015457	520745	FRHEALCHO	4,513.50	.00	.00	.00		.00	.0%
1015457	520750	FRHEALSIL	11,239.50	16,562.00	16,562.00	7,703.00		.00	-100.0%
1015457	521100	FRRETIRE	7,482.85	7,419.00	7,529.36	6,098.71		7,674.00	3.4%
1015457	521155	FRRETVOL	4,852.38	4,820.92	4,820.92	4,044.23		4,965.55	3.0%
1015457	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			37,183.39	37,627.92	37,878.99	30,880.70		38,926.55	3.5%
53	CONTRACTUAL SERVICES								
1015457	530700	COMM/IT	66,477.25	66,000.00	66,000.00	37,792.32		66,000.00	.0%
1015457	530900	OTHAGENC	19.00	.00	.00	.00		.00	.0%
1015457	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1015457	533600	EQUIP	1,688.62	2,500.00	2,350.00	1,487.13		2,350.00	-6.0%
1015457	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015457	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1015457	539900	OTHPROF	50.00	.00	.00	.00		.00	.0%
1015457	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			68,234.87	68,500.00	68,350.00	39,279.45		68,350.00	-.2%
54	SUPPLIES & MATERIALS								
1015457	541300	DRUGS	.00	.00	.00	.00		.00	.0%
1015457	543500	OFFICESUP	111.04	.00	150.00	282.50		150.00	.0%
TOTAL SUPPLIES & MATERIALS			111.04	.00	150.00	282.50		150.00	.0%
TOTAL VITAL RECORDS			229,579.39	229,751.92	231,842.33	172,087.44		235,327.55	2.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015460	WOMEN'S HEALTH SERVICES								
51	PERSONAL SERVICES								
1015460	518600	PAYLONG	800.00	800.00	800.00	800.00		900.00	12.5%
1015460	518900	FULLREGPAY	137,767.85	161,043.00	162,875.48	98,353.15		165,873.00	3.0%
TOTAL PERSONAL SERVICES			138,567.85	161,843.00	163,675.48	99,153.15		166,773.00	3.0%
52	EMPLOYEE BENEFITS								
1015460	520100	FRSOCIALT	10,018.27	11,426.00	11,566.18	7,184.33		12,010.00	5.1%
1015460	520600	FRLIFE	249.23	143.00	143.00	111.35		142.00	-.7%
1015460	520700	FRHEALTH	.00	.00	.00	6,268.50		31,068.00	.0%
1015460	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015460	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015460	520740	FRHEALCON	129.00	.00	.00	.00		.00	.0%
1015460	520745	FRHEALCHO	2,448.50	12,285.00	12,285.00	.00		.00	-100.0%
1015460	520750	FRHEALSIL	18,114.02	18,109.00	18,109.00	8,145.13		.00	-100.0%
1015460	521100	FRRETIRE	8,351.82	9,712.00	9,821.95	5,949.21		10,007.00	3.0%
1015460	521155	FRRETVOL	4,905.89	4,900.74	4,900.74	3,852.27		5,047.76	3.0%
1015460	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			44,216.73	56,575.74	56,825.87	31,510.79		58,274.76	3.0%
53	CONTRACTUAL SERVICES								
1015460	530700	COMM/IT	8.66	.00	.00	6.86		50.00	.0%
1015460	530900	OTHAGENC	131.04	.00	.00	.00		.00	.0%
1015460	533600	EQUIP	.00	2,700.00	2,700.00	733.17		2,000.00	-25.9%
1015460	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015460	534000	MEDICAL	-15.92	.00	.00	.00		.00	.0%
1015460	534800	POSTAGE	10.07	.00	.00	.00		.00	.0%
1015460	535500	EMPTRAVEL	181.56	1,000.00	1,000.00	150.00		500.00	-50.0%
1015460	535510	TRAVELONLY	.48	.00	.00	.00		.00	.0%
1015460	539900	OTHPROF	.00	.00	.00	600.00		600.00	.0%
1015460	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			315.89	3,700.00	3,700.00	1,490.03		3,150.00	-14.9%
54	SUPPLIES & MATERIALS								
1015460	541300	DRUGS	.00	10,000.00	10,000.00	6,919.09		10,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015460	542200	FOOD	.00	200.00	200.00	.00		200.00	.0%
1015460	542900	EDCATMAT	595.12	1,000.00	1,000.00	.00		750.00	-25.0%
1015460	543500	OFFICESUP	184.00	1,500.00	1,500.00	.00		500.00	-66.7%
TOTAL SUPPLIES & MATERIALS			779.12	12,700.00	12,700.00	6,919.09		11,450.00	-9.8%
TOTAL WOMEN'S HEALTH SERVICE			183,879.59	234,818.74	236,901.35	139,073.06		239,647.76	2.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015463	COMMUNITY HEALTH SERVICES								
51	PERSONAL SERVICES								
1015463	518600	PAYLONG	900.00	1,400.00	1,400.00	1,800.00		2,100.00	50.0%
1015463	518900	FULLREGPAY	900,169.15	957,697.00	967,477.29	693,952.29		881,477.00	-8.0%
TOTAL PERSONAL SERVICES			901,069.15	959,097.00	968,877.29	695,752.29		883,577.00	-7.9%
52	EMPLOYEE BENEFITS								
1015463	520100	FRSOCIALT	66,571.45	70,203.00	71,902.61	51,786.96		65,389.00	-6.9%
1015463	520600	FRLIFE	1,824.94	1,187.00	1,087.00	944.92		1,181.00	-.5%
1015463	520700	FRHEALTH	.00	.00	-6,142.50	30,845.50		92,040.00	.0%
1015463	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015463	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015463	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015463	520740	FRHEALCON	701.50	.00	.00	.00		.00	.0%
1015463	520745	FRHEALCHO	1,912.50	24,570.00	24,570.00	.00		.00	-100.0%
1015463	520750	FRHEALSIL	93,530.24	97,552.00	97,552.00	39,140.23		.00	-100.0%
1015463	521000	FRUNEMP	2,795.75	.00	.00	111.83		.00	.0%
1015463	521100	FRRETIRE	54,151.71	57,553.00	58,139.82	41,745.02		53,017.00	-7.9%
1015463	521155	FRRETVOL	12,888.05	12,653.16	12,653.16	13,700.67		13,032.75	3.0%
1015463	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1015463	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			234,376.14	263,718.16	259,762.09	178,275.13		224,659.75	-14.8%
53	CONTRACTUAL SERVICES								
1015463	530700	COMM/IT	1,500.58	200.00	200.00	1,592.22		12,500.00	6150.0%
1015463	530900	OTHAGENC	100.00	.00	.00	120.15		500.00	.0%
1015463	532000	DUESMEMB	.00	.00	.00	.00		.00	.0%
1015463	533300	LICENSE	.00	.00	.00	795.00	.00	2,000.00	.0%
1015463	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1015463	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1015463	534800	POSTAGE	241.69	.00	.00	23.93		100.00	.0%
1015463	534900	PRINTING	791.80	.00	.00	50.15		250.00	.0%
1015463	535100	RENTSPACE	225.00	.00	.00	250.00		250.00	.0%
1015463	535400	TRSNNONEMP	160.00	.00	.00	.00		.00	.0%
1015463	535500	EMPTRAVEL	4,187.78	10,000.00	10,000.00	3,963.24		10,000.00	.0%
1015463	535510	TRAVELONLY	3,412.96	.00	.00	190.74		.00	.0%
1015463	539900	OTHPROF	.00	.00	.00	195.18		200.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015463	539910	EDUCAT	300.00	.00	.00	.00		.00	.0%
1015463	539930	DAILTYOPS	65.25	200.00	200.00	.00		200.00	.0%
1015463	539950	MISCSERV	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			10,985.06	10,400.00	10,400.00	7,180.61		26,000.00	150.0%
54	SUPPLIES & MATERIALS								
1015463	541840	CONTROL	.00	.00	.00	.00		.00	.0%
1015463	542200	FOOD	1,973.33	1,500.00	1,500.00	3,206.77		5,500.00	266.7%
1015463	542900	EDCATMAT	436.60	1,500.00	1,500.00	30.00		1,500.00	.0%
1015463	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1015463	543500	OFFICESUP	6,550.30	3,000.00	3,000.00	-1,479.34		3,000.00	.0%
1015463	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			8,960.23	6,000.00	6,000.00	1,757.43		10,000.00	66.7%
TOTAL COMMUNITY HEALTH SERVI			1,155,390.58	1,239,215.16	1,245,039.38	882,965.46		1,144,236.75	-7.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015465	CHILD CAR SEAT PROGRAM								
52	EMPLOYEE BENEFITS								
1015465	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015465	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015465	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015465	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1015465	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1015465	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1015465	542200	FOOD	.00	.00	.00	.00		.00	.0%
1015465	543500	OFFICESUP	31,800.87	22,457.14	49,012.50	11,460.24		15,000.00	-33.2%
TOTAL SUPPLIES & MATERIALS			31,800.87	22,457.14	49,012.50	11,460.24		15,000.00	-33.2%
TOTAL CHILD CAR SEAT PROGRAM			31,800.87	22,457.14	49,012.50	11,460.24		15,000.00	-33.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015467	COM MHEALTH SERV GRANT MATCH								
52	EMPLOYEE BENEFITS								
1015467	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015467	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015467	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015467	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		.00	.00	.00	.00		.00	.0%
55	OTHER								
1015467	559000	XFER	209,845.00	209,845.00	209,845.00	1,262.72		209,845.00	.0%
	TOTAL OTHER		209,845.00	209,845.00	209,845.00	1,262.72		209,845.00	.0%
	TOTAL COM MHEALTH SERV GRANT		209,845.00	209,845.00	209,845.00	1,262.72		209,845.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015470	MEDICAL RESERVE CORPS UNITS								
53	CONTRACTUAL SERVICES								
1015470	530900	OTHAGENC	5,000.00	.00	.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		5,000.00	.00	.00	.00		.00	.0%
	TOTAL MEDICAL RESERVE CORPS		5,000.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015710	FINANCE DEPARTMENT								
51	PERSONAL SERVICES								
1015710	516900	PAYPART	3,403.65	10,000.00	10,000.00	1,046.50		18,033.00	80.3%
1015710	518600	PAYLONG	4,274.00	3,800.00	3,300.00	5,109.75		3,500.00	-7.9%
1015710	518900	FULLREGPAY	1,421,458.81	1,447,167.00	1,462,061.38	1,133,015.90		1,418,131.00	-2.0%
1015710	518975	PAYOTHER	.00	.00	.00	.00		10,000.00	.0%
1015710	519950	PAYEXPALL	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			1,429,136.46	1,460,967.00	1,475,361.38	1,139,172.15		1,449,664.00	-.8%
52	EMPLOYEE BENEFITS								
1015710	520100	FRSOCIALT	100,475.88	102,333.00	103,467.66	79,218.72		100,930.00	-1.4%
1015710	520600	FRLIFE	2,714.18	1,805.00	1,805.00	1,388.72		1,767.00	-2.1%
1015710	520700	FRHEALTH	.00	.00	.00	68,302.50		219,789.00	.0%
1015710	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1015710	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1015710	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1015710	520740	FRHEALCON	4,538.40	5,824.00	5,824.00	2,708.75		.00	-100.0%
1015710	520745	FRHEALCHO	35,223.00	41,132.00	41,132.00	9,593.00		.00	-100.0%
1015710	520750	FRHEALSIL	145,148.85	161,980.00	156,156.00	81,941.75		.00	-100.0%
1015710	521000	FRUNEMP	7,150.00	12,000.00	12,000.00	3,856.00		.00	-100.0%
1015710	521100	FRRETIRE	84,553.34	87,071.00	87,964.69	67,741.44		85,301.00	-2.0%
1015710	521155	FRRETVOL	29,502.81	35,893.52	35,015.44	22,668.48		36,970.33	3.0%
1015710	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1015710	529800	FRAUTO	934.33	.00	.00	.00		.00	.0%
1015710	529850	FRBUS	25.00	.00	.00	.00		.00	.0%
1015710	529875	FROTHBEN	.00	1.00	1.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			410,265.79	448,039.52	443,365.79	337,419.36		444,757.33	-.7%
53	CONTRACTUAL SERVICES								
1015710	530200	ADVERT	.00	.00	.00	994.84	.00	.00	.0%
1015710	530600	BANKCHARGE	75.00	100.00	100.00	603.99		100.00	.0%
1015710	530700	COMM/IT	12,288.52	12,000.00	12,000.00	8,647.57		12,000.00	.0%
1015710	530900	OTHAGENC	.00	5,000.00	5,000.00	.00		5,000.00	.0%
1015710	533300	LICENSE	1,409.20	2,300.00	2,300.00	69.00		2,300.00	.0%
1015710	533320	INFOTECH	.00	.00	.00	1,527.13		.00	.0%
1015710	533600	EQUIP	7,196.53	12,000.00	12,000.00	6,646.22		12,000.00	.0%
1015710	533700	OFFEQUIP	10,350.00	10,350.00	10,350.00	10,350.00		10,350.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015710	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1015710	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1015710	534800	POSTAGE	16,382.86	15,000.00	15,000.00	12,124.39		15,000.00	.0%
1015710	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1015710	535500	EMPTRAVEL	15,328.51	25,000.00	25,000.00	13,576.79		25,000.00	.0%
1015710	535520	TUITONLY	.00	3,000.00	3,000.00	.00		3,000.00	.0%
1015710	539900	OTHPROF	24,830.39	.00	.00	.00		.00	.0%
1015710	539910	EDUCAT	.00	2,500.00	2,500.00	.00		2,500.00	.0%
1015710	539930	DAILTYOPS	1,418.71	15,000.00	15,000.00	1,555.00		15,000.00	.0%
TOTAL CONTRACTUAL SERVICES			89,279.72	102,250.00	102,250.00	56,094.93		102,250.00	.0%
54	SUPPLIES & MATERIALS								
1015710	541840	CONTROL	.00	.00	.00	.00		.00	.0%
1015710	541860	EQUIPSUP	.00	.00	.00	72.50	.00	.00	.0%
1015710	541870	GRDBLDG	.00	.00	.00	5,615.00		.00	.0%
1015710	542200	FOOD	46.08	150.00	150.00	106.84		150.00	.0%
1015710	542900	EDCATMAT	1,549.35	1,000.00	1,000.00	267.00		1,000.00	.0%
1015710	543500	OFFICESUP	33,131.50	32,000.00	33,223.32	20,103.68		35,000.00	9.4%
1015710	543505	SUP-IT	750.00	.00	.00	.00		3,000.00	.0%
1015710	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1015710	549900	DAILYMAT	.00	.00	.00	301.66	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			35,476.93	33,150.00	34,373.32	26,466.68		39,150.00	18.1%
55	OTHER								
1015710	550200	INSUR	.00	500.00	500.00	.00		500.00	.0%
1015710	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015710	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1015710	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1015710	559100	PBASPACE	78,324.00	.00	.00	.00		.00	.0%
TOTAL OTHER			78,824.00	1,000.00	1,000.00	500.00		1,150.00	15.0%
56	DEBT SERVICE								
1015710	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL FINANCE DEPARTMENT			2,042,982.90	2,045,406.52	2,056,350.49	1,559,653.12		2,036,971.33	-.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1015720	FINANCE & COMMUN- SCHOOLS								
52	EMPLOYEE BENEFITS								
1015720	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1015720	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1015720	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015720	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1015720	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1015720	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL FINANCE & COMMUN- SCHO			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016010	PURCHASING DEPARTMENT								
51	PERSONAL SERVICES								
1016010	518600	PAYLONG	1,400.00	1,400.00	1,900.00	2,000.00		2,200.00	57.1%
1016010	518900	FULLREGPAY	563,160.13	569,503.00	583,144.18	474,798.08		571,248.00	.3%
TOTAL PERSONAL SERVICES			564,560.13	570,903.00	585,044.18	476,798.08		573,448.00	.4%
52	EMPLOYEE BENEFITS								
1016010	520100	FRSOCIALT	40,821.01	41,171.00	42,219.31	34,539.96		41,197.00	.1%
1016010	520600	FRLIFE	1,071.17	744.00	744.00	584.26		695.00	-6.6%
1016010	520700	FRHEALTH	-2,187.50	.00	.00	29,935.84		101,156.00	.0%
1016010	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1016010	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1016010	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1016010	520740	FRHEALCON	756.48	.00	.00	.00		.00	.0%
1016010	520745	FRHEALCHO	24,488.27	5,824.00	5,824.00	2,708.75		.00	-100.0%
1016010	520750	FRHEALSIL	64,454.00	88,088.00	93,912.00	41,400.68		.00	-100.0%
1016010	521000	FRUNEMP	.00	.00	.00	4,534.00		.00	.0%
1016010	521100	FRRETIRE	33,949.64	34,260.00	35,078.44	28,408.25		34,407.00	.4%
1016010	521155	FRRETVOL	4,667.95	6,214.78	7,092.86	5,556.89		6,401.22	3.0%
1016010	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1016010	529800	FRAUTO	1,564.33	.00	.00	.00		.00	.0%
1016010	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1016010	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			169,585.35	176,301.78	184,870.61	147,668.63		183,856.22	4.3%
53	CONTRACTUAL SERVICES								
1016010	530700	COMM/IT	6,803.31	9,700.00	9,700.00	5,478.55		8,400.00	-13.4%
1016010	530900	OTHAGENC	.00	.00	.00	700.00		.00	.0%
1016010	532000	DUESMEMB	2,193.72	3,200.00	3,200.00	2,189.39		3,200.00	.0%
1016010	533550	CONSTRUCT	.00	.00	5,170.00	4,997.20	.00	.00	.0%
1016010	533600	EQUIP	3,888.00	7,700.00	7,700.00	2,920.00		6,900.00	-10.4%
1016010	533700	OFFEQUIP	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	.0%
1016010	533800	VEHICLEREP	264.22	600.00	600.00	59.22		600.00	.0%
1016010	533850	CARWASH	.00	.00	.00	.00	.00	.00	.0%
1016010	534800	POSTAGE	877.94	500.00	500.00	452.84		600.00	20.0%
1016010	534900	PRINTING	480.15	500.00	500.00	36.00		400.00	-20.0%
1016010	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016010	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1016010	535500	EMPTRAVEL	7,947.54	10,000.00	10,000.00	9,471.32		9,000.00	-10.0%
1016010	539900	OTHPROF	1,864.10	2,400.00	2,400.00	1,566.71		2,400.00	.0%
1016010	539910	EDUCAT	.00	550.00	550.00	199.00		500.00	-9.1%
1016010	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			27,318.98	38,150.00	43,320.00	31,070.23		35,000.00	-8.3%
54	SUPPLIES & MATERIALS								
1016010	541820	PHOTOPRINT	.00	.00	.00	.00		.00	.0%
1016010	542200	FOOD	224.00	250.00	250.00	7.50		250.00	.0%
1016010	542900	EDCATMAT	34.56	800.00	800.00	36.71		600.00	-25.0%
1016010	543500	OFFICESUP	7,281.60	7,150.00	7,150.00	5,074.52		7,150.00	.0%
1016010	543700	PERIOD	35.99	.00	.00	.00	.00	.00	.0%
1016010	545200	GENUTILIT	693.83	1,500.00	1,500.00	418.76		1,500.00	.0%
1016010	545300	VEHICSUPP	.00	500.00	500.00	.00		500.00	.0%
1016010	549900	DAILYMAT	226.79	400.00	400.00	.00		300.00	-25.0%
1016010	549950	OTHMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			8,496.77	10,600.00	10,600.00	5,537.49		10,300.00	-2.8%
55	OTHER								
1016010	550200	INSUR	216.25	250.00	250.00	.00		250.00	.0%
1016010	551300	WORKCOMP	2,685.72	2,685.00	2,685.00	2,685.00		2,686.00	.0%
1016010	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1016010	551505	LIAB	1,446.16	1,446.16	1,446.16	1,446.16		1,597.00	10.4%
1016010	559100	PBASPACE	23,433.00	.00	.00	.00		.00	.0%
TOTAL OTHER			27,781.13	4,381.16	4,381.16	4,131.16		4,533.00	3.5%
TOTAL PURCHASING DEPARTMENT			797,742.36	800,335.94	828,215.95	665,205.59		807,137.22	.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016020	PROPERTY MANAGEMENT								
51	PERSONAL SERVICES								
1016020	518600	PAYLONG	800.00	800.00	800.00	800.00		900.00	12.5%
1016020	518900	FULLREGPAY	215,637.40	214,814.00	218,036.17	176,310.30		193,687.00	-9.8%
TOTAL PERSONAL SERVICES			216,437.40	215,614.00	218,836.17	177,110.30		194,587.00	-9.8%
52	EMPLOYEE BENEFITS								
1016020	520100	FRSOCIALT	15,076.86	15,013.00	15,259.50	12,382.88		13,605.00	-9.4%
1016020	520600	FRLIFE	541.04	372.00	372.00	293.90		311.00	-16.4%
1016020	520700	FRHEALTH	.00	.00	.00	14,553.00		43,072.00	.0%
1016020	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1016020	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1016020	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1016020	520740	FRHEALCON	299.50	.00	.00	.00		.00	.0%
1016020	520745	FRHEALCHO	15,599.75	5,824.00	5,824.00	2,708.75		.00	-100.0%
1016020	520750	FRHEALSIL	24,383.50	36,218.00	36,218.00	16,845.00		.00	-100.0%
1016020	521100	FRRETIRE	12,986.29	12,940.00	13,133.33	10,626.66		11,675.00	-9.8%
1016020	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			68,886.94	70,367.00	70,806.83	57,410.19		68,663.00	-2.4%
53	CONTRACTUAL SERVICES								
1016020	530700	COMM/IT	2,388.54	3,100.00	3,100.00	484.31		2,500.00	-19.4%
1016020	530900	OTHAGENC	11,434.73	23,600.00	38,400.00	29,002.52		22,600.00	-4.2%
1016020	532000	DUESMEMB	35.00	.00	.00	60.00	.00	.00	.0%
1016020	533500	BLDGGROUND	.00	300.00	300.00	235.00		300.00	.0%
1016020	533550	CONSTRUCT	75.00	.00	.00	.00		.00	.0%
1016020	533600	EQUIP	4,913.00	2,950.00	2,950.00	1,022.04		2,940.00	-.3%
1016020	533700	OFFEQUIP	1,000.00	1,500.00	1,500.00	1,200.00		1,200.00	-20.0%
1016020	533800	VEHICLEREP	190.34	1,350.00	1,350.00	644.45		1,350.00	.0%
1016020	533850	CARWASH	9.50	.00	.00	.00	.00	.00	.0%
1016020	534800	POSTAGE	5.64	.00	.00	14.19		100.00	.0%
1016020	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1016020	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1016020	535500	EMPTRAVEL	728.08	2,000.00	2,000.00	28.00		2,000.00	.0%
1016020	539900	OTHPROF	307.00	1,100.00	1,100.00	275.00		1,100.00	.0%
1016020	539930	DAILTYOPS	150.00	300.00	300.00	225.00		300.00	.0%
1016020	539950	MISCSERV	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL CONTRACTUAL SERVICES			21,236.83	36,200.00	51,000.00	33,190.51		34,390.00	-5.0%
54	SUPPLIES & MATERIALS								
1016020	542200	FOOD	.00	.00	.00	.00		.00	.0%
1016020	542900	EDCATMAT	.00	300.00	300.00	.00		145.00	-51.7%
1016020	543500	OFFICESUP	4,757.97	5,800.00	5,800.00	3,195.13		5,800.00	.0%
1016020	543700	PERIOD	49.95	.00	.00	.00		.00	.0%
1016020	545200	GENUTILIT	631.85	1,600.00	1,600.00	452.18		1,300.00	-18.8%
1016020	545300	VEHICSUPP	.00	500.00	500.00	508.42		500.00	.0%
1016020	549900	DAILYMAT	711.50	900.00	900.00	.00		900.00	.0%
1016020	549950	OTHMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			6,151.27	9,100.00	9,100.00	4,155.73		8,645.00	-5.0%
55	OTHER								
1016020	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1016020	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1016020	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1016020	559100	PBASPACE	51,788.00	.00	.00	.00		.00	.0%
TOTAL OTHER			52,288.00	500.00	500.00	500.00		650.00	30.0%
TOTAL PROPERTY MANAGEMENT			365,000.44	331,781.00	350,243.00	272,366.73		306,935.00	-7.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016025	INOP CAR LOT/SALE JUNK CARS								
52	EMPLOYEE BENEFITS								
1016025	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016025	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016025	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016025	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1016025	530900	OTHAGENC	1,886.08	9,200.00	7,780.00	5,932.40		8,640.00	-6.1%
1016025	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1016025	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,886.08	9,200.00	7,780.00	5,932.40		8,640.00	-6.1%
54	SUPPLIES & MATERIALS								
1016025	543500	OFFICESUP	1,954.54	2,000.00	2,000.00	1,627.72		2,000.00	.0%
TOTAL SUPPLIES & MATERIALS			1,954.54	2,000.00	2,000.00	1,627.72		2,000.00	.0%
TOTAL INOP CAR LOT/SALE JUNK			3,840.62	11,200.00	9,780.00	7,560.12		10,640.00	-5.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016030	BUILDING MAINTENANCE								
51	PERSONAL SERVICES								
1016030	518600	PAYLONG	2,800.00	1,900.00	1,900.00	1,900.00		2,100.00	10.5%
1016030	518700	PAYOVER	1,123.13	5,000.00	5,000.00	.00		.00	-100.0%
1016030	518900	FULLREGPAY	395,782.39	355,352.00	360,682.22	291,766.15		366,009.00	3.0%
1016030	518975	PAYOTHER	.00	500.10	500.10	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			399,705.52	362,752.10	368,082.32	293,666.15		368,109.00	1.5%
52	EMPLOYEE BENEFITS								
1016030	520100	FRSOCIALT	29,540.17	25,712.00	26,119.76	21,310.48		26,701.00	3.8%
1016030	520600	FRLIFE	874.89	554.00	554.00	433.74		552.00	-.4%
1016030	520700	FRHEALTH	.00	.00	.00	16,486.00		52,551.00	.0%
1016030	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1016030	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1016030	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1016030	520740	FRHEALCON	426.60	.00	.00	.00		.00	.0%
1016030	520745	FRHEALCHO	11,775.50	16,562.00	16,562.00	7,703.00		.00	-100.0%
1016030	520750	FRHEALSIL	46,021.28	34,671.00	34,671.00	15,884.75		.00	-100.0%
1016030	521100	FRRETIRE	24,526.66	21,438.00	21,757.81	17,620.17		22,086.00	3.0%
1016030	521155	FRRETVOL	8,360.44	7,374.12	7,374.12	5,491.63		7,595.34	3.0%
1016030	529875	FROTHBEN	.00	19.56	19.56	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			121,525.54	106,330.68	107,058.25	84,929.77		109,485.34	3.0%
53	CONTRACTUAL SERVICES								
1016030	530700	COMM/IT	1,056.07	4,000.00	4,000.00	783.92		4,000.00	.0%
1016030	530900	OTHAGENC	-97.87	800.00	800.00	.00		.00	-100.0%
1016030	533000	RENT	.00	.00	.00	600.00	.00	800.00	.0%
1016030	533300	LICENSE	642.50	775.00	716.00	.00		775.00	.0%
1016030	533500	BLDGGROUND	1,445.00	1,269.00	1,269.00	1,940.00		1,269.00	.0%
1016030	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1016030	533600	EQUIP	1,139.51	3,159.00	3,159.00	1,139.51		3,159.00	.0%
1016030	533700	OFFEQUIP	.00	5,000.00	5,000.00	2,499.00		.00	-100.0%
1016030	533800	VEHICLEREP	8,562.11	.00	.00	4,261.88		5,000.00	.0%
1016030	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1016030	535500	EMPTRAVEL	.00	2,000.00	2,000.00	903.65		2,000.00	.0%
1016030	539930	DAILTYOPS	44.00	475.00	475.00	.00		475.00	.0%
1016030	539950	MISCSERV	1,188.68	2,193.95	2,193.95	637.74		2,193.95	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL CONTRACTUAL SERVICES			13,980.00	19,671.95	19,612.95	12,765.70		19,671.95	.0%
54	SUPPLIES & MATERIALS								
1016030	541000	CUSTOD	878.60	.00	.00	2,250.46		.00	.0%
1016030	541300	DRUGS	.00	100.00	100.00	39.44		100.00	.0%
1016030	541600	HVAC	1,723.33	4,000.00	4,000.00	1,235.58		4,000.00	.0%
1016030	541650	CONSTHEAV	203.02	200.00	12.27	.00		200.00	.0%
1016030	541860	EQUIPSUP	21.99	125.00	125.00	74.16		125.00	.0%
1016030	541870	GRDBLDG	.00	.00	.00	37.99		.00	.0%
1016030	542000	GROUNDS	.00	.00	.00	.00		.00	.0%
1016030	543500	OFFICESUP	668.63	2,500.00	2,459.87	1,146.29		2,500.00	.0%
1016030	545200	GENUTILIT	41,567.56	34,290.00	9,290.00	15,344.06		9,290.00	-72.9%
1016030	545300	VEHICSUPP	774.66	2,025.00	2,025.00	2,451.94		2,025.00	.0%
1016030	545400	PLUMBING	772.12	4,000.00	3,747.11	1,601.18		4,000.00	.0%
1016030	546200	ELECT	2,423.29	1,037.00	1,037.00	2,643.17		1,037.00	.0%
TOTAL SUPPLIES & MATERIALS			49,033.20	48,277.00	22,796.25	26,824.27		23,277.00	-51.8%
55	OTHER								
1016030	550200	INSUR	.00	450.00	450.00	.00		450.00	.0%
1016030	551300	WORKCOMP	16,358.48	16,358.48	16,358.48	16,358.48		16,358.00	.0%
1016030	551400	DEPREC	.00	300.00	300.00	.00		300.00	.0%
1016030	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1016030	551505	LIAB	8,808.41	8,808.41	8,808.41	8,808.41		8,959.00	1.7%
1016030	559050	XFERBLDOPS	.00	.00	25,000.00	25,000.00	.00	25,000.00	.0%
TOTAL OTHER			25,166.89	25,916.89	50,916.89	50,166.89		51,067.00	97.0%
TOTAL BUILDING MAINTENANCE			609,411.15	562,948.62	568,466.66	468,352.78		571,610.29	1.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016050	E-GOVERNMENT PURCHASING								
51	PERSONAL SERVICES								
1016050	518900	FULLREGPAY	84,384.43	85,625.00	86,909.37	70,226.05		89,316.00	4.3%
TOTAL PERSONAL SERVICES			84,384.43	85,625.00	86,909.37	70,226.05		89,316.00	4.3%
52	EMPLOYEE BENEFITS								
1016050	520100	FRSOCIALT	5,914.39	5,988.00	6,086.25	4,855.83		6,093.00	1.8%
1016050	520600	FRLIFE	187.29	139.00	139.00	111.02		140.00	.7%
1016050	520700	FRHEALTH	2,187.50	.00	.00	7,969.50		23,539.00	.0%
1016050	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1016050	520750	FRHEALSIL	19,105.50	23,023.00	23,023.00	10,708.00		.00	-100.0%
1016050	521100	FRRETIRE	5,062.96	5,138.00	5,215.06	4,213.52		5,359.00	4.3%
TOTAL EMPLOYEE BENEFITS			32,457.64	34,288.00	34,463.31	27,857.87		35,131.00	2.5%
53	CONTRACTUAL SERVICES								
1016050	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL E-GOVERNMENT PURCHASIN			116,842.07	119,913.00	121,372.68	98,083.92		124,447.00	3.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016310	PROPERTY AND LIABILITY INS								
52	EMPLOYEE BENEFITS								
1016310	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016310	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016310	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016310	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1016310	550200	INSUR	17,765.00	44,000.00	44,000.00	21,373.00		39,000.00	-11.4%
1016310	551300	WORKCOMP	5,452.83	5,452.83	5,452.83	5,452.83		5,452.83	.0%
1016310	551505	LIAB	2,936.14	2,936.14	2,936.14	2,936.14		2,936.14	.0%
TOTAL OTHER			26,153.97	52,388.97	52,388.97	29,761.97		47,388.97	-9.5%
TOTAL PROPERTY AND LIABILITY			26,153.97	52,388.97	52,388.97	29,761.97		47,388.97	-9.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016605	PLANNING								
52	EMPLOYEE BENEFITS								
1016605	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016605	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016605	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016605	530900	OTHAGENC	746,000.00	646,000.00	646,000.00	646,000.00		546,000.00	-15.5%
1016605	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1016605	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			746,000.00	646,000.00	646,000.00	646,000.00		546,000.00	-15.5%
TOTAL PLANNING			746,000.00	646,000.00	646,000.00	646,000.00		546,000.00	-15.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016610	GIS								
52	EMPLOYEE BENEFITS								
1016610	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016610	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016610	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016610	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1016610	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1016610	551505	LIAB	.00	.00	.00	.00		.00	.0%
1016610	559900	OTHER	355,284.00	355,284.00	355,284.00	324,878.70		352,064.00	-.9%
1016610	559950	CONTTOAGEN	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			355,284.00	355,284.00	355,284.00	324,878.70		352,064.00	-.9%
56	DEBT SERVICE								
1016610	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1016610	579975	INTANG	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL GIS			355,284.00	355,284.00	355,284.00	324,878.70		352,064.00	-.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016615	PAYMENTS TO CITIES								
52	EMPLOYEE BENEFITS								
1016615	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016615	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016615	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016615	530900	OTHAGENC	128,000.00	120,000.00	120,000.00	72,045.17		120,000.00	.0%
1016615	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			128,000.00	120,000.00	120,000.00	72,045.17		120,000.00	.0%
TOTAL PAYMENTS TO CITIES			128,000.00	120,000.00	120,000.00	72,045.17		120,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016620	EMERGENCY MANAGEMENT								
52	EMPLOYEE BENEFITS								
1016620	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016620	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016620	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016620	530900	OTHAGENC	53,000.00	53,000.00	53,000.00	.00		53,000.00	.0%
1016620	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1016620	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			53,000.00	53,000.00	53,000.00	.00		53,000.00	.0%
55	OTHER								
1016620	551300	WORKCOMP	1,546.32	1,546.32	1,546.32	1,546.32		1,546.00	.0%
1016620	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1016620	551505	LIAB	832.64	832.64	832.64	832.64		983.00	18.1%
TOTAL OTHER			2,378.96	2,378.96	2,378.96	2,378.96		2,529.00	6.3%
TOTAL EMERGENCY MANAGEMENT			55,378.96	55,378.96	55,378.96	2,378.96		55,529.00	.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016635	CAC								
52	EMPLOYEE BENEFITS								
1016635	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016635	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016635	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016635	530900	OTHAGENC	1,123,650.00	1,100,000.00	1,100,000.00	1,004,939.25		1,100,000.00	.0%
1016635	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1016635	534000	MEDICAL	.00	15,000.00	15,000.00	.00		15,000.00	.0%
TOTAL CONTRACTUAL SERVICES			1,123,650.00	1,115,000.00	1,115,000.00	1,004,939.25		1,115,000.00	.0%
55	OTHER								
1016635	559900	OTHER	169,452.00	.00	.00	.00		.00	.0%
1016635	559950	CONTTOAGEN	59,250.00	59,250.00	279,250.00	165,000.00	.00	59,250.00	.0%
TOTAL OTHER			228,702.00	59,250.00	279,250.00	165,000.00		59,250.00	.0%
56	DEBT SERVICE								
1016635	560300	INTEREST	.00	.00	.00	.00		.00	.0%
1016635	569900	OTHER	.00	165,669.00	165,669.00	.00		165,669.00	.0%
TOTAL DEBT SERVICE			.00	165,669.00	165,669.00	.00		165,669.00	.0%
57	CAPITAL OUTLAY								
1016635	571100	EQUIPMENT	20,000.00	20,000.00	.00	.00		20,000.00	.0%
1016635	571800	VEHICLES	200,000.00	200,000.00	.00	.00		200,000.00	.0%
TOTAL CAPITAL OUTLAY			220,000.00	220,000.00	.00	.00		220,000.00	.0%
TOTAL CAC			1,572,352.00	1,559,919.00	1,559,919.00	1,169,939.25		1,559,919.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016636	CAC - INTEREST								
52	EMPLOYEE BENEFITS								
1016636	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016636	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016636	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016636	530900	OTHAGENC	11,016.57	.00	.00	.00		.00	.0%
1016636	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1016636	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			11,016.57	.00	.00	.00		.00	.0%
TOTAL CAC - INTEREST			11,016.57	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016645	OTHER OPERATING TRANSFERS								
52	EMPLOYEE BENEFITS								
1016645	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016645	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016645	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016645	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1016645	559000	XFER	518,860.07	.00	300,315.01	.00		.00	.0%
1016645	559010	XFERSOLID	.00	30,544.09	30,544.09	22,908.02		.00	-100.0%
1016645	559015	OPR TR SCH	1,182,000.00	1,182,000.00	1,182,000.00	.00		1,182,000.00	.0%
1016645	559020	XFERLIB	1,960,500.00	1,366,769.00	1,366,769.00	1,025,077.00		1,130,000.00	-17.3%
1016645	559025	TR ANI WEL	663,190.00	663,190.00	663,190.00	663,190.00		663,190.00	.0%
1016645	559030	XFERGMAT	39,571.02	337,892.35	337,892.35	112,500.73		225,000.00	-33.4%
1016645	559035	TR E-911	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00	.0%
1016645	559040	XFERDSERV	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			4,454,121.09	3,670,395.44	3,970,710.45	1,913,675.75		3,290,190.00	-10.4%
TOTAL OTHER OPERATING TRANSF			4,454,121.09	3,670,395.44	3,970,710.45	1,913,675.75		3,290,190.00	-10.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016910	OFFICIAL'S EXPENSE								
52	EMPLOYEE BENEFITS								
1016910	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016910	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016910	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016910	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1016910	535500	EMPTRAVEL	2,200.00	5,000.00	5,000.00	.00		2,500.00	-50.0%
TOTAL CONTRACTUAL SERVICES			2,200.00	5,000.00	5,000.00	.00		2,500.00	-50.0%
TOTAL OFFICIAL'S EXPENSE			2,200.00	5,000.00	5,000.00	.00		2,500.00	-50.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016920	EQUIPMENT								
52	EMPLOYEE BENEFITS								
1016920	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016920	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016920	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016920	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1016920	543500	OFFICESUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00	.00	.00	.0%
57	CAPITAL OUTLAY								
1016920	570600	BUILDINGS	.00	.00	.00	.00		.00	.0%
1016920	571100	EQUIPMENT	133,524.25	393,152.00	105,145.25	67,490.25		8,000.00	-98.0%
1016920	571800	VEHICLES	2,600,390.67	594,096.00	85,131.80	105,179.76		114,600.00	-80.7%
1016920	571805	SHRFVEHICL	.00	.00	825,072.00	632,948.01	825,072.00	855,200.00	.0%
1016920	579950	NONBLDIMP	1,103.12	.00	.00	.00		.00	.0%
1016920	579975	INTANG	7,064.35	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			2,742,082.39	987,248.00	1,015,349.05	805,618.02		977,800.00	-1.0%
TOTAL EQUIPMENT			2,742,082.39	987,248.00	1,015,349.05	805,618.02		977,800.00	-1.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016921	OLD F/A FIN&ADM								
52	EMPLOYEE BENEFITS								
1016921	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016921	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016921	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016921	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1016921	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1016921	570600	BUILDINGS	.00	.00	.00	.00		.00	.0%
1016921	570800	COMMCABL	.00	.00	.00	.00		.00	.0%
1016921	570900	DATAEQ	.00	.00	.00	.00		.00	.0%
1016921	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
1016921	571200	HVAC	.00	.00	.00	.00		.00	.0%
1016921	571500	LAND	.00	.00	.00	.00		.00	.0%
1016921	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
1016921	572200	REGINSTEQ	.00	.00	.00	.00		.00	.0%
1016921	572500	SPECEQ	.00	.00	.00	.00		.00	.0%
1016921	573000	VOCEQ	.00	.00	.00	.00		.00	.0%
1016921	579100	INFRA	.00	.00	.00	.00		.00	.0%
1016921	579950	NONBLDIMP	.00	.00	.00	.00		.00	.0%
1016921	579975	INTANG	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL OLD F/A FIN&ADM			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016922	OLD F/A ADMIN JUST								
52	EMPLOYEE BENEFITS								
1016922	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016922	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016922	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016922	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1016922	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1016922	570600	BUILDINGS	.00	.00	.00	.00		.00	.0%
1016922	570800	COMMCABL	.00	.00	.00	.00		.00	.0%
1016922	570900	DATAEQ	.00	.00	.00	.00		.00	.0%
1016922	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
1016922	571200	HVAC	.00	.00	.00	.00		.00	.0%
1016922	571500	LAND	.00	.00	.00	.00		.00	.0%
1016922	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
1016922	572200	REGINSTEQ	.00	.00	.00	.00		.00	.0%
1016922	572500	SPECEQ	.00	.00	.00	.00		.00	.0%
1016922	573000	VOCEQ	.00	.00	.00	.00		.00	.0%
1016922	579100	INFRA	.00	.00	.00	.00		.00	.0%
1016922	579950	NONBLDIMP	.00	.00	.00	.00		.00	.0%
1016922	579975	INTANG	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL OLD F/A ADMIN JUST			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016923	OLD F/A PUBLIC SAFETY								
52	EMPLOYEE BENEFITS								
1016923	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016923	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016923	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016923	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1016923	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1016923	570600	BUILDINGS	.00	.00	.00	.00		.00	.0%
1016923	570800	COMMCABL	.00	.00	.00	.00		.00	.0%
1016923	570900	DATAEQ	.00	.00	.00	.00		.00	.0%
1016923	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
1016923	571200	HVAC	.00	.00	.00	.00		.00	.0%
1016923	571500	LAND	.00	.00	.00	.00		.00	.0%
1016923	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
1016923	572200	REGINSTEQ	.00	.00	.00	.00		.00	.0%
1016923	572500	SPECEQ	.00	.00	.00	.00		.00	.0%
1016923	573000	VOCEQ	.00	.00	.00	.00		.00	.0%
1016923	579100	INFRA	.00	.00	.00	.00		.00	.0%
1016923	579950	NONBLDIMP	.00	.00	.00	.00		.00	.0%
1016923	579975	INTANG	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL OLD F/A PUBLIC SAFETY			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016924	OLD F/A PUB HEALTH WELFARE								
52	EMPLOYEE BENEFITS								
1016924	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016924	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016924	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016924	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1016924	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1016924	551400	DEPREC	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER			.00	.00	.00	.00	.00	.00	.0%
57	CAPITAL OUTLAY								
1016924	570600	BUILDINGS	.00	.00	.00	.00		.00	.0%
1016924	570800	COMMCABL	.00	.00	.00	.00		.00	.0%
1016924	570900	DATAEQ	.00	.00	.00	.00		.00	.0%
1016924	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
1016924	571200	HVAC	.00	.00	.00	.00		.00	.0%
1016924	571500	LAND	.00	.00	.00	.00		.00	.0%
1016924	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
1016924	572200	REGINSTEQ	.00	.00	.00	.00		.00	.0%
1016924	572500	SPECEQ	.00	.00	.00	.00		.00	.0%
1016924	573000	VOCEQ	.00	.00	.00	.00		.00	.0%
1016924	579100	INFRA	.00	.00	.00	.00		.00	.0%
1016924	579950	NONBLDIMP	.00	.00	.00	.00		.00	.0%
1016924	579975	INTANG	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL OLD F/A PUB HEALTH WEL			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016925	OLD F/A SOCIAL CULTURAL								
52	EMPLOYEE BENEFITS								
1016925	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016925	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016925	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016925	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1016925	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1016925	570600	BUILDINGS	.00	.00	.00	.00		.00	.0%
1016925	570800	COMMCABL	.00	.00	.00	.00		.00	.0%
1016925	570900	DATAEQ	.00	.00	.00	.00		.00	.0%
1016925	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
1016925	571200	HVAC	.00	.00	.00	.00		.00	.0%
1016925	571500	LAND	.00	.00	.00	.00		.00	.0%
1016925	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
1016925	572200	REGINSTEQ	.00	.00	.00	.00		.00	.0%
1016925	572500	SPECEQ	.00	.00	.00	.00		.00	.0%
1016925	573000	VOCEQ	.00	.00	.00	.00		.00	.0%
1016925	579100	INFRA	.00	.00	.00	.00		.00	.0%
1016925	579950	NONBLDIMP	.00	.00	.00	.00		.00	.0%
1016925	579975	INTANG	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL OLD F/A SOCIAL CULTURA			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016926	OLD F/A OTHER GEN GOV								
52	EMPLOYEE BENEFITS								
1016926	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016926	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016926	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016926	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1016926	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1016926	551400 GJ030	DEPREC	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER			.00	.00	.00	.00	.00	.00	.0%
57	CAPITAL OUTLAY								
1016926	570600	BUILDINGS	.00	.00	.00	.00		.00	.0%
1016926	570800	COMMCABL	.00	.00	.00	.00		.00	.0%
1016926	570900	DATAEQ	.00	.00	.00	.00		.00	.0%
1016926	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
1016926	571184	ARRA4STFG	.00	.00	.00	.00		.00	.0%
1016926	571185	ARRA4TSFG	.00	.00	.00	.00		.00	.0%
1016926	571200	HVAC	.00	.00	.00	.00		.00	.0%
1016926	571500	LAND	.00	.00	.00	.00		.00	.0%
1016926	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
1016926	572200	REGINSTEQ	.00	.00	.00	.00		.00	.0%
1016926	572500	SPECEQ	.00	.00	.00	.00		.00	.0%
1016926	573000	VOCEQ	.00	.00	.00	.00		.00	.0%
1016926	579100	INFRA	.00	.00	.00	.00		.00	.0%
1016926	579950	NONBLDIMP	.00	.00	.00	.00		.00	.0%
1016926	579975	INTANG	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL OLD F/A OTHER GEN GOV			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016927	OLD F/A HIGHWAYS								
52	EMPLOYEE BENEFITS								
1016927	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016927	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016927	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016927	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1016927	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1016927	570600	BUILDINGS	.00	.00	.00	.00		.00	.0%
1016927	570800	COMMCABL	.00	.00	.00	.00		.00	.0%
1016927	570900	DATAEQ	.00	.00	.00	.00		.00	.0%
1016927	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
1016927	571200	HVAC	.00	.00	.00	.00		.00	.0%
1016927	571500	LAND	.00	.00	.00	.00		.00	.0%
1016927	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
1016927	572200	REGINSTEQ	.00	.00	.00	.00		.00	.0%
1016927	572500	SPECEQ	.00	.00	.00	.00		.00	.0%
1016927	573000	VOCEQ	.00	.00	.00	.00		.00	.0%
1016927	579100	INFRA	.00	.00	.00	.00		.00	.0%
1016927	579900	OTHEREQ	.00	.00	.00	.00	.00	.00	.0%
1016927	579950	NONBLDIMP	.00	.00	.00	.00		.00	.0%
1016927	579975	INTANG	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL OLD F/A HIGHWAYS			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016930	AUDITING CONTRACT								
52	EMPLOYEE BENEFITS								
1016930	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016930	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016930	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016930	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1016930	539900	OTHPROF	323,365.00	419,335.00	824,335.00	811,725.00		465,200.00	10.9%
TOTAL CONTRACTUAL SERVICES			323,365.00	419,335.00	824,335.00	811,725.00		465,200.00	10.9%
TOTAL AUDITING CONTRACT			323,365.00	419,335.00	824,335.00	811,725.00		465,200.00	10.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016940	CASES CHARGED TO COUNTY								
52	EMPLOYEE BENEFITS								
1016940	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016940	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016940	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016940	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1016940	559000	XFER	.00	.00	.00	.00		.00	.0%
1016940	559900	OTHER	632,099.35	500,000.00	500,000.00	444,931.34		500,000.00	.0%
1016940	559960	WITNESS	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			632,099.35	500,000.00	500,000.00	444,931.34		500,000.00	.0%
56	DEBT SERVICE								
1016940	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL CASES CHARGED TO COUNT			632,099.35	500,000.00	500,000.00	444,931.34		500,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016950	MISCELLANEOUS								
51	PERSONAL SERVICES								
1016950	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
1016950	518975	PAYOTHER	6,058.52	.00	.00	.00		.00	.0%
1016950	519950	PAYEXPALL	59,801.41	.00	.00	.00		-60,000.00	.0%
TOTAL PERSONAL SERVICES			65,859.93	.00	.00	.00		-60,000.00	.0%
52	EMPLOYEE BENEFITS								
1016950	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016950	520250	FRADMIN	.00	.00	.00	.00		-150,000.00	.0%
1016950	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016950	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1016950	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1016950	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1016950	520750	FRHEALSIL	.00	.00	.00	.00		.00	.0%
1016950	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1016950	521155	FRRETVOL	.00	.00	.00	.00		.00	.0%
1016950	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1016950	529875	FROTHBEN	.00	.00	.00	.00		-28,000.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		-178,000.00	.0%
53	CONTRACTUAL SERVICES								
1016950	530700	COMM/IT	3,954.86	25,000.00	18,100.00	2,772.67		25,000.00	.0%
1016950	530900	OTHAGENC	1,306.90	.00	.00	.00		.00	.0%
1016950	531050	PBA	281,552.00	.00	.00	.00		.00	.0%
1016950	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1016950	533600	EQUIP	61.00	.00	.00	.00	.00	.00	.0%
1016950	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1016950	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1016950	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1016950	539900	OTHPROF	67,984.68	50,000.00	50,000.00	.00		50,000.00	.0%
1016950	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
1016950	539950	MISCSERV	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			354,859.44	75,000.00	68,100.00	2,772.67		75,000.00	.0%
55	OTHER								
1016950	550200	INSUR	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016950	551300	WORKCOMP	.00	-50,000.00	.00	.00		-100,000.00	100.0%
1016950	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1016950	551505	LIAB	.00	-50,000.00	.00	.00		3,087.00	-106.2%
1016950	559100	PBASPACE	60,550.00	.00	.00	.00		.00	.0%
1016950	559900	OTHER	56,179.10	100,000.00	95,000.00	96,449.15		105,210.00	5.2%
1016950	559980	MISCEXP	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			116,729.10	.00	95,000.00	96,449.15		8,297.00	.0%
56	DEBT SERVICE								
1016950	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1016950	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL MISCELLANEOUS			537,448.47	75,000.00	163,100.00	99,221.82		-154,703.00	-306.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016955	PBA MGMT & OPERATIONS								
53	CONTRACTUAL SERVICES								
1016955	531050	PBA	.00	2,708,583.00	2,708,583.00	2,708,583.00		2,800,000.00	3.4%
TOTAL CONTRACTUAL SERVICES			.00	2,708,583.00	2,708,583.00	2,708,583.00		2,800,000.00	3.4%
55	OTHER								
1016955	559100	PBASPACE	.00	3,599,456.00	3,599,456.00	3,599,456.00		3,600,000.00	.0%
TOTAL OTHER			.00	3,599,456.00	3,599,456.00	3,599,456.00		3,600,000.00	.0%
TOTAL PBA MGMT & OPERATIONS			.00	6,308,039.00	6,308,039.00	6,308,039.00		6,400,000.00	1.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016960	TRUSTEE'S COMMISSION								
52	EMPLOYEE BENEFITS								
1016960	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016960	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016960	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016960	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL TRUSTEE'S COMMISSION			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016970	KCDC TAX INCREMENT								
52	EMPLOYEE BENEFITS								
1016970	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016970	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016970	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1016970	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL KCDC TAX INCREMENT			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1016980	EMP BEN GENERAL FUND								
52	EMPLOYEE BENEFITS								
1016980	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1016980	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1016980	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1016980	521100	FRRETIRE	478,178.00	253,315.00	253,315.00	71,801.62		560,000.00	121.1%
1016980	529875	FROTHBEN	984,986.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			1,463,164.00	253,315.00	253,315.00	71,801.62		560,000.00	121.1%
53	CONTRACTUAL SERVICES								
1016980	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1016980	551300	WORKCOMP	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	.00	.00		.00	.0%
TOTAL EMP BEN GENERAL FUND			1,463,164.00	253,315.00	253,315.00	71,801.62		560,000.00	121.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017210	COMMUNITY MEDIATION CENTER								
52	EMPLOYEE BENEFITS								
1017210	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1017210	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1017210	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1017210	530900	OTHAGENC	141,182.00	50,000.00	69,387.80	82,609.16		93,000.00	86.0%
1017210	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			141,182.00	50,000.00	69,387.80	82,609.16		93,000.00	86.0%
TOTAL COMMUNITY MEDIATION CE			141,182.00	50,000.00	69,387.80	82,609.16		93,000.00	86.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017215	HELEN ROSS MCNABB-INTERCHANGE								
52	EMPLOYEE BENEFITS								
1017215	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1017215	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1017215	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1017215	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL HELEN ROSS MCNABB-INTE			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017510	FIRE PREVENTION CONTROL								
51	PERSONAL SERVICES								
1017510	516900	PAYPART	12,037.76	.00	.00	.00		.00	.0%
1017510	518600	PAYLONG	800.00	900.00	900.00	900.00		1,000.00	11.1%
1017510	518700	PAYOVER	367.86	.00	.00	.00		.00	.0%
1017510	518900	FULLREGPAY	386,162.03	388,841.00	394,657.22	322,509.00		403,176.00	3.7%
1017510	518975	PAYOTHER	.00	893.00	893.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			399,367.65	390,634.00	396,450.22	323,409.00		404,176.00	3.5%
52	EMPLOYEE BENEFITS								
1017510	520100	FRSOCIALT	28,741.58	28,048.00	28,492.94	23,148.81		28,602.00	2.0%
1017510	520600	FRLIFE	875.73	603.00	603.00	467.22		599.00	-.7%
1017510	520700	FRHEALTH	.00	.00	.00	23,688.00		70,088.00	.0%
1017510	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1017510	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1017510	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1017510	520740	FRHEALCON	415.50	.00	.00	945.00		.00	.0%
1017510	520745	FRHEALCHO	27,056.50	23,023.00	23,023.00	10,708.00		.00	-100.0%
1017510	520750	FRHEALSIL	31,436.75	35,581.00	35,581.00	15,469.25		.00	-100.0%
1017510	521100	FRRETIRE	23,665.62	23,389.00	23,737.97	19,404.68		24,253.00	3.7%
1017510	521155	FRRETVOL	4,743.22	6,079.84	6,079.84	4,027.25		6,262.24	3.0%
1017510	529875	FROTHBEN	.00	6,149.00	6,149.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			116,934.90	122,872.84	123,666.75	97,858.21		129,804.24	5.6%
53	CONTRACTUAL SERVICES								
1017510	530700	COMM/IT	19,341.93	17,650.00	17,650.00	13,834.86		17,650.00	.0%
1017510	530900	OTHAGENC	35,261.80	26,601.00	26,601.00	26,920.08		30,000.00	12.8%
1017510	533300	LICENSE	65.00	180.00	180.00	540.00		180.00	.0%
1017510	533500	BLDGGROUND	161.86	.00	.00	.00	.00	.00	.0%
1017510	533600	EQUIP	3,926.53	7,384.00	7,384.00	4,747.93		7,384.00	.0%
1017510	533700	OFFEQUIP	1,460.00	1,460.00	1,460.00	1,460.00		1,460.00	.0%
1017510	533800	VEHICLEREP	13,815.83	9,500.00	9,500.00	12,048.08		10,000.00	5.3%
1017510	533850	CARWASH	.00	.00	.00	18.50	.00	.00	.0%
1017510	534000	MEDICAL	.00	550.00	550.00	.00		.00	-100.0%
1017510	534800	POSTAGE	459.33	.00	.00	337.86		.00	.0%
1017510	535100	RENTSPACE	750.00	.00	.00	.00		.00	.0%
1017510	535150	RENTVEH	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017510	535500	EMPTRAVEL	6,349.96	7,866.00	7,866.00	4,348.50		7,866.00	.0%
1017510	539910	EDUCAT	2,537.56	1,200.00	1,200.00	.00		1,200.00	.0%
1017510	539930	DAILTYOPS	570.78	2,500.00	2,500.00	2,055.98		2,500.00	.0%
TOTAL CONTRACTUAL SERVICES			84,700.58	74,891.00	74,891.00	66,311.79		78,240.00	4.5%
54	SUPPLIES & MATERIALS								
1017510	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1017510	542000	GROUNDS	.00	.00	.00	.00		.00	.0%
1017510	542900	EDCATMAT	6,327.07	5,000.00	5,000.00	-342.87		5,000.00	.0%
1017510	543100	SAFETYLAW	749.38	500.00	500.00	2,167.29		500.00	.0%
1017510	543500	OFFICESUP	12,773.63	10,000.00	10,000.00	5,192.51		10,000.00	.0%
1017510	545200	GENUTILIT	31,188.74	28,000.00	28,000.00	19,317.74		28,000.00	.0%
1017510	545300	VEHICSUPP	2,265.94	500.00	500.00	1,967.43		500.00	.0%
1017510	549900	DAILYMAT	6,534.60	7,000.00	7,000.00	2,793.91		5,000.00	-28.6%
TOTAL SUPPLIES & MATERIALS			59,839.36	51,000.00	51,000.00	31,096.01		49,000.00	-3.9%
55	OTHER								
1017510	550200	INSUR	.00	.00	.00	.00		.00	.0%
1017510	551300	WORKCOMP	406.93	406.93	406.93	406.93		407.00	.0%
1017510	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1017510	551505	LIAB	219.11	219.11	219.11	219.11		370.00	68.9%
1017510	559100	PBASPACE	35,300.00	.00	.00	.00		.00	.0%
TOTAL OTHER			35,926.04	626.04	626.04	626.04		777.00	24.1%
57	CAPITAL OUTLAY								
1017510	571800	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION CONTRO			696,768.53	640,023.88	646,634.01	519,301.05		661,997.24	3.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017520	SOIL CONSERVATION DISTRICT								
51	PERSONAL SERVICES								
1017520	518900	FULLREGPAY	73,908.52	73,627.00	74,731.38	60,429.43		76,814.00	4.3%
TOTAL PERSONAL SERVICES			73,908.52	73,627.00	74,731.38	60,429.43		76,814.00	4.3%
52	EMPLOYEE BENEFITS								
1017520	520100	FRSOCIALT	5,582.06	5,575.00	5,659.48	4,467.90		5,593.00	.3%
1017520	520600	FRLIFE	194.43	134.00	134.00	105.38		132.00	-1.5%
1017520	520700	FRHEALTH	.00	.00	.00	4,252.50		12,533.00	.0%
1017520	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1017520	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1017520	520740	FRHEALCON	41.50	.00	.00	.00		.00	.0%
1017520	520745	FRHEALCHO	2,448.50	.00	.00	.00		.00	.0%
1017520	520750	FRHEALSIL	3,091.75	5,824.00	5,824.00	3,842.75		.00	-100.0%
1017520	521100	FRRETIRE	4,434.39	4,419.00	4,485.26	3,625.69		4,609.00	4.3%
TOTAL EMPLOYEE BENEFITS			15,792.63	15,952.00	16,102.74	16,294.22		22,867.00	43.3%
53	CONTRACTUAL SERVICES								
1017520	530700	COMM/IT	609.87	379.00	379.00	1,628.14		2,000.00	427.7%
1017520	530900	OTHAGENC	.00	100.00	100.00	.00		.00	-100.0%
1017520	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1017520	532100	EMPLOYDUES	350.00	.00	.00	890.00		500.00	.0%
1017520	533600	EQUIP	486.49	1,000.00	1,000.00	435.98		500.00	-50.0%
1017520	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1017520	533800	VEHICLEREP	912.27	1,500.00	1,500.00	48.42		500.00	-66.7%
1017520	534800	POSTAGE	695.28	500.00	500.00	811.73		500.00	.0%
1017520	534900	PRINTING	102.63	.00	.00	750.75		500.00	.0%
1017520	535500	EMPTRAVEL	1,574.28	1,000.00	1,000.00	1,796.36		1,000.00	.0%
1017520	535510	TRAVELONLY	108.90	.00	.00	.00		.00	.0%
1017520	535530	REGISONLY	384.00	1,500.00	1,500.00	72.00		500.00	-66.7%
1017520	539900	OTHPROF	-740.74	.00	.00	108.00		.00	.0%
1017520	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
1017520	539950	MISCSERV	.00	.00	.00	1,000.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			4,482.98	5,979.00	5,979.00	7,541.38		6,000.00	.4%
54	SUPPLIES & MATERIALS								
1017520	541650	CONSTHEAV	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017520	542900	EDCATMAT	.00	300.00	300.00	.00		300.00	.0%
1017520	543500	OFFICESUP	1,552.05	2,550.00	2,550.00	147.48		1,550.00	-39.2%
1017520	545200	GENUTILIT	1,081.74	.00	.00	764.55		600.00	.0%
1017520	545300	VEHICSUPP	192.62	.00	.00	106.43	.00	400.00	.0%
1017520	549900	DAILYMAT	.00	300.00	300.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			2,826.41	3,150.00	3,150.00	1,018.46		2,850.00	-9.5%
55	OTHER								
1017520	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1017520	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1017520	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
TOTAL OTHER			500.00	500.00	500.00	500.00		650.00	30.0%
TOTAL SOIL CONSERVATION DIST			97,510.54	99,208.00	100,463.12	85,783.49		109,181.00	10.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017530	CODES ADMINISTRATION								
51	PERSONAL SERVICES								
1017530	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1017530	518600	PAYLONG	4,000.00	4,900.00	4,900.00	4,900.00		5,700.00	16.3%
1017530	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1017530	518900	FULLREGPAY	868,565.33	861,690.00	878,418.27	710,144.28		904,794.00	5.0%
TOTAL PERSONAL SERVICES			872,565.33	866,590.00	883,318.27	715,044.28		910,494.00	5.1%
52	EMPLOYEE BENEFITS								
1017530	520100	FRSOCIALT	62,404.08	61,363.00	62,580.89	50,796.37		64,658.00	5.4%
1017530	520600	FRLIFE	1,919.61	1,359.00	1,359.00	1,079.24		1,374.00	1.1%
1017530	520700	FRHEALTH	.00	.00	.00	58,212.00		166,240.00	.0%
1017530	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1017530	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1017530	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1017530	520740	FRHEALCON	9,723.00	11,648.00	11,648.00	5,417.50		.00	-100.0%
1017530	520745	FRHEALCHO	27,617.74	10,738.00	10,738.00	4,994.25		.00	-100.0%
1017530	520750	FRHEALSIL	135,220.14	156,520.00	156,520.00	72,797.50		.00	-100.0%
1017530	521100	FRRETIRE	52,447.10	52,005.00	53,070.52	42,904.12		54,629.00	5.0%
1017530	521155	FRRETVOL	16,256.64	16,408.60	16,408.60	13,741.16		16,900.86	3.0%
1017530	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1017530	529800	FRAUTO	4,650.00	.00	.00	.00		.00	.0%
1017530	529850	FRBUS	.00	.00	.00	.00		.00	.0%
1017530	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			310,238.31	310,041.60	312,325.01	249,942.14		303,801.86	-2.0%
53	CONTRACTUAL SERVICES								
1017530	530700	COMM/IT	24,243.50	21,015.00	21,015.00	15,744.80		25,000.00	19.0%
1017530	530900	OTHAGENC	128.00	750.00	750.00	.00		.00	-100.0%
1017530	532000	DUESMEMB	230.00	.00	.00	905.00		500.00	.0%
1017530	532200	EVALTEST	927.00	.00	.00	230.00	.00	1,500.00	.0%
1017530	533300	LICENSE	400.00	150.00	150.00	.00		600.00	300.0%
1017530	533500	BLDGGROUND	.00	200.00	200.00	.00		200.00	.0%
1017530	533600	EQUIP	3,711.99	6,795.00	6,795.00	4,821.45		3,600.00	-47.0%
1017530	533700	OFFEQUIP	3,400.00	3,400.00	3,400.00	4,000.00		3,400.00	.0%
1017530	533800	VEHICLEREP	14,337.82	16,000.00	16,000.00	4,948.69		16,000.00	.0%
1017530	533850	CARWASH	64.00	.00	.00	111.00	.00	150.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017530	534800	POSTAGE	2,630.87	.00	.00	2,203.13		3,000.00	.0%
1017530	534900	PRINTING	3,389.62	.00	.00	2,326.32		4,000.00	.0%
1017530	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1017530	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1017530	535500	EMPTRAVEL	445.00	7,333.00	3,074.74	100.00		.00	-100.0%
1017530	535530	REGISONLY	1,500.00	.00	.00	1,650.00		2,000.00	.0%
1017530	539910	EDUCAT	.00	500.00	500.00	.00		.00	-100.0%
1017530	539930	DAILTYOPS	8,576.38	10,000.00	10,000.00	6,398.41		9,000.00	-10.0%
TOTAL CONTRACTUAL SERVICES			63,984.18	66,143.00	61,884.74	43,438.80		68,950.00	4.2%
54	SUPPLIES & MATERIALS								
1017530	541800	FURN	217.45	.00	.00	.00		.00	.0%
1017530	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%
1017530	542900	EDCATMAT	207.50	3,250.00	3,250.00	637.90		5,000.00	53.8%
1017530	543500	OFFICESUP	9,584.50	11,500.00	11,500.00	4,791.32		9,000.00	-21.7%
1017530	545200	GENUTILIT	26,802.33	29,000.00	29,000.00	21,261.47		29,000.00	.0%
1017530	545300	VEHICSUPP	2,264.88	3,000.00	3,000.00	2,347.67		3,000.00	.0%
1017530	549900	DAILYMAT	.00	500.00	500.00	121.50		.00	-100.0%
1017530	549950	OTHMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			39,076.66	47,250.00	47,250.00	29,159.86		46,000.00	-2.6%
55	OTHER								
1017530	550200	INSUR	.00	.00	.00	.00		.00	.0%
1017530	551300	WORKCOMP	50,133.47	50,133.47	50,133.47	50,133.47		50,133.00	.0%
1017530	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1017530	551505	LIAB	26,994.94	26,994.94	26,994.94	26,994.94		27,145.00	.6%
1017530	559100	PBASPACE	33,878.00	.00	.00	.00		.00	.0%
TOTAL OTHER			111,006.41	77,128.41	77,128.41	77,128.41		77,278.00	.2%
57	CAPITAL OUTLAY								
1017530	571800	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL CODES ADMINISTRATION			1,396,870.89	1,367,153.01	1,381,906.43	1,114,713.49		1,406,523.86	2.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017535	CODE ADM-TEDFORD ROAD FIRE								
52	EMPLOYEE BENEFITS								
1017535	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1017535	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1017535	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1017535	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL CODE ADM-TEDFORD ROAD			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017710	WASTEWATER								
52	EMPLOYEE BENEFITS								
1017710	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1017710	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1017710	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1017710	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1017710	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1017710	545200	GENUTILIT	46,040.00	.00	.00	.00		.00	.0%
1017710	549950	OTHMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			46,040.00	.00	.00	.00		.00	.0%
TOTAL WASTEWATER			46,040.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017720	DIRTY LOT ORDINANCE								
51	PERSONAL SERVICES								
1017720	518600	PAYLONG	900.00	1,000.00	1,000.00	500.00		600.00	-40.0%
1017720	518700	PAYOVER	14,418.90	.00	.00	4,751.28		.00	.0%
1017720	518900	FULLREGPAY	173,590.54	173,438.00	175,964.31	126,263.10		173,473.00	.0%
1017720	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			188,909.44	174,438.00	176,964.31	131,514.38		174,073.00	-.2%
52	EMPLOYEE BENEFITS								
1017720	520100	FRSOCIALT	13,736.57	12,660.00	12,853.26	9,243.54		11,981.00	-5.4%
1017720	520600	FRLIFE	452.05	310.00	310.00	211.03		294.00	-5.2%
1017720	520700	FRHEALTH	.00	.00	.00	16,254.00		48,076.00	.0%
1017720	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1017720	520740	FRHEALCON	128.99	.00	.00	.00		.00	.0%
1017720	520745	FRHEALCHO	5,162.51	.00	.00	.00		.00	.0%
1017720	520750	FRHEALSIL	12,059.00	18,109.00	18,109.00	13,109.00		.00	-100.0%
1017720	521100	FRRETIRE	11,357.97	10,469.00	10,620.58	7,890.93		10,445.00	-.2%
1017720	521155	FRRETVOL	3,213.63	3,023.02	3,023.02	370.57		3,113.71	3.0%
1017720	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			46,110.72	44,571.02	44,915.86	47,079.07		73,909.71	65.8%
53	CONTRACTUAL SERVICES								
1017720	530900	OTHAGENC	2,292.89	750.00	750.00	7,749.61		6,759.34	801.2%
1017720	533500	BLDGGROUND	.00	3,609.34	3,609.34	.00		.00	-100.0%
1017720	533550	CONSTRUCT	95.23	250.00	250.00	.00		250.00	.0%
1017720	533600	EQUIP	1,039.01	2,000.00	2,000.00	.00		2,000.00	.0%
1017720	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1017720	533800	VEHICLEREP	12,974.77	12,000.00	12,000.00	9,006.27		10,000.00	-16.7%
1017720	534000	MEDICAL	30.00	.00	.00	30.00		150.00	.0%
1017720	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1017720	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			16,431.90	18,609.34	18,609.34	16,785.88		19,159.34	3.0%
54	SUPPLIES & MATERIALS								
1017720	541650	CONSTHEAV	29.85	1,050.00	1,050.00	.00		500.00	-52.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017720	541860	EQUIPSUP	333.65	2,000.00	2,000.00	.00		500.00	-75.0%
1017720	541870	GRDBLDG	69.94	1,000.00	1,000.00	.00		3,000.00	200.0%
1017720	543500	OFFICESUP	1,365.16	1,500.00	1,500.00	173.11		1,000.00	-33.3%
1017720	545200	GENUTILIT	12,829.04	12,000.00	12,000.00	8,336.29		12,000.00	.0%
1017720	545300	VEHICSUPP	1,772.34	1,500.00	1,500.00	.00		500.00	-66.7%
1017720	549900	DAILYMAT	217.51	250.00	250.00	111.93		250.00	.0%
1017720	549950	OTHMAT	47.33	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			16,664.82	19,300.00	19,300.00	8,621.33		17,750.00	-8.0%
55	OTHER								
1017720	551300	WORKCOMP	569.70	569.70	569.70	569.70		570.00	.1%
1017720	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1017720	551505	LIAB	306.76	306.76	306.76	306.76		457.00	49.0%
TOTAL OTHER			876.46	876.46	876.46	876.46		1,027.00	17.2%
TOTAL DIRTY LOT ORDINANCE			268,993.34	257,794.82	260,665.97	204,877.12		285,919.05	10.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017721	DIRTY LOT CLEANUP								
52	EMPLOYEE BENEFITS								
1017721	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1017721	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1017721	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1017721	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL DIRTY LOT CLEANUP			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017910	INFORMATION TECHNOLOGY OFFICE								
51	PERSONAL SERVICES								
1017910	516900	PAYPART	760.00	.00	30,500.00	23,298.91		29,193.00	.0%
1017910	518600	PAYLONG	6,600.00	6,700.00	6,700.00	6,700.00		7,900.00	17.9%
1017910	518700	PAYOVER	666.65	10,000.00	10,000.00	.00		.00	-100.0%
1017910	518900	FULLREGPAY	2,869,853.07	2,805,721.00	2,847,216.81	2,299,853.40	.00	2,880,528.00	2.7%
1017910	518975	PAYOTHER	.00	-27,118.78	-27,118.78	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			2,877,879.72	2,795,302.22	2,867,298.03	2,329,852.31		2,917,621.00	4.4%
52	EMPLOYEE BENEFITS								
1017910	520100	FRSOCIALT	207,383.65	202,216.00	205,390.43	167,070.19		208,719.00	3.2%
1017910	520600	FRLIFE	4,247.73	2,903.00	2,903.00	2,293.06		2,828.00	-2.6%
1017910	520700	FRHEALTH	.00	.00	.00	111,713.00		347,598.00	.0%
1017910	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1017910	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1017910	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1017910	520740	FRHEALCON	11,411.25	17,472.00	17,472.00	8,126.25		.00	-100.0%
1017910	520745	FRHEALCHO	38,378.75	12,285.00	12,285.00	3,823.75		.00	-100.0%
1017910	520750	FRHEALSIL	243,180.50	271,635.00	271,635.00	131,153.50		.00	-100.0%
1017910	521100	FRRETIRE	173,135.15	168,764.00	171,253.75	139,791.11		175,062.00	3.7%
1017910	521155	FRRETVOL	66,098.72	67,597.40	67,597.40	54,833.23		69,625.32	3.0%
1017910	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1017910	529800	FRAUTO	934.33	.00	.00	.00		.00	.0%
1017910	529850	FRBUS	25.00	.00	.00	.00		.00	.0%
1017910	529875	FROTHBEN	.00	-9,621.11	-9,621.11	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			744,795.08	733,251.29	738,915.47	618,804.09		803,832.32	9.6%
53	CONTRACTUAL SERVICES								
1017910	530700	COMM/IT	57,413.87	62,000.00	62,000.00	42,959.41	.00	62,000.00	.0%
1017910	530900	OTHAGENC	3,724.70	10,000.00	10,000.00	.00		10,000.00	.0%
1017910	533100	ATTYFEED	45.80	.00	.00	.00		.00	.0%
1017910	533300	LICENSE	683,873.13	848,500.00	1,115,199.51	723,458.24		775,000.00	-8.7%
1017910	533600	EQUIP	9,111.31	119,200.00	119,200.00	66,249.60		100,000.00	-16.1%
1017910	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1017910	533800	VEHICLEREP	1,136.11	5,000.00	5,000.00	184.27		2,500.00	-50.0%
1017910	533850	CARWASH	18.50	.00	.00	18.00	.00	.00	.0%
1017910	534800	POSTAGE	460.23	500.00	500.00	251.36		500.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017910	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1017910	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1017910	535500	EMPTRAVEL	13,371.79	18,000.00	18,000.00	4,422.22		15,000.00	-16.7%
1017910	539930	DAILTYOPS	48,780.33	50,000.00	19,500.00	850.00	.00	19,500.00	-61.0%
TOTAL CONTRACTUAL SERVICES			817,935.77	1,113,200.00	1,349,399.51	838,393.10		984,500.00	-11.6%
54	SUPPLIES & MATERIALS								
1017910	542200	FOOD	.00	1,000.00	1,000.00	.00		.00	-100.0%
1017910	542900	EDCATMAT	696.02	2,000.00	2,000.00	1,543.10		2,000.00	.0%
1017910	543500	OFFICESUP	64,005.84	30,000.00	38,196.44	14,367.12		26,000.00	-13.3%
1017910	545200	GENUTILIT	3,159.51	8,000.00	8,000.00	2,458.92		10,000.00	25.0%
1017910	545300	VEHICSUPP	103.88	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			67,965.25	41,000.00	49,196.44	18,369.14		38,000.00	-7.3%
55	OTHER								
1017910	550200	INSUR	936.50	1,000.00	1,000.00	604.00		1,000.00	.0%
1017910	551300	WORKCOMP	2,604.34	2,604.34	2,604.34	2,604.34		2,604.00	.0%
1017910	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1017910	551505	LIAB	1,402.33	1,402.33	1,402.33	1,402.33		1,553.00	10.7%
1017910	559100	PBASPACE	136,494.00	.00	.00	.00		.00	.0%
TOTAL OTHER			141,437.17	5,006.67	5,006.67	4,610.67		5,157.00	3.0%
TOTAL INFORMATION TECHNOLOGY			4,650,012.99	4,687,760.18	5,009,816.12	3,810,029.31		4,749,110.32	1.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017920	RECORDS MANAGEMENT								
51	PERSONAL SERVICES								
1017920	518600	PAYLONG	800.00	900.00	900.00	900.00		1,300.00	44.4%
1017920	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1017920	518900	FULLREGPAY	214,521.90	213,684.00	216,971.33	179,857.21		225,729.00	5.6%
1017920	518975	PAYOTHER	.00	5,474.73	5,474.73	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			215,321.90	220,058.73	223,346.06	180,757.21		227,029.00	3.2%
52	EMPLOYEE BENEFITS								
1017920	520100	FRSOCIALT	15,486.20	15,394.00	15,645.48	12,996.17		16,334.00	6.1%
1017920	520600	FRLIFE	562.93	388.00	388.00	306.12		383.00	-1.3%
1017920	520700	FRHEALTH	.00	.00	.00	16,033.50		47,547.00	.0%
1017920	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1017920	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1017920	520740	FRHEALCON	330.00	.00	.00	.00		.00	.0%
1017920	520745	FRHEALCHO	5,540.25	5,824.00	5,824.00	2,708.75		.00	-100.0%
1017920	520750	FRHEALSIL	38,514.75	40,495.00	40,495.00	18,834.25		.00	-100.0%
1017920	521100	FRRETIRE	12,975.12	12,878.00	13,075.24	10,845.30		13,622.00	5.8%
1017920	521155	FRRETVOL	7,596.39	9,456.20	9,456.20	7,134.97		9,739.89	3.0%
1017920	529875	FROTHBEN	.00	75.28	75.28	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			81,005.64	84,510.48	84,959.20	68,859.06		87,625.89	3.7%
53	CONTRACTUAL SERVICES								
1017920	530700	COMM/IT	1,160.97	1,250.00	1,250.00	768.42		1,250.00	.0%
1017920	530900	OTHAGENC	3,978.01	4,750.00	4,750.00	697.00		4,750.00	.0%
1017920	533600	EQUIP	4,880.64	2,500.00	2,500.00	4,428.30		2,500.00	.0%
1017920	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1017920	533800	VEHICLEREP	232.26	1,000.00	1,000.00	21.29		1,000.00	.0%
1017920	534800	POSTAGE	777.31	500.00	500.00	601.03		500.00	.0%
1017920	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1017920	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1017920	535500	EMPTRAVEL	215.00	783.00	783.00	175.00		783.00	.0%
1017920	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1017920	539930	DAILTYOPS	368.00	700.00	700.00	188.00		700.00	.0%
TOTAL CONTRACTUAL SERVICES			11,612.19	11,483.00	11,483.00	6,879.04		11,483.00	.0%
54	SUPPLIES & MATERIALS								
1017920	542200	FOOD	.00	500.00	500.00	315.97		500.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1017920	542900	EDCATMAT	.00	250.00	250.00	.00		.00	-100.0%
1017920	543500	OFFICESUP	4,729.67	4,000.00	4,000.00	3,844.98		4,000.00	.0%
1017920	545200	GENUTILIT	961.03	1,000.00	1,000.00	672.23		1,000.00	.0%
1017920	545300	VEHICSUPP	.00	250.00	250.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			5,690.70	6,000.00	6,000.00	4,833.18		5,500.00	-8.3%
55	OTHER								
1017920	551300	WORKCOMP	1,627.71	1,627.71	1,627.71	1,627.71		1,628.00	.0%
1017920	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1017920	551505	LIAB	876.46	876.46	876.46	876.46		1,027.00	17.2%
1017920	559100	PBASPACE	128,011.00	.00	.00	.00		.00	.0%
TOTAL OTHER			130,515.17	2,504.17	2,504.17	2,504.17		2,655.00	6.0%
TOTAL RECORDS MANAGEMENT			444,145.60	324,556.38	328,292.43	263,832.66		334,292.89	3.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018110	MERIT SYSTEM OFFICE								
51	PERSONAL SERVICES								
1018110	518600	PAYLONG	.00	.00	.00	.00	.00	.00	.0%
1018110	518900	FULLREGPAY	180,517.86	180,440.00	183,146.58	148,098.62		185,852.00	3.0%
TOTAL PERSONAL SERVICES			180,517.86	180,440.00	183,146.58	148,098.62		185,852.00	3.0%
52	EMPLOYEE BENEFITS								
1018110	520100	FRSOCIALT	12,991.92	12,933.00	13,140.05	10,628.15		13,350.00	3.2%
1018110	520600	FRLIFE	370.79	254.00	254.00	201.40		253.00	-.4%
1018110	520700	FRHEALTH	.00	.00	.00	9,985.50		29,541.00	.0%
1018110	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018110	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1018110	520740	FRHEALCON	205.50	.00	.00	.00		.00	.0%
1018110	520750	FRHEALSIL	27,434.25	28,847.00	28,847.00	13,416.75		.00	-100.0%
1018110	521100	FRRETIRE	10,856.04	10,829.00	10,991.39	8,885.96		11,152.00	3.0%
1018110	521155	FRRETVOL	3,223.51	3,235.96	3,235.96	2,527.83		3,333.04	3.0%
TOTAL EMPLOYEE BENEFITS			55,082.01	56,098.96	56,468.40	45,645.59		57,629.04	2.7%
53	CONTRACTUAL SERVICES								
1018110	530700	COMM/IT	2,966.04	2,000.00	2,000.00	2,070.37		2,000.00	.0%
1018110	533600	EQUIP	2,445.78	4,412.00	4,412.00	2,168.62		4,412.00	.0%
1018110	533700	OFFEQUIP	1,950.00	.00	.00	1,835.00		1,950.00	.0%
1018110	534800	POSTAGE	633.97	600.00	600.00	518.37		400.00	-33.3%
1018110	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018110	535500	EMPTRAVEL	4,969.27	5,000.00	5,000.00	1,123.42		5,000.00	.0%
1018110	539900	OTHPROF	855.02	1,750.00	1,750.00	1,580.94		1,750.00	.0%
1018110	539930	DAILTYOPS	1,072.74	2,700.00	2,700.00	50.00		1,500.00	-44.4%
TOTAL CONTRACTUAL SERVICES			14,892.82	16,462.00	16,462.00	9,346.72		17,012.00	3.3%
54	SUPPLIES & MATERIALS								
1018110	542900	EDCATMAT	5,118.48	4,500.00	4,500.00	3,102.35		4,500.00	.0%
1018110	543500	OFFICESUP	2,563.31	4,000.00	4,083.52	2,720.17		3,500.00	-12.5%
TOTAL SUPPLIES & MATERIALS			7,681.79	8,500.00	8,583.52	5,822.52		8,000.00	-5.9%
55	OTHER								
1018110	559100	PBASPACE	5,720.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL OTHER	5,720.00	.00	.00	.00		.00	.0%
TOTAL MERIT SYSTEM OFFICE	263,894.48	261,500.96	264,660.50	208,913.45		268,493.04	2.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018310	PROPERTY ASSESSOR'S OFFICE								
51	PERSONAL SERVICES								
1018310	514000	PAYSUPPLE	9,100.00	18,750.00	10,750.00	9,281.40		.00	-100.0%
1018310	516900	PAYPART	12,034.27	15,996.00	27,596.00	9,918.75		15,996.00	.0%
1018310	518600	PAYLONG	4,800.00	5,100.00	5,100.00	5,100.00		7,300.00	43.1%
1018310	518900	FULLREGPAY	1,689,897.78	1,653,105.00	1,676,475.92	1,355,913.06		1,948,322.00	17.9%
1018310	518975	PAYOTHER	.00	3,140.30	3,140.30	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			1,715,832.05	1,696,091.30	1,723,062.22	1,380,213.21		1,971,618.00	16.2%
52	EMPLOYEE BENEFITS								
1018310	520100	FRSOCIALT	123,281.32	119,722.00	121,509.88	98,753.79		141,991.00	18.6%
1018310	520200	FROTHER	.00	-3,140.00	-3,140.00	.00		.00	-100.0%
1018310	520600	FRLIFE	3,923.56	2,753.00	2,753.00	2,102.07		2,891.00	5.0%
1018310	520700	FRHEALTH	.00	.00	.00	99,087.45		328,837.00	.0%
1018310	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1018310	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018310	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1018310	520740	FRHEALCON	20,735.25	29,120.00	29,120.00	13,543.75		.00	-100.0%
1018310	520745	FRHEALCHO	59,870.47	43,862.00	43,862.00	20,400.25		.00	-100.0%
1018310	520750	FRHEALSIL	191,814.00	220,948.00	220,948.00	102,043.50		.00	-100.0%
1018310	521000	FRUNEMP	7,255.00	.00	.00	3,480.00		.00	.0%
1018310	521100	FRRETIRE	102,318.66	99,510.00	100,912.26	82,299.74		117,554.00	18.1%
1018310	521155	FRRETVOL	22,362.72	24,167.00	24,167.00	20,330.11		31,382.14	29.9%
1018310	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1018310	529800	FRAUTO	5,801.47	3,600.00	3,600.00	2,921.51		3,600.00	.0%
1018310	529850	FRBUS	35.00	.00	.00	.00		.00	.0%
1018310	529875	FROTHBEN	.00	2,560.00	2,560.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			537,397.45	543,102.00	546,292.14	444,962.17		626,255.14	15.3%
53	CONTRACTUAL SERVICES								
1018310	530700	COMM/IT	15,511.79	14,000.00	14,000.00	12,156.81		14,000.00	.0%
1018310	530900	OTHAGENC	336,848.50	310,000.00	310,000.00	81,050.00		310,000.00	.0%
1018310	533300	LICENSE	2,379.00	5,000.00	5,000.00	6,845.06		6,500.00	30.0%
1018310	533500	BLDGGROUND	.00	500.00	500.00	.00		500.00	.0%
1018310	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1018310	533600	EQUIP	41,063.26	66,090.00	65,974.17	6,106.83		12,000.00	-81.8%
1018310	533700	OFFEQUIP	16,000.00	43,760.00	43,760.00	116,931.47		112,000.00	155.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018310	533800	VEHICLEREP	14,414.36	15,900.00	15,900.00	9,636.96		12,000.00	-24.5%
1018310	533850	CARWASH	294.50	.00	.00	408.50	.00	300.00	.0%
1018310	534800	POSTAGE	10,814.03	20,000.00	3,336.02	2,659.59		100,000.00	400.0%
1018310	534900	PRINTING	430.00	270.00	270.00	.00		150.00	-44.4%
1018310	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018310	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018310	535500	EMPTRAVEL	18,521.19	20,000.00	20,000.00	15,181.74		17,000.00	-15.0%
1018310	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1018310	539930	DAILTYOPS	914.46	10,000.00	699.81	655.01		1,000.00	-90.0%
1018310	539950	MISCSERV	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			457,191.09	505,520.00	479,440.00	251,631.97		585,450.00	15.8%
54	SUPPLIES & MATERIALS								
1018310	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1018310	542900	EDCATMAT	2,278.84	6,000.00	6,000.00	5,020.50		6,000.00	.0%
1018310	543500	OFFICESUP	34,656.19	21,500.00	47,580.00	41,044.34		20,000.00	-7.0%
1018310	545200	GENUTILIT	32,750.29	30,000.00	30,000.00	22,406.41		35,000.00	16.7%
1018310	545300	VEHICSUPP	2,199.81	2,000.00	2,000.00	5,355.10		4,000.00	100.0%
TOTAL SUPPLIES & MATERIALS			71,885.13	59,500.00	85,580.00	73,826.35		65,000.00	9.2%
55	OTHER								
1018310	551300	WORKCOMP	2,278.79	2,279.00	2,279.00	2,279.00		2,279.00	.0%
1018310	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1018310	551505	LIAB	1,227.04	1,227.00	1,227.00	1,227.00		1,378.00	12.3%
1018310	559100	PBASPACE	122,777.00	.00	.00	.00		.00	.0%
1018310	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			126,282.83	3,506.00	3,506.00	3,506.00		3,657.00	4.3%
56	DEBT SERVICE								
1018310	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL PROPERTY ASSESSOR'S OF			2,908,588.55	2,807,719.30	2,837,880.36	2,154,139.70		3,251,980.14	15.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018315	PROPERTY ASSESSOR REAPPRAISAL								
52	EMPLOYEE BENEFITS								
1018315	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018315	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018315	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018315	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1018315	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1018315	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1018315	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1018315	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1018315	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018315	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL PROPERTY ASSESSOR REAP			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018320	BOARD OF EQUALIZATION								
51	PERSONAL SERVICES								
1018320	516900	PAYPART	20,907.84	17,600.00	17,600.00	2,076.57		29,608.00	68.2%
1018320	518900	FULLREGPAY	-299.93	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			20,607.91	17,600.00	17,600.00	2,076.57		29,608.00	68.2%
52	EMPLOYEE BENEFITS								
1018320	520100	FRSOCIALT	1,522.98	1,352.00	1,352.00	158.89		2,264.00	67.5%
1018320	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018320	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1018320	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1018320	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			1,522.98	1,352.00	1,352.00	158.89		2,264.00	67.5%
53	CONTRACTUAL SERVICES								
1018320	530700	COMM/IT	.00	100.00	100.00	.00		500.00	400.0%
1018320	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1018320	539930	DAILTYOPS	1,500.00	1,400.00	1,400.00	.00		1,600.00	14.3%
TOTAL CONTRACTUAL SERVICES			1,500.00	1,500.00	1,500.00	.00		2,100.00	40.0%
54	SUPPLIES & MATERIALS								
1018320	543500	OFFICESUP	200.00	200.00	200.00	.00		200.00	.0%
TOTAL SUPPLIES & MATERIALS			200.00	200.00	200.00	.00		200.00	.0%
TOTAL BOARD OF EQUALIZATION			23,830.89	20,652.00	20,652.00	2,235.46		34,172.00	65.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018330	DIGITIZED MAPPING								
51	PERSONAL SERVICES								
1018330	514000	PAYSUPPLE	.00	.00	.00	3,762.80	.00	.00	.0%
1018330	518600	PAYLONG	1,400.00	1,400.00	1,400.00	1,400.00		.00	-100.0%
1018330	518900	FULLREGPAY	156,286.40	158,016.00	156,864.05	124,477.45		.00	-100.0%
TOTAL PERSONAL SERVICES			157,686.40	159,416.00	158,264.05	129,640.25		.00	-100.0%
52	EMPLOYEE BENEFITS								
1018330	520100	FRSOCIALT	11,317.39	11,447.00	11,634.28	9,338.26		.00	-100.0%
1018330	520600	FRLIFE	375.60	262.00	262.00	206.04		.00	-100.0%
1018330	520700	FRHEALTH	.00	.00	.00	9,787.05		.00	.0%
1018330	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018330	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1018330	520740	FRHEALCON	159.50	.00	.00	.00		.00	.0%
1018330	520745	FRHEALCHO	10,007.53	5,824.00	5,824.00	2,708.75		.00	-100.0%
1018330	520750	FRHEALSIL	14,331.25	22,386.00	22,386.00	9,739.75		.00	-100.0%
1018330	521000	FRUNEMP	1,845.00	.00	.00	4,914.00		.00	.0%
1018330	521100	FRRETIRE	9,509.65	9,566.00	9,712.88	7,778.29		.00	-100.0%
1018330	521155	FRRETVOL	6,276.28	6,301.10	6,301.10	5,183.70		.00	-100.0%
1018330	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			53,822.20	55,786.10	56,120.26	49,655.84		.00	-100.0%
53	CONTRACTUAL SERVICES								
1018330	533600	EQUIP	500.00	500.00	500.00	.00		.00	-100.0%
1018330	533700	OFFEQUIP	.00	.00	.00	.00		.00	.0%
1018330	539930	DAILTYOPS	.00	109.00	109.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			500.00	609.00	609.00	.00		.00	-100.0%
54	SUPPLIES & MATERIALS								
1018330	543500	OFFICESUP	500.00	500.00	500.00	159.93		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			500.00	500.00	500.00	159.93		.00	-100.0%
TOTAL DIGITIZED MAPPING			212,508.60	216,311.10	215,493.31	179,456.02		.00	-100.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018510	PUBLIC DEFENDER'S OFFICE								
51	PERSONAL SERVICES								
1018510	514000	PAYSUPPLE	47,988.02	63,083.00	60,166.66	49,452.49		57,454.00	-8.9%
1018510	516900	PAYPART	106,291.27	117,079.00	26,394.00	60,084.34		78,125.00	-33.3%
1018510	518900	FULLREGPAY	709,824.02	967,328.00	862,498.91	650,573.33		811,144.00	-16.1%
TOTAL PERSONAL SERVICES			864,103.31	1,147,490.00	949,059.57	760,110.16		946,723.00	-17.5%
52	EMPLOYEE BENEFITS								
1018510	520100	FRSOCIALT	65,876.74	84,400.00	84,400.00	59,524.02		69,624.00	-17.5%
1018510	520600	FRLIFE	1,727.27	1,396.00	1,396.00	1,059.08		1,214.00	-13.0%
1018510	520700	FRHEALTH	2,344.52	.00	.00	44,492.00		140,645.00	.0%
1018510	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1018510	520726	COBPPO	.00	.00	.00	.00		.00	.0%
1018510	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018510	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1018510	520740	FRHEALCON	12,490.75	17,472.00	17,472.00	7,006.25		.00	-100.0%
1018510	520745	FRHEALCHO	37,415.55	40,495.00	40,495.00	10,597.12		.00	-100.0%
1018510	520750	FRHEALSIL	65,901.67	95,732.00	95,732.00	50,331.26		.00	-100.0%
1018510	521100	FRRETIRE	44,891.72	56,600.00	56,600.00	41,973.00		48,669.00	-14.0%
1018510	529800	FRAUTO	.00	-1.00	-1.00	3,553.88		323.00	.0%
TOTAL EMPLOYEE BENEFITS			230,648.22	296,094.00	296,094.00	218,536.61		260,475.00	-12.0%
53	CONTRACTUAL SERVICES								
1018510	530700	COMM/IT	24,071.79	22,000.00	32,000.00	33,246.92		37,560.00	70.7%
1018510	530900	OTHAGENC	28.50	60.00	60.00	.00		.00	-100.0%
1018510	533300	LICENSE	6.50	100.00	200.00	165.00		100.00	.0%
1018510	533500	BLDGGROUND	49,453.58	41,000.00	39,728.03	27,881.24		35,910.00	-12.4%
1018510	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1018510	533600	EQUIP	6,092.07	13,000.00	8,000.00	6,661.26		6,330.00	-51.3%
1018510	533700	OFFEQUIP	5,268.08	5,300.00	5,300.00	5,000.00		5,000.00	-5.7%
1018510	533800	VEHICLEREP	714.17	1,500.00	1,500.00	196.41		.00	-100.0%
1018510	533850	CARWASH	.00	.00	.00	9.50	.00	.00	.0%
1018510	535100	RENTSPACE	1,260.00	1,300.00	1,400.00	1,251.00		1,360.00	4.6%
1018510	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018510	535400	TRSNNONEMP	.00	.00	.00	.00		.00	.0%
1018510	535500	EMPTRAVEL	64,211.74	40,000.00	56,000.00	54,890.49		36,500.00	-8.8%
1018510	535510	TRAVELONLY	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018510	539900	OTHPROF	29,713.46	27,000.00	20,000.00	20,484.50		23,520.00	-12.9%
1018510	539930	DAILTYOPS	25,859.40	18,000.00	13,600.00	11,102.88		15,000.00	-16.7%
1018510	539950	MISCSERV	4,416.81	500.00	1,700.00	1,692.49		500.00	.0%
TOTAL CONTRACTUAL SERVICES			211,096.10	169,760.00	179,488.03	162,581.69		161,780.00	-4.7%
54	SUPPLIES & MATERIALS								
1018510	541300	DRUGS	1,059.89	1,000.00	1,000.00	935.87		1,000.00	.0%
1018510	541800	FURN	.00	.00	.00	.00		.00	.0%
1018510	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%
1018510	541870	GRDBLDG	1,886.78	1,000.00	2,000.00	1,507.79		1,000.00	.0%
1018510	542000	GROUNDS	.00	.00	.00	.00		.00	.0%
1018510	542200	FOOD	3,404.85	2,500.00	2,500.00	2,475.57		2,500.00	.0%
1018510	542900	EDCATMAT	19,403.48	15,000.00	10,600.00	9,408.53		9,320.00	-37.9%
1018510	543500	OFFICESUP	56,663.77	32,000.00	36,000.00	31,994.62		34,125.00	6.6%
1018510	545200	GENUTILIT	48,256.21	45,000.00	45,000.00	34,290.36		45,000.00	.0%
1018510	545300	VEHICSUPP	840.86	500.00	500.00	.00		.00	-100.0%
1018510	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
1018510	549950	OTHMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			131,515.84	97,000.00	97,600.00	80,612.74		92,945.00	-4.2%
55	OTHER								
1018510	550200	INSUR	1,605.75	1,600.00	1,600.00	1,438.00		1,600.00	.0%
1018510	551300	WORKCOMP	325.00	325.00	325.00	325.00		325.00	.0%
1018510	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1018510	551505	LIAB	175.00	175.00	175.00	175.00		325.00	85.7%
1018510	559000	XFER	194,207.00	194,506.00	194,506.00	194,506.00		194,970.00	.2%
1018510	559100	PBASPACE	.00	.00	.00	.00		.00	.0%
1018510	559900	OTHER	.00	-334,279.00	-54,559.02	.00		-12,772.00	-96.2%
TOTAL OTHER			196,312.75	-137,673.00	142,046.98	196,444.00		184,448.00	-234.0%
56	DEBT SERVICE								
1018510	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL PUBLIC DEFENDER'S OFFI			1,633,676.22	1,572,671.00	1,664,288.58	1,418,285.20		1,646,371.00	4.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018710	REGISTER OF DEEDS OFFICE								
52	EMPLOYEE BENEFITS								
1018710	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018710	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018710	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018710	530700	COMM/IT	16,518.49	14,000.00	13,892.00	11,943.32		14,000.00	.0%
1018710	532100	EMPLOYDUES	25.00	1,000.00	1,000.00	1,095.00		1,200.00	20.0%
1018710	533300	LICENSE	.00	.00	.00	184.50		.00	.0%
1018710	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1018710	533600	EQUIP	5,990.79	10,900.00	10,932.00	1,747.88		9,000.00	-17.4%
1018710	534800	POSTAGE	15,096.47	15,500.00	15,500.00	11,078.57		15,500.00	.0%
1018710	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018710	535500	EMPTRAVEL	7,083.91	11,000.00	11,000.00	4,955.32		9,000.00	-18.2%
1018710	539930	DAILTYOPS	6,468.48	20,000.00	20,000.00	7,388.36		17,000.00	-15.0%
1018710	539950	MISCSERV	1,528.17	1,000.00	1,000.00	1,393.12		1,600.00	60.0%
TOTAL CONTRACTUAL SERVICES			52,711.31	73,400.00	73,324.00	39,786.07		67,300.00	-8.3%
54	SUPPLIES & MATERIALS								
1018710	541860	EQUIPSUP	.00	250.00	250.00	.00		250.00	.0%
1018710	541870	GRDBLDG	.00	250.00	250.00	.00		250.00	.0%
1018710	542900	EDCATMAT	.00	500.00	500.00	.00		500.00	.0%
1018710	543500	OFFICESUP	6,980.77	8,000.00	10,487.29	8,213.80		10,000.00	25.0%
1018710	545250	ELEC	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			6,980.77	9,000.00	11,487.29	8,213.80		11,000.00	22.2%
55	OTHER								
1018710	551300	WORKCOMP	1,709.10	1,710.00	1,710.00	1,710.00		1,709.00	-.1%
1018710	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1018710	551505	LIAB	920.28	921.00	921.00	921.00		1,071.00	16.3%
1018710	559100	PBASPACE	131,394.00	.00	.00	.00		.00	.0%
1018710	559900	OTHER	924.00	.00	108.00	108.00		.00	.0%
TOTAL OTHER			134,947.38	2,631.00	2,739.00	2,739.00		2,780.00	5.7%
56	DEBT SERVICE								
1018710	569900	OTHER	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL DEBT SERVICE	.00	.00	.00	.00		.00	.0%
TOTAL REGISTER OF DEEDS OFFI	194,639.46	85,031.00	87,550.29	50,738.87		81,080.00	-4.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018720	REGISTER OF DEEDS-DATA PROC.								
51	PERSONAL SERVICES								
1018720	518600	PAYLONG	.00	.00	.00	400.00	.00	.00	.0%
1018720	518900	FULLREGPAY	4,195.20	.00	60,057.00	48,618.64	.00	59,130.00	.0%
	TOTAL PERSONAL SERVICES		4,195.20	.00	60,057.00	49,018.64	.00	59,130.00	.0%
52	EMPLOYEE BENEFITS								
1018720	520100	FRSOCIALT	294.54	.00	4,517.00	3,479.26		4,200.00	.0%
1018720	520600	FRLIFE	5.85	.00	53.00	58.83		74.00	.0%
1018720	520700	FRHEALTH	.00	.00	.00	3,717.00	.00	11,006.00	.0%
1018720	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1018720	520750	FRHEALSIL	726.75	.00	10,777.00	4,994.25	.00	.00	.0%
1018720	521100	FRRETIRE	251.71	.00	3,604.00	2,941.09	.00	3,548.00	.0%
1018720	521155	FRRETVOL	251.71	.00	3,471.00	2,804.64	.00	.00	.0%
	TOTAL EMPLOYEE BENEFITS		1,530.56	.00	22,422.00	17,995.07		18,828.00	.0%
53	CONTRACTUAL SERVICES								
1018720	530700	COMM/IT	8,942.39	17,000.00	17,000.00	11,245.38		10,000.00	-41.2%
1018720	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1018720	533600	EQUIP	40,681.00	60,000.00	60,000.00	35,508.00		38,901.00	-35.2%
1018720	535500	EMPTRAVEL	.00	15,000.00	15,000.00	.00		.00	-100.0%
1018720	539930	DAILTYOPS	273,274.86	.00	.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		322,898.25	92,000.00	92,000.00	46,753.38		48,901.00	-46.8%
54	SUPPLIES & MATERIALS								
1018720	543500	OFFICESUP	11,993.66	50,000.00	50,000.00	13,166.70		15,000.00	-70.0%
	TOTAL SUPPLIES & MATERIALS		11,993.66	50,000.00	50,000.00	13,166.70		15,000.00	-70.0%
	TOTAL REGISTER OF DEEDS-DATA		340,617.67	142,000.00	224,479.00	126,933.79		141,859.00	-.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018900	COURT OFFICER								
52	EMPLOYEE BENEFITS								
1018900	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018900	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018900	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1018900	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018900	530700	COMM/IT	4,374.47	6,500.00	6,500.00	3,746.14		6,500.00	.0%
1018900	530900	OTHAGENC	180.00	50.00	50.00	.00		50.00	.0%
1018900	532000	DUESMEMB	35.00	.00	.00	35.00	.00	.00	.0%
1018900	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1018900	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1018900	533600	EQUIP	3,457.12	2,500.00	2,500.00	941.48		2,500.00	.0%
1018900	533800	VEHICLEREP	927.15	2,085.00	2,085.00	757.60		1,065.00	-48.9%
1018900	533850	CARWASH	81.00	.00	.00	207.00	.00	.00	.0%
1018900	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018900	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018900	535500	EMPTRAVEL	350.00	950.00	950.00	203.13		950.00	.0%
1018900	539930	DAILTYOPS	.00	28.00	28.00	871.50		28.00	.0%
TOTAL CONTRACTUAL SERVICES			9,404.74	12,113.00	12,113.00	6,761.85		11,093.00	-8.4%
54	SUPPLIES & MATERIALS								
1018900	541800	FURN	.00	.00	.00	124.00	.00	.00	.0%
1018900	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1018900	542200	FOOD	.00	.00	.00	.00		.00	.0%
1018900	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1018900	543100	SAFETYLAW	441.90	2,500.00	2,500.00	2,499.90		2,500.00	.0%
1018900	543500	OFFICESUP	4,626.13	2,500.00	2,500.00	3,499.88		2,500.00	.0%
1018900	545200	GENUTILIT	.00	7,000.00	.00	.00		8,390.00	19.9%
1018900	545260	GAS	6,297.65	.00	7,000.00	5,331.96		.00	.0%
1018900	545300	VEHICSUPP	.00	450.00	450.00	501.53		450.00	.0%
1018900	549900	DAILYMAT	216.00	1,720.00	1,720.00	860.00		1,720.00	.0%
TOTAL SUPPLIES & MATERIALS			11,581.68	14,170.00	14,170.00	12,817.27		15,560.00	9.8%
55	OTHER								
1018900	551300	WORKCOMP	1,871.87	1,871.87	1,871.87	1,871.87		1,872.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018900	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1018900	551505	LIAB	1,007.93	1,007.93	1,007.93	1,007.93		1,008.00	.0%
1018900	559100	PBASPACE	13,705.00	.00	.00	.00		.00	.0%
TOTAL OTHER			16,584.80	2,879.80	2,879.80	2,879.80		2,880.00	.0%
TOTAL COURT OFFICER			37,571.22	29,162.80	29,162.80	22,458.92		29,533.00	1.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018903	SHERIFF'S ADMINISTRATION								
51	PERSONAL SERVICES								
1018903	516900	PAYPART	22,864.80	24,346.00	.00	.00		.00	-100.0%
1018903	518600	PAYLONG	23,000.00	23,900.00	.00	.00		.00	-100.0%
1018903	518700	PAYOVER	-943.09	.00	.00	.00		.00	.0%
1018903	518900	FULLREGPAY	5,929,646.41	5,954,843.00	.00	.00		.00	-100.0%
1018903	518975	PAYOTHER	.00	244,334.00	.00	.00		.00	-100.0%
1018903	519900	PAYNONEMP	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			5,974,568.12	6,247,423.00	.00	.00		.00	-100.0%
52	EMPLOYEE BENEFITS								
1018903	520100	FRSOCIALT	427,164.34	424,789.00	.00	.00		.00	-100.0%
1018903	520250	FRADMIN	.00	.00	.00	.00		.00	.0%
1018903	520600	FRLIFE	14,229.66	9,704.00	.00	.00		.00	-100.0%
1018903	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1018903	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1018903	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018903	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1018903	520740	FRHEALCON	29,527.53	29,757.00	.00	.00		.00	-100.0%
1018903	520745	FRHEALCHO	351,370.55	204,659.00	.00	.00		.00	-100.0%
1018903	520750	FRHEALSIL	699,647.22	904,267.00	.00	.00		.00	-100.0%
1018903	521000	FRUNEMP	10,949.58	.00	.00	.00		.00	.0%
1018903	521100	FRRETIRE	520,177.53	520,726.00	.00	.00		.00	-100.0%
1018903	521155	FRRETVOL	60,846.89	65,474.24	.00	.00		.00	-100.0%
1018903	529800	FRAUTO	.00	.00	.00	.00		.00	.0%
1018903	529875	FROTHBEN	.00	60,229.00	.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			2,113,913.30	2,219,605.24	.00	.00		.00	-100.0%
53	CONTRACTUAL SERVICES								
1018903	530700	COMM/IT	57,159.82	65,000.00	65,000.00	45,356.07		65,000.00	.0%
1018903	530900	OTHAGENC	566.99	2,880.00	2,880.00	.00		600.00	-79.2%
1018903	531250	GRANTS	1,700.00	500.00	500.00	1,500.00		500.00	.0%
1018903	532000	DUESMEMB	635.00	.00	.00	5,440.00	.00	1,000.00	.0%
1018903	533300	LICENSE	3,018.00	2,500.00	2,500.00	174.00		2,500.00	.0%
1018903	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1018903	533600	EQUIP	12,884.59	12,650.00	12,650.00	9,064.53		12,650.00	.0%
1018903	533700	OFFEQUIP	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018903	533800	VEHICLEREP	3,753.09	16,000.00	16,000.00	5,239.98		5,050.00	-68.4%
1018903	533850	CARWASH	135.50	.00	.00	252.50	.00	.00	.0%
1018903	534000	MEDICAL	25,723.77	23,000.00	23,000.00	38,834.01		41,000.00	78.3%
1018903	534800	POSTAGE	29,615.69	27,500.00	27,500.00	21,293.45		27,500.00	.0%
1018903	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018903	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018903	535500	EMPTRAVEL	11,716.67	10,332.00	10,332.00	6,116.79		10,332.00	.0%
1018903	539900	OTHPROF	2,000.00	2,500.00	2,500.00	.00		2,000.00	-20.0%
1018903	539930	DAILTYOPS	328.40	5,000.00	5,000.00	1,700.20		5,000.00	.0%
1018903	539950	MISCSERV	.00	.00	.00	600.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			159,237.52	177,862.00	177,862.00	145,571.53		183,132.00	3.0%
54	SUPPLIES & MATERIALS								
1018903	541600	HVAC	.00	2,000.00	2,000.00	.00		.00	-100.0%
1018903	541650	CONSTHEAV	.00	.00	.00	.00		.00	.0%
1018903	541800	FURN	204.09	.00	.00	999.95		.00	.0%
1018903	541860	EQUIPSUP	2,245.90	.00	.00	262.64		.00	.0%
1018903	541870	GRDBLDG	66.12	850.00	850.00	1,214.88		850.00	.0%
1018903	542200	FOOD	270.00	400.00	400.00	27.49		400.00	.0%
1018903	542900	EDCATMAT	361.29	2,500.00	2,500.00	374.75		2,500.00	.0%
1018903	543100	SAFETYLAW	73,314.07	61,975.00	61,975.00	41,353.48		61,975.00	.0%
1018903	543500	OFFICESUP	9,015.59	20,000.00	20,000.00	16,703.45		19,000.00	-5.0%
1018903	545200	GENUTILIT	.00	10,000.00	.00	.00		.00	-100.0%
1018903	545260	GAS	14,929.98	.00	10,000.00	7,095.87		11,125.00	.0%
1018903	545300	VEHICSUPP	1,900.52	6,000.00	6,000.00	1,708.86		3,200.00	-46.7%
1018903	549900	DAILYMAT	155,766.16	142,500.00	142,500.00	154,371.47		142,500.00	.0%
TOTAL SUPPLIES & MATERIALS			258,073.72	246,225.00	246,225.00	224,112.84		241,550.00	-1.9%
55	OTHER								
1018903	551300	WORKCOMP	659,059.74	659,059.74	659,059.74	659,059.74		659,060.00	.0%
1018903	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1018903	551505	LIAB	354,878.32	354,878.32	354,878.32	354,878.32		394,879.00	11.3%
1018903	559100	PBASPACE	73,796.00	.00	.00	.00		.00	.0%
1018903	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			1,087,734.06	1,013,938.06	1,013,938.06	1,013,938.06		1,053,939.00	3.9%
56	DEBT SERVICE								
1018903	569900	OTHER	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL DEBT SERVICE	.00	.00	.00	.00		.00	.0%
TOTAL SHERIFF'S ADMINISTRATI	9,593,526.72	9,905,053.30	1,438,025.06	1,383,622.43		1,478,621.00	-85.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018906	RECORDS AND COMMUNICATION								
51	PERSONAL SERVICES								
1018906	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1018906	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018906	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018906	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1018906	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1018906	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018906	530700	COMM/IT	19,844.09	21,000.00	21,000.00	15,746.71		21,000.00	.0%
1018906	530900	OTHAGENC	.00	9,230.00	9,230.00	.00		1,500.00	-83.7%
1018906	533400	MAINTCONT	.00	.00	.00	4,500.00	.00	950.00	.0%
1018906	533500	BLDGGROUND	68.00	.00	.00	115.39	.00	.00	.0%
1018906	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1018906	533600	EQUIP	22,568.64	20,500.00	20,500.00	19,234.76		20,500.00	.0%
1018906	533800	VEHICLEREP	293.07	2,600.00	2,600.00	89.95		1,500.00	-42.3%
1018906	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018906	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018906	535400	TRSNNONEMP	.00	.00	.00	65.00	.00	.00	.0%
1018906	535500	EMPTRAVEL	9,101.40	2,500.00	2,500.00	4,315.48		2,500.00	.0%
1018906	539930	DAILTYOPS	7,554.24	16,000.00	16,000.00	8,767.80		16,000.00	.0%
TOTAL CONTRACTUAL SERVICES			59,429.44	71,830.00	71,830.00	52,835.09		63,950.00	-11.0%
54	SUPPLIES & MATERIALS								
1018906	541800	FURN	.00	.00	.00	3,323.26	.00	.00	.0%
1018906	541860	EQUIPSUP	1,620.91	250.00	250.00	460.84		250.00	.0%
1018906	541870	GRDBLDG	192.13	.00	.00	1,674.90		.00	.0%
1018906	542200	FOOD	107.04	.00	.00	.00		.00	.0%
1018906	542900	EDCATMAT	82.95	1,000.00	1,000.00	891.00		1,000.00	.0%
1018906	543100	SAFETYLAW	576.67	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018906	543500	OFFICESUP	24,672.07	23,500.00	23,500.00	17,706.27		23,500.00	.0%
1018906	545200	GENUTILIT	.00	5,000.00	.00	.00		.00	-100.0%
1018906	545260	GAS	9,573.58	.00	5,000.00	5,835.10		9,000.00	.0%
1018906	545300	VEHICSUPP	.00	1,350.00	1,350.00	.00		450.00	-66.7%
1018906	549900	DAILYMAT	216.24	2,166.00	2,166.00	55.08		2,166.00	.0%
TOTAL SUPPLIES & MATERIALS			37,041.59	33,266.00	33,266.00	29,946.45		36,366.00	9.3%
55	OTHER								
1018906	559100	PBASPACE	41,664.00	.00	.00	.00		.00	.0%
1018906	559910	OTHER911	326,200.00	326,200.00	326,200.00	326,200.00		326,200.00	.0%
TOTAL OTHER			367,864.00	326,200.00	326,200.00	326,200.00		326,200.00	.0%
TOTAL RECORDS AND COMMUNICAT			464,335.03	431,296.00	431,296.00	408,981.54		426,516.00	-1.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018909	SCHOOL SECURITY								
52	EMPLOYEE BENEFITS								
1018909	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018909	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018909	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018909	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1018909	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1018909	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1018909	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018909	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1018909	545260	GAS	.00	.00	.00	.00		.00	.0%
1018909	545300	VEHICSUPP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL SCHOOL SECURITY			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018912	TRAINING								
52	EMPLOYEE BENEFITS								
1018912	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018912	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018912	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018912	530700	COMM/IT	16,005.81	20,800.00	20,800.00	14,240.31		20,800.00	.0%
1018912	530900	OTHAGENC	27.00	54.00	54.00	112.00		.00	-100.0%
1018912	532000	DUESMEMB	210.00	.00	.00	90.00		.00	.0%
1018912	532100	EMPLOYDUES	275.00	250.00	250.00	.00		250.00	.0%
1018912	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1018912	533500	BLDGGROUND	2,373.00	26,000.00	26,000.00	1,314.11		21,000.00	-19.2%
1018912	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1018912	533600	EQUIP	22,439.42	8,500.00	8,500.00	5,738.31		8,500.00	.0%
1018912	533800	VEHICLEREP	4,538.44	4,500.00	4,500.00	2,603.06		5,650.00	25.6%
1018912	533850	CARWASH	65.50	.00	.00	159.00	.00	.00	.0%
1018912	534900	PRINTING	.00	.00	.00	379.00	.00	.00	.0%
1018912	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018912	535500	EMPTRAVEL	4,340.05	8,000.00	8,000.00	3,960.20		8,000.00	.0%
1018912	535520	TUITONLY	1,500.00	.00	.00	.00	.00	.00	.0%
1018912	539930	DAILTYOPS	70.00	1,300.00	1,300.00	2,072.88		1,300.00	.0%
TOTAL CONTRACTUAL SERVICES			51,844.22	69,404.00	69,404.00	30,668.87		65,500.00	-5.6%
54	SUPPLIES & MATERIALS								
1018912	540100	ANIMFOOD	363.50	.00	.00	.00	.00	.00	.0%
1018912	541300	DRUGS	237.24	.00	.00	.00	.00	.00	.0%
1018912	541600	HVAC	.00	.00	.00	.00		.00	.0%
1018912	541650	CONSTHEAV	.00	3,800.00	3,800.00	.00		1,500.00	-60.5%
1018912	541800	FURN	5,757.28	.00	90.00	1,232.12		.00	.0%
1018912	541860	EQUIPSUP	10,358.95	10,000.00	10,000.00	2,151.61		10,000.00	.0%
1018912	541870	GRDBLDG	7,505.48	7,500.00	7,500.00	5,067.79		7,500.00	.0%
1018912	542200	FOOD	89.22	1,000.00	1,000.00	.00		500.00	-50.0%
1018912	542900	EDCATMAT	-1,971.05	2,000.00	2,000.00	-223.28		2,000.00	.0%
1018912	543100	SAFETYLAW	88,119.68	106,175.00	136,037.70	129,167.78		106,175.00	.0%
1018912	543500	OFFICESUP	17,338.70	15,000.00	15,000.00	6,671.46		15,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018912	544900	TEXTBOOKS	309.99	.00	.00	.00	.00	.00	.0%
1018912	545200	GENUTILIT	.00	30,500.00	.00	.00		.00	-100.0%
1018912	545250	ELEC	3,858.59	.00	.00	.00		.00	.0%
1018912	545260	GAS	23,397.84	.00	24,000.00	24,072.51		34,300.00	.0%
1018912	545270	NATGAS	6,188.83	.00	.00	.00		.00	.0%
1018912	545280	WATER	2,337.37	.00	.00	.00		.00	.0%
1018912	545300	VEHICSUPP	420.36	825.00	825.00	1,430.05		1,650.00	100.0%
1018912	546200	ELECT	.00	.00	.00	.00		.00	.0%
1018912	549900	DAILYMAT	1,433.59	4,500.00	4,500.00	.00		4,500.00	.0%
TOTAL SUPPLIES & MATERIALS			165,745.57	181,300.00	204,752.70	169,570.04		183,125.00	1.0%
55	OTHER								
1018912	559050	XFERBLDOPS	.00	.00	6,500.00	6,500.00	.00	13,000.00	.0%
TOTAL OTHER			.00	.00	6,500.00	6,500.00	.00	13,000.00	.0%
TOTAL TRAINING			217,589.79	250,704.00	280,656.70	206,738.91		261,625.00	4.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018915	PLANNING AND DEVELOPMENT								
52	EMPLOYEE BENEFITS								
1018915	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018915	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018915	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018915	530700	COMM/IT	3,454.93	5,000.00	5,000.00	3,847.97		5,000.00	.0%
1018915	530900	OTHAGENC	.00	30.00	30.00	.00		30.00	.0%
1018915	531250	GRANTS	.00	500.00	500.00	.00		500.00	.0%
1018915	532000	DUESMEMB	160.00	.00	.00	.00		.00	.0%
1018915	533000	RENT	.00	.00	.00	.00	.00	.00	.0%
1018915	533600	EQUIP	.00	250.00	250.00	.00		250.00	.0%
1018915	533800	VEHICLEREP	51.18	250.00	250.00	.00		250.00	.0%
1018915	533850	CARWASH	.00	.00	.00	.00	.00	.00	.0%
1018915	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018915	535150	RENTVEH	.00	430.00	430.00	-633.10		430.00	.0%
1018915	535500	EMPTRAVEL	235.29	1,650.00	1,650.00	2,032.05		1,650.00	.0%
1018915	539930	DAILTYOPS	14.00	250.00	250.00	16.00		250.00	.0%
TOTAL CONTRACTUAL SERVICES			3,915.40	8,360.00	8,360.00	5,262.92		8,360.00	.0%
54	SUPPLIES & MATERIALS								
1018915	541860	EQUIPSUP	55.00	.00	.00	.00	.00	.00	.0%
1018915	541870	GRDBLDG	184.75	.00	.00	.00		.00	.0%
1018915	542200	FOOD	373.69	.00	.00	.00		.00	.0%
1018915	542900	EDCATMAT	.00	150.00	150.00	.00		150.00	.0%
1018915	543500	OFFICESUP	859.96	1,950.00	1,950.00	2,582.04		1,950.00	.0%
1018915	545200	GENUTILIT	.00	2,500.00	.00	.00		.00	-100.0%
1018915	545260	GAS	1,884.69	.00	2,500.00	1,068.14		2,625.00	.0%
1018915	545300	VEHICSUPP	.00	.00	.00	.00	.00	125.00	.0%
1018915	549950	OTHMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			3,358.09	4,600.00	4,600.00	3,650.18		4,850.00	5.4%
55	OTHER								
1018915	559100	PBASPACE	5,918.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL OTHER	5,918.00	.00	.00	.00		.00	.0%
TOTAL PLANNING AND DEVELOPME	13,191.49	12,960.00	12,960.00	8,913.10		13,210.00	1.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018918	STOP VIOLENCE AGAINST WOMEN								
52	EMPLOYEE BENEFITS								
1018918	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018918	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018918	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018918	530700	COMM/IT	8,220.17	5,000.00	5,000.00	7,813.83		5,000.00	.0%
1018918	530900	OTHAGENC	.00	30.00	30.00	305.00		150.00	400.0%
1018918	531250	GRANTS	.00	250.00	250.00	.00		.00	-100.0%
1018918	532000	DUESMEMB	100.00	.00	.00	200.00	.00	.00	.0%
1018918	533300	LICENSE	88.00	.00	.00	.00	.00	.00	.0%
1018918	533600	EQUIP	150.00	.00	.00	837.47	.00	.00	.0%
1018918	533800	VEHICLEREP	635.64	2,100.00	2,100.00	451.54		2,100.00	.0%
1018918	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018918	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018918	535500	EMPTRAVEL	2,765.46	3,333.00	3,333.00	3,171.48		3,333.00	.0%
1018918	539930	DAILTYOPS	112.00	250.00	250.00	144.00		250.00	.0%
TOTAL CONTRACTUAL SERVICES			12,071.27	10,963.00	10,963.00	12,923.32		10,833.00	-1.2%
54	SUPPLIES & MATERIALS								
1018918	541300	DRUGS	.00	.00	.00	.00		.00	.0%
1018918	541800	FURN	779.98	.00	.00	.00	.00	.00	.0%
1018918	542200	FOOD	.00	50.00	50.00	.00		50.00	.0%
1018918	542900	EDCATMAT	44.09	300.00	300.00	.00		300.00	.0%
1018918	543500	OFFICESUP	2,700.68	3,000.00	3,000.00	5,569.97		3,000.00	.0%
1018918	545200	GENUTILIT	25.03	13,800.00	.00	.00		.00	-100.0%
1018918	545260	GAS	17,733.78	.00	13,800.00	16,900.67		21,200.00	.0%
1018918	545300	VEHICSUPP	.00	430.00	430.00	.00		430.00	.0%
1018918	549900	DAILYMAT	-19.92	400.00	400.00	206.00		400.00	.0%
TOTAL SUPPLIES & MATERIALS			21,263.64	17,980.00	17,980.00	22,676.64		25,380.00	41.2%
55	OTHER								
1018918	559100	PBASPACE	7,879.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL OTHER	7,879.00	.00	.00	.00		.00	.0%
TOTAL STOP VIOLENCE AGAINST	41,213.91	28,943.00	28,943.00	35,599.96		36,213.00	25.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018921	PATROL DIVISION								
51	PERSONAL SERVICES								
1018921	516900	PAYPART	.00	.00	24,346.00	5,207.12	.00	27,397.00	.0%
1018921	518600	PAYLONG	80,300.00	82,600.00	139,800.00	135,700.00		.00	-100.0%
1018921	518700	PAYOVER	14,512.69	.00	.00	28,571.84		.00	.0%
1018921	518900	FULLREGPAY	16,569,218.00	16,638,638.00	38,510,941.42	30,807,822.86		39,023,653.00	134.5%
1018921	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
1018921	519950	PAYEXPALL	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			16,664,030.69	16,721,238.00	38,675,087.42	30,977,301.82		39,051,050.00	133.5%
52	EMPLOYEE BENEFITS								
1018921	520100	FRSOCIALT	1,210,448.70	1,190,294.00	2,727,052.67	2,201,318.80		2,763,175.00	132.1%
1018921	520250	FRADMIN	.00	.00	.00	.00		-150,000.00	.0%
1018921	520600	FRLIFE	37,189.94	25,416.00	62,198.00	49,529.21		62,004.00	144.0%
1018921	520700	FRHEALTH	.00	.00	.00	2,623,821.80		8,028,223.00	.0%
1018921	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1018921	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018921	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1018921	520740	FRHEALCON	70,239.74	76,349.00	277,550.00	124,339.25		.00	-100.0%
1018921	520745	FRHEALCHO	721,335.40	439,712.00	945,308.00	438,014.24		.00	-100.0%
1018921	520750	FRHEALSIL	2,154,959.82	2,564,107.00	6,348,979.00	2,971,454.97		.00	-100.0%
1018921	521000	FRUNEMP	.00	.00	.00	10,393.87		.00	.0%
1018921	521100	FRRETIRE	2,465,018.00	2,404,362.00	4,883,384.40	3,988,690.22		5,599,321.00	132.9%
1018921	521155	FRRETVOL	10,215.13	8,322.60	112,085.22	89,816.75		115,447.78	1287.2%
1018921	529800	FRAUTO	160.63	.00	.00	.00		.00	.0%
1018921	529875	FROTHBEN	.00	.00	60,229.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			6,669,567.36	6,708,562.60	15,416,786.29	12,497,379.11		16,418,170.78	144.7%
53	CONTRACTUAL SERVICES								
1018921	530700	COMM/IT	206,658.67	247,350.00	247,350.00	153,827.43		247,350.00	.0%
1018921	530900	OTHAGENC	1,763.01	7,850.00	7,850.00	.00		.00	-100.0%
1018921	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1018921	532000	DUESMEMB	110.00	.00	.00	.00	.00	.00	.0%
1018921	533000	RENT	165.00	.00	.00	.00	.00	.00	.0%
1018921	533300	LICENSE	5,965.50	8,100.00	8,100.00	2,553.75		7,000.00	-13.6%
1018921	533500	BLDGGROUND	53.87	500.00	500.00	1,980.22		500.00	.0%
1018921	533550	CONSTRUCT	98.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018921	533600	EQUIP	27,033.73	83,000.00	83,000.00	37,404.01		83,000.00	.0%
1018921	533800	VEHICLEREP	312,106.69	265,000.00	265,000.00	217,578.75		300,000.00	13.2%
1018921	533850	CARWASH	559.50	.00	.00	1,568.50	.00	1,000.00	.0%
1018921	534000	MEDICAL	.00	5,000.00	5,000.00	.00		2,500.00	-50.0%
1018921	534800	POSTAGE	406.68	1,000.00	1,000.00	14.65		500.00	-50.0%
1018921	534900	PRINTING	.00	.00	.00	962.20	.00	.00	.0%
1018921	535100	RENTSPACE	17.00	.00	.00	54.80		.00	.0%
1018921	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018921	535500	EMPTRAVEL	24,160.24	24,000.00	24,000.00	12,489.55		22,000.00	-8.3%
1018921	535520	TUITONLY	2,116.00	.00	.00	.00	.00	.00	.0%
1018921	539900	OTHPROF	493.19	.00	.00	1,241.00		.00	.0%
1018921	539930	DAILTYOPS	695.03	2,500.00	2,500.00	6,566.49		2,500.00	.0%
1018921	539950	MISCSERV	1,468.30	1,000.00	1,000.00	32.00		1,000.00	.0%
TOTAL CONTRACTUAL SERVICES			583,870.41	645,300.00	645,300.00	436,273.35		667,350.00	3.4%
54	SUPPLIES & MATERIALS								
1018921	541000	CUSTOD	26.75	.00	.00	.00		.00	.0%
1018921	541300	DRUGS	450.00	1,500.00	1,500.00	131.25		1,500.00	.0%
1018921	541600	HVAC	.00	.00	.00	.00		.00	.0%
1018921	541650	CONSTHEAV	.00	1,000.00	1,000.00	.00		.00	-100.0%
1018921	541800	FURN	33,845.38	.00	905.63	34,635.63		.00	.0%
1018921	541860	EQUIPSUP	35,920.01	35,000.00	35,000.00	26,422.64		35,000.00	.0%
1018921	541870	GRDBLDG	9,025.50	14,000.00	14,000.00	9,170.15		10,000.00	-28.6%
1018921	542200	FOOD	22.84	1,000.00	1,000.00	.00		250.00	-75.0%
1018921	542900	EDCATMAT	8,125.65	4,000.00	4,000.00	12,695.11		4,000.00	.0%
1018921	543100	SAFETYLAW	45,127.50	65,000.00	71,915.49	75,542.92		65,000.00	.0%
1018921	543500	OFFICESUP	33,631.28	100,000.00	102,750.00	-2,482.04		88,000.00	-12.0%
1018921	544900	TEXTBOOKS	1,000.00	.00	.00	.00		.00	.0%
1018921	545200	GENUTILIT	.00	747,100.00	.00	543.27		.00	-100.0%
1018921	545260	GAS	708,670.40	.00	747,100.00	623,770.47		914,550.00	.0%
1018921	545270	NATGAS	.00	.00	.00	.00		.00	.0%
1018921	545300	VEHICSUPP	257,760.99	200,000.00	200,000.00	204,494.77		235,000.00	17.5%
1018921	546200	ELECT	10.49	.00	.00	.00		.00	.0%
1018921	549900	DAILYMAT	6,685.67	49,500.00	49,500.00	4,402.91		40,000.00	-19.2%
1018921	549950	OTHMAT	6,682.17	.00	.00	1,030.15		.00	.0%
TOTAL SUPPLIES & MATERIALS			1,146,984.63	1,218,100.00	1,228,671.12	990,357.23		1,393,300.00	14.4%
55	OTHER								
1018921	550200	INSUR	5,962.50	6,600.00	6,600.00	.00		6,600.00	.0%
1018921	551300	WORKCOMP	.00	325.00	325.00	325.00		325.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018921	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1018921	551505	LIAB	.00	3,500.00	3,500.00	13,195.00		13,200.00	277.1%
1018921	559100	PBASPACE	54,280.00	.00	.00	.00		.00	.0%
1018921	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			60,242.50	10,425.00	10,425.00	13,520.00		20,125.00	93.0%
56	DEBT SERVICE								
1018921	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL PATROL DIVISION			25,124,695.59	25,303,625.60	55,976,269.83	44,914,831.51		57,549,995.78	127.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018924	WARRANTS								
52	EMPLOYEE BENEFITS								
1018924	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018924	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018924	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018924	530700	COMM/IT	20,426.61	18,000.00	18,000.00	19,437.92		18,000.00	.0%
1018924	530900	OTHAGENC	828.03	200.00	200.00	.00		200.00	.0%
1018924	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1018924	532000	DUESMEMB	145.00	.00	.00	35.00		.00	.0%
1018924	533300	LICENSE	2.00	.00	.00	.00		.00	.0%
1018924	533500	BLDGGROUND	29.18	250.00	250.00	.00		.00	-100.0%
1018924	533600	EQUIP	2,497.30	9,000.00	9,000.00	2,525.65		3,000.00	-66.7%
1018924	533800	VEHICLEREP	21,818.90	15,000.00	15,000.00	9,015.68		23,000.00	53.3%
1018924	533850	CARWASH	99.00	.00	.00	270.00	.00	.00	.0%
1018924	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018924	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018924	535400	TRSNNONEMP	15,341.16	14,000.00	14,000.00	10,298.40		14,000.00	.0%
1018924	535500	EMPTRAVEL	99,313.34	144,865.00	144,865.00	76,852.28		130,000.00	-10.3%
1018924	535510	TRAVELONLY	6,393.50	.00	.00	.00		.00	.0%
1018924	539900	OTHPROF	7,752.45	.00	.00	.00		.00	.0%
1018924	539930	DAILTYOPS	2,653.86	3,000.00	3,000.00	2,860.98		3,000.00	.0%
TOTAL CONTRACTUAL SERVICES			177,300.33	204,315.00	204,315.00	121,295.91		191,200.00	-6.4%
54	SUPPLIES & MATERIALS								
1018924	541860	EQUIPSUP	44.06	.00	.00	99.99	.00	.00	.0%
1018924	541870	GRDBLDG	.00	.00	.00	107.04		.00	.0%
1018924	542200	FOOD	.00	.00	.00	110.00	.00	.00	.0%
1018924	542900	EDCATMAT	.00	1,500.00	1,500.00	630.00		1,500.00	.0%
1018924	543100	SAFETYLAW	4,820.99	1,500.00	1,500.00	1,559.61		1,500.00	.0%
1018924	543500	OFFICESUP	6,709.51	6,000.00	6,000.00	4,108.08		6,000.00	.0%
1018924	545200	GENUTILIT	.00	60,000.00	.00	.00		.00	-100.0%
1018924	545260	GAS	88,939.56	.00	60,000.00	80,186.81		97,000.00	.0%
1018924	545300	VEHICSUPP	4,703.07	2,500.00	2,500.00	616.08		3,750.00	50.0%
1018924	549900	DAILYMAT	.00	.00	.00	521.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL SUPPLIES & MATERIALS			105,217.19	71,500.00	71,500.00	87,938.61		109,750.00	53.5%
55	OTHER								
1018924	559100	PBASPACE	17,651.00	.00	.00	.00		.00	.0%
TOTAL OTHER			17,651.00	.00	.00	.00		.00	.0%
TOTAL WARRANTS			300,168.52	275,815.00	275,815.00	209,234.52		300,950.00	9.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018927	DETECTIVES								
52	EMPLOYEE BENEFITS								
1018927	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018927	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018927	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018927	530700	COMM/IT	51,749.57	45,000.00	45,000.00	43,329.63		45,000.00	.0%
1018927	530900	OTHAGENC	2,549.80	2,500.00	2,500.00	205.00		22,500.00	800.0%
1018927	532000	DUESMEMB	.00	.00	.00	300.00	.00	.00	.0%
1018927	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1018927	533600	EQUIP	22,451.87	9,200.00	9,200.00	9,704.53		9,200.00	.0%
1018927	533800	VEHICLEREP	24,629.49	30,000.00	30,000.00	25,887.16		37,500.00	25.0%
1018927	533850	CARWASH	559.50	.00	.00	1,166.00	.00	.00	.0%
1018927	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018927	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018927	535500	EMPTRAVEL	11,611.08	10,000.00	10,000.00	9,360.05		10,000.00	.0%
1018927	539900	OTHPROF	25,000.00	20,000.00	20,000.00	15,000.00		20,000.00	.0%
1018927	539930	DAILTYOPS	220.00	1,500.00	1,500.00	540.00		1,500.00	.0%
TOTAL CONTRACTUAL SERVICES			138,771.31	118,200.00	118,200.00	105,492.37		145,700.00	23.3%
54	SUPPLIES & MATERIALS								
1018927	541300	DRUGS	.00	.00	.00	.00		.00	.0%
1018927	541860	EQUIPSUP	81.66	.00	.00	581.90		.00	.0%
1018927	541870	GRDBLDG	.00	.00	.00	52.29		.00	.0%
1018927	542200	FOOD	.00	.00	.00	.00		.00	.0%
1018927	542900	EDCATMAT	14.77	1,500.00	1,500.00	115.94		500.00	-66.7%
1018927	543100	SAFETYLAW	724.00	500.00	500.00	90.00		500.00	.0%
1018927	543500	OFFICESUP	13,676.34	20,000.00	20,000.00	14,872.70		19,000.00	-5.0%
1018927	545200	GENUTILIT	.00	70,000.00	.00	.00		.00	-100.0%
1018927	545260	GAS	86,034.79	.00	70,000.00	77,130.40		99,050.00	.0%
1018927	545300	VEHICSUPP	3,353.14	7,500.00	7,500.00	8,220.11		11,250.00	50.0%
1018927	549900	DAILYMAT	14.00	500.00	500.00	62.02		250.00	-50.0%
TOTAL SUPPLIES & MATERIALS			103,898.70	100,000.00	100,000.00	101,125.36		130,550.00	30.6%
55	OTHER								
1018927	559100	PBASPACE	126,010.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL OTHER	126,010.00	.00	.00	.00		.00	.0%
TOTAL DETECTIVES	368,680.01	218,200.00	218,200.00	206,617.73		276,250.00	26.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018928	DUI LITTER PICKUP CREW								
52	EMPLOYEE BENEFITS								
1018928	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018928	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018928	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
TOTAL DUI LITTER PICKUP CREW			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018929	SHERIFF PENSION BENEFITS								
52	EMPLOYEE BENEFITS								
1018929	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018929	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018929	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
TOTAL SHERIFF PENSION BENEFI			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018930	FORENSIC SERVICES								
52	EMPLOYEE BENEFITS								
1018930	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018930	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018930	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018930	530700	COMM/IT	11,197.81	16,000.00	16,000.00	14,979.18		16,000.00	.0%
1018930	530900	OTHAGENC	74.00	63.00	63.00	.00		63.00	.0%
1018930	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1018930	533600	EQUIP	3,455.97	3,500.00	3,500.00	1,986.40		3,500.00	.0%
1018930	533800	VEHICLEREP	3,097.09	1,000.00	1,000.00	10,037.47		10,000.00	900.0%
1018930	533850	CARWASH	27.50	.00	.00	84.00	.00	.00	.0%
1018930	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018930	535500	EMPTRAVEL	456.01	1,000.00	1,000.00	.00		1,000.00	.0%
1018930	539900	OTHPROF	207.00	.00	.00	.00	.00	.00	.0%
1018930	539930	DAILTYOPS	14.00	.00	.00	115.20		.00	.0%
1018930	539950	MISCSERV	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			18,529.38	21,563.00	21,563.00	27,202.25		30,563.00	41.7%
54	SUPPLIES & MATERIALS								
1018930	541300	DRUGS	.00	.00	.00	.00		.00	.0%
1018930	541600	HVAC	.00	.00	.00	.00		.00	.0%
1018930	541860	EQUIPSUP	394.54	500.00	500.00	43.67		500.00	.0%
1018930	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1018930	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1018930	543100	SAFETYLAW	1,785.56	2,200.00	2,200.00	1,591.20		2,200.00	.0%
1018930	543500	OFFICESUP	10,276.64	11,500.00	11,500.00	7,042.79		11,500.00	.0%
1018930	545200	GENUTILIT	.00	23,000.00	.00	.00		.00	-100.0%
1018930	545260	GAS	17,770.09	.00	23,000.00	21,410.17		29,250.00	.0%
1018930	545300	VEHICSUPP	475.10	.00	.00	696.88		600.00	.0%
TOTAL SUPPLIES & MATERIALS			30,701.93	37,200.00	37,200.00	30,784.71		44,050.00	18.4%
TOTAL FORENSIC SERVICES			49,231.31	58,763.00	58,763.00	57,986.96		74,613.00	27.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018933	JUVENILE DIVISION								
52	EMPLOYEE BENEFITS								
1018933	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018933	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018933	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018933	530700	COMM/IT	4,866.90	5,000.00	5,000.00	3,069.05		5,000.00	.0%
1018933	530900	OTHAGENC	63.00	54.00	54.00	.00		.00	-100.0%
1018933	533600	EQUIP	1,966.90	.00	.00	2,284.27		2,000.00	.0%
1018933	533800	VEHICLEREP	2,240.10	1,600.00	1,600.00	1,158.35		1,600.00	.0%
1018933	533850	CARWASH	18.00	.00	.00	18.50	.00	.00	.0%
1018933	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018933	535500	EMPTRAVEL	.00	1,200.00	1,200.00	75.00		900.00	-25.0%
1018933	539930	DAILTYOPS	98.00	100.00	100.00	16.00		100.00	.0%
TOTAL CONTRACTUAL SERVICES			9,252.90	7,954.00	7,954.00	6,621.17		9,600.00	20.7%
54	SUPPLIES & MATERIALS								
1018933	541860	EQUIPSUP	319.97	.00	.00	.00	.00	.00	.0%
1018933	543500	OFFICESUP	1,105.18	1,250.00	1,250.00	780.64		1,250.00	.0%
1018933	545200	GENUTILIT	.00	8,700.00	.00	.00		.00	-100.0%
1018933	545260	GAS	10,705.58	.00	8,700.00	9,951.77		12,525.00	.0%
1018933	545300	VEHICSUPP	.00	.00	.00	501.53		.00	.0%
TOTAL SUPPLIES & MATERIALS			12,130.73	9,950.00	9,950.00	11,233.94		13,775.00	38.4%
TOTAL JUVENILE DIVISION			21,383.63	17,904.00	17,904.00	17,855.11		23,375.00	30.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018936	SPECIAL TEAMS								
52	EMPLOYEE BENEFITS								
1018936	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018936	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018936	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018936	530900	OTHAGENC	773.80	.00	.00	.00		.00	.0%
1018936	532000	DUESMEMB	.00	.00	.00	125.00	.00	.00	.0%
1018936	533300	LICENSE	.00	.00	.00	60.00		.00	.0%
1018936	533600	EQUIP	35.00	200.00	200.00	.00		200.00	.0%
1018936	534000	MEDICAL	3,911.09	14,000.00	14,000.00	7,547.06		14,000.00	.0%
1018936	535500	EMPTRAVEL	3,466.05	3,400.00	3,400.00	1,797.20		3,400.00	.0%
1018936	539930	DAILTYOPS	80.00	.00	.00	226.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			8,265.94	17,600.00	17,600.00	9,755.26		17,600.00	.0%
54	SUPPLIES & MATERIALS								
1018936	540100	ANIMFOOD	4,496.67	.00	.00	13,258.35		.00	.0%
1018936	541600	HVAC	.00	.00	.00	.00		.00	.0%
1018936	541650	CONSTHEAV	.00	.00	.00	.00		.00	.0%
1018936	541860	EQUIPSUP	757.30	.00	.00	.00		.00	.0%
1018936	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1018936	542200	FOOD	12,346.47	6,200.00	6,200.00	.00		6,200.00	.0%
1018936	543100	SAFETYLAW	.00	3,200.00	3,200.00	5,043.69		3,200.00	.0%
1018936	543500	OFFICESUP	.00	2,000.00	2,000.00	875.32		2,000.00	.0%
1018936	549900	DAILYMAT	438.00	2,500.00	2,500.00	418.50		2,500.00	.0%
TOTAL SUPPLIES & MATERIALS			18,038.44	13,900.00	13,900.00	19,595.86		13,900.00	.0%
TOTAL SPECIAL TEAMS			26,304.38	31,500.00	31,500.00	29,351.12		31,500.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018937	VICTIM'S RIGHTS								
52	EMPLOYEE BENEFITS								
1018937	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018937	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018937	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018937	535500	EMPTRAVEL	400.00	.00	1,000.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			400.00	.00	1,000.00	.00	.00	.00	.0%
54	SUPPLIES & MATERIALS								
1018937	543500	OFFICESUP	.00	.00	1,028.68	.00		.00	.0%
1018937	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	1,028.68	.00		.00	.0%
TOTAL VICTIM'S RIGHTS			400.00	.00	2,028.68	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018938	CHAPLAIN'S FUND								
52	EMPLOYEE BENEFITS								
1018938	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018938	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018938	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018938	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1018938	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018938	542200	FOOD	.00	.00	4,109.00	1,530.39	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	4,109.00	1,530.39	.00	.00	.0%
TOTAL CHAPLAIN'S FUND			.00	.00	4,109.00	1,530.39		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018939	BATTERER'S TREATMENT								
52	EMPLOYEE BENEFITS								
1018939	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018939	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018939	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
TOTAL BATTERER'S TREATMENT			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018940	SENIOR CIT. AWARENESS								
52	EMPLOYEE BENEFITS								
1018940	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018940	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018940	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018940	542200	FOOD	127.26	.00	.00	.00		.00	.0%
1018940	549900	DAILYMAT	313.24	.00	57.35	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			440.50	.00	57.35	.00		.00	.0%
TOTAL SENIOR CIT. AWARENESS			440.50	.00	57.35	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018941	CHILD SAFETY SEAT CKPT								
52	EMPLOYEE BENEFITS								
1018941	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018941	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018941	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018941	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL CHILD SAFETY SEAT CKPT			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018942	NARCOTICS								
52	EMPLOYEE BENEFITS								
1018942	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018942	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018942	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018942	530200	ADVERT	542.80	.00	.00	.00	.00	.00	.0%
1018942	530700	COMM/IT	40,138.05	35,000.00	35,000.00	30,419.93		35,000.00	.0%
1018942	530900	OTHAGENC	27.50	2,500.00	2,500.00	1,000.00		2,500.00	.0%
1018942	532000	DUESMEMB	.00	.00	.00	1,528.75	.00	500.00	.0%
1018942	533300	LICENSE	.00	250.00	250.00	.00		.00	-100.0%
1018942	533500	BLDGGROUND	2,410.83	2,300.00	2,300.00	2,147.44		2,300.00	.0%
1018942	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1018942	533600	EQUIP	7,720.76	8,000.00	8,000.00	4,061.27		8,000.00	.0%
1018942	533800	VEHICLEREP	28,934.42	24,100.00	24,100.00	17,900.39		30,000.00	24.5%
1018942	533850	CARWASH	.00	.00	.00	27.00	.00	.00	.0%
1018942	534000	MEDICAL	510.00	650.00	650.00	170.00		650.00	.0%
1018942	535100	RENTSPACE	80,380.00	90,000.00	90,000.00	83,880.00		90,000.00	.0%
1018942	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018942	535500	EMPTRAVEL	11,208.29	6,000.00	6,000.00	2,888.80		6,000.00	.0%
1018942	539900	OTHPROF	324.00	750.00	750.00	88.50		500.00	-33.3%
1018942	539930	DAILTYOPS	1,191.82	1,500.00	1,500.00	47.00		1,000.00	-33.3%
TOTAL CONTRACTUAL SERVICES			173,388.47	171,050.00	171,050.00	144,159.08		176,450.00	3.2%
54	SUPPLIES & MATERIALS								
1018942	541800	FURN	7,157.22	.00	.00	13,275.21		.00	.0%
1018942	541860	EQUIPSUP	3,016.66	1,500.00	1,500.00	435.94		1,500.00	.0%
1018942	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1018942	542900	EDCATMAT	1,432.74	2,700.00	2,700.00	.00		1,000.00	-63.0%
1018942	543100	SAFETYLAW	9,375.50	10,000.00	10,000.00	6,697.17		10,000.00	.0%
1018942	543500	OFFICESUP	17,076.49	15,000.00	15,000.00	7,217.15		15,000.00	.0%
1018942	545200	GENUTILIT	.00	135,000.00	.00	.00		.00	-100.0%
1018942	545250	ELEC	12,209.57	.00	.00	.00		.00	.0%
1018942	545260	GAS	160,873.77	.00	121,000.00	144,843.82		187,500.00	.0%
1018942	545300	VEHICSUPP	6,363.85	7,500.00	7,500.00	5,791.98		8,100.00	8.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018942	549900	DAILYMAT	805.54	2,000.00	2,000.00	638.91		1,000.00	-50.0%
TOTAL SUPPLIES & MATERIALS			218,311.34	173,700.00	159,700.00	178,900.18		224,100.00	29.0%
55	OTHER								
1018942	559050	XFERBLDOPS	.00	.00	14,000.00	14,000.00	.00	16,500.00	.0%
1018942	559100	PBASPACE	19,415.00	.00	.00	.00		.00	.0%
TOTAL OTHER			19,415.00	.00	14,000.00	14,000.00		16,500.00	.0%
TOTAL NARCOTICS			411,114.81	344,750.00	344,750.00	337,059.26		417,050.00	21.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018945	INTERNAL AFFAIRS								
52	EMPLOYEE BENEFITS								
1018945	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018945	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018945	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018945	530700	COMM/IT	1,636.92	3,000.00	3,000.00	1,748.49		3,000.00	.0%
1018945	530900	OTHAGENC	9.50	125.00	125.00	.00		125.00	.0%
1018945	533600	EQUIP	1,886.40	1,500.00	1,500.00	1,095.17		1,500.00	.0%
1018945	533800	VEHICLEREP	1,150.05	3,000.00	3,000.00	57.17		1,300.00	-56.7%
1018945	533850	CARWASH	27.50	.00	.00	9.00	.00	.00	.0%
1018945	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018945	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018945	535500	EMPTRAVEL	1,793.60	2,000.00	2,000.00	2,099.10		2,000.00	.0%
1018945	539900	OTHPROF	200.00	.00	.00	.00	.00	.00	.0%
1018945	539930	DAILTYOPS	28.00	50.00	50.00	16.00		50.00	.0%
TOTAL CONTRACTUAL SERVICES			6,731.97	9,675.00	9,675.00	5,024.93		7,975.00	-17.6%
54	SUPPLIES & MATERIALS								
1018945	541800	FURN	.00	.00	.00	312.27	.00	.00	.0%
1018945	542200	FOOD	.00	.00	.00	.00		.00	.0%
1018945	542900	EDCATMAT	.00	250.00	250.00	.00		250.00	.0%
1018945	543500	OFFICESUP	1,602.89	1,000.00	1,000.00	1,058.33		1,000.00	.0%
1018945	545200	GENUTILIT	.00	5,500.00	.00	.00		.00	-100.0%
1018945	545260	GAS	2,121.82	.00	5,500.00	1,849.02		3,050.00	.0%
1018945	545300	VEHICSUPP	.00	430.00	430.00	.00		430.00	.0%
TOTAL SUPPLIES & MATERIALS			3,724.71	7,180.00	7,180.00	3,219.62		4,730.00	-34.1%
55	OTHER								
1018945	559100	PBASPACE	6,800.00	.00	.00	.00		.00	.0%
TOTAL OTHER			6,800.00	.00	.00	.00		.00	.0%
TOTAL INTERNAL AFFAIRS			17,256.68	16,855.00	16,855.00	8,244.55		12,705.00	-24.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018948	SPECIAL SERVICES								
52	EMPLOYEE BENEFITS								
1018948	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018948	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018948	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018948	530700	COMM/IT	10,765.23	11,000.00	11,000.00	8,848.54		11,000.00	.0%
1018948	530900	OTHAGENC	532.50	1,000.00	1,000.00	.00		1,000.00	.0%
1018948	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1018948	532000	DUESMEMB	.00	.00	.00	295.00	.00	.00	.0%
1018948	533300	LICENSE	69.00	.00	.00	35.00	.00	.00	.0%
1018948	533600	EQUIP	1,417.59	4,750.00	4,750.00	2,696.94		4,750.00	.0%
1018948	533800	VEHICLEREP	17,776.89	12,600.00	12,600.00	6,543.12		12,600.00	.0%
1018948	533850	CARWASH	243.50	.00	.00	434.50	.00	.00	.0%
1018948	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018948	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018948	535400	TRSNNONEMP	.00	3,000.00	3,000.00	.00		3,000.00	.0%
1018948	535500	EMPTRAVEL	9,061.46	6,700.00	6,700.00	5,145.76		6,700.00	.0%
1018948	539900	OTHPROF	575.00	500.00	500.00	575.00		500.00	.0%
1018948	539930	DAILTYOPS	17,602.86	20,000.00	20,000.00	13,229.85		20,000.00	.0%
1018948	539950	MISCSERV	7,951.91	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			65,995.94	59,550.00	59,550.00	37,803.71		59,550.00	.0%
54	SUPPLIES & MATERIALS								
1018948	541800	FURN	352.08	.00	.00	.00	.00	.00	.0%
1018948	541860	EQUIPSUP	.00	.00	.00	150.33		.00	.0%
1018948	541870	GRDBLDG	.00	.00	.00	99.37		.00	.0%
1018948	542200	FOOD	501.20	800.00	800.00	.00		800.00	.0%
1018948	542900	EDCATMAT	.00	13,000.00	13,000.00	34.00		13,000.00	.0%
1018948	543100	SAFETYLAW	.00	2,000.00	2,000.00	160.00		2,000.00	.0%
1018948	543500	OFFICESUP	6,165.39	5,600.00	5,600.00	4,944.61		5,600.00	.0%
1018948	545200	GENUTILIT	.00	30,000.00	.00	.00		.00	-100.0%
1018948	545260	GAS	33,645.50	.00	30,000.00	25,200.86		37,075.00	.0%
1018948	545300	VEHICSUPP	2,148.42	1,400.00	1,400.00	3,146.41		2,925.00	108.9%
1018948	549900	DAILYMAT	10,077.54	9,500.00	9,500.00	7,484.23		9,500.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018948	549950	OTHMAT	154.38	.00	.00	222.76		.00	.0%
TOTAL SUPPLIES & MATERIALS			53,044.51	62,300.00	62,300.00	41,442.57		70,900.00	13.8%
55	OTHER								
1018948	551505	LIAB	.00	.00	.00	.00		.00	.0%
1018948	559100	PBASPACE	22,176.00	.00	.00	.00		.00	.0%
TOTAL OTHER			22,176.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1018948	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL SPECIAL SERVICES			141,216.45	121,850.00	121,850.00	79,246.28		130,450.00	7.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018950	INMATE EDUCATION								
52	EMPLOYEE BENEFITS								
1018950	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018950	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018950	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018950	543500	OFFICESUP	.00	.00	500.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	500.00	.00		.00	.0%
TOTAL INMATE EDUCATION			.00	.00	500.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018951	DARE DONATIONS								
52	EMPLOYEE BENEFITS								
1018951	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018951	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018951	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018951	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1018951	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1018951	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1018951	535500	EMPTRAVEL	.00	.00	.00	225.00		.00	.0%
1018951	539900	OTHPROF	3,000.00	.00	1,500.00	.00	.00	.00	.0%
1018951	539930	DAILTYOPS	1,655.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			4,655.00	.00	1,500.00	225.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018951	542200	FOOD	179.93	.00	.00	.00		.00	.0%
1018951	543500	OFFICESUP	3,597.98	.00	3,498.17	1,691.53		.00	.0%
1018951	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1018951	545260	GAS	.00	.00	.00	.00		.00	.0%
1018951	545300	VEHICSUPP	.00	.00	.00	.00		.00	.0%
1018951	549900	DAILYMAT	3,046.03	.00	.00	802.68		.00	.0%
TOTAL SUPPLIES & MATERIALS			6,823.94	.00	3,498.17	2,494.21		.00	.0%
TOTAL DARE DONATIONS			11,478.94	.00	4,998.17	2,719.21		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018952	TEEN ACADEMY - SHERIFF								
52	EMPLOYEE BENEFITS								
1018952	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018952	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018952	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018952	533600	EQUIP	464.00	.00	.00	.00		.00	.0%
1018952	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1018952	539900	OTHPROF	.00	.00	360.00	360.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			464.00	.00	360.00	360.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018952	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%
1018952	542200	FOOD	78.27	.00	.00	321.54		.00	.0%
1018952	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1018952	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1018952	543500	OFFICESUP	1,263.84	.00	.00	282.04		.00	.0%
1018952	549900	DAILYMAT	.00	.00	.00	311.50		.00	.0%
1018952	549950	OTHMAT	.00	.00	1,911.73	.00	300.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			1,342.11	.00	1,911.73	915.08		.00	.0%
TOTAL TEEN ACADEMY - SHERIFF			1,806.11	.00	2,271.73	1,275.08		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018953	SEXUAL OFFENDER REGISTRY								
52	EMPLOYEE BENEFITS								
1018953	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018953	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018953	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018953	530900	OTHAGENC	7,350.00	.00	1,000.00	1,500.00		.00	.0%
1018953	533300	LICENSE	225.00	.00	.00	.00	.00	.00	.0%
1018953	535500	EMPTRAVEL	7,854.00	.00	.00	373.56		.00	.0%
1018953	539900	OTHPROF	14.50	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			15,443.50	.00	1,000.00	1,873.56		.00	.0%
54	SUPPLIES & MATERIALS								
1018953	541800	FURN	1,929.77	.00	.00	.00		.00	.0%
1018953	541860	EQUIPSUP	416.39	.00	.00	.00	.00	.00	.0%
1018953	542900	EDCATMAT	275.29	.00	.00	.00	.00	.00	.0%
1018953	543500	OFFICESUP	5,176.47	.00	8,310.38	934.95		.00	.0%
1018953	549950	OTHMAT	.00	.00	14,700.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			7,797.92	.00	23,010.38	934.95		.00	.0%
TOTAL SEXUAL OFFENDER REGIST			23,241.42	.00	24,010.38	2,808.51		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018954	INTEREST EARNED-INMATES								
52	EMPLOYEE BENEFITS								
1018954	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018954	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018954	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018954	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018954	541870	GRDBLDG	661.36	.00	.00	.00	.00	.00	.0%
1018954	542200	FOOD	.00	.00	.00	.00		.00	.0%
1018954	542900	EDCATMAT	1,548.53	.00	.00	.00		.00	.0%
1018954	543500	OFFICESUP	7,003.22	.00	8,264.64	389.97		.00	.0%
1018954	549900	DAILYMAT	202.76	.00	.00	118.18	.00	.00	.0%
1018954	549950	OTHMAT	1,086.80	.00	8,426.37	4,220.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			10,502.67	.00	16,691.01	4,728.15		.00	.0%
TOTAL INTEREST EARNED-INMATE			10,502.67	.00	16,691.01	4,728.15		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018955	DONATIONS/SHERIFF- TARGET								
52	EMPLOYEE BENEFITS								
1018955	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018955	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018955	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018955	530900	OTHAGENC	.00	.00	325.00	.00		.00	.0%
1018955	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1018955	533600	EQUIP	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	325.00	.00		.00	.0%
TOTAL DONATIONS/SHERIFF- TAR			.00	.00	325.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018956	HONOR GUARD GOLF TOURNAMENT								
52	EMPLOYEE BENEFITS								
1018956	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018956	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018956	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018956	533600	EQUIP	4,768.00	.00	.00	3,936.00		.00	.0%
1018956	535500	EMPTRAVEL	4,981.60	.00	10,000.00	.00		.00	.0%
1018956	539930	DAILTYOPS	102.95	.00	.00	366.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			9,852.55	.00	10,000.00	4,302.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018956	542200	FOOD	1,096.87	.00	.00	.00		.00	.0%
1018956	543500	OFFICESUP	130.60	.00	.00	54.46		.00	.0%
1018956	549900	DAILYMAT	1,023.29	.00	7,752.04	10.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			2,250.76	.00	7,752.04	64.46		.00	.0%
TOTAL HONOR GUARD GOLF TOURN			12,103.31	.00	17,752.04	4,366.46		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018957	AUXILIARY SERVICES								
51	PERSONAL SERVICES								
1018957	516900	PAYPART	165,008.54	155,933.00	155,933.00	146,715.66		155,944.00	.0%
1018957	518600	PAYLONG	1,400.00	2,200.00	2,200.00	1,400.00		.00	-100.0%
1018957	518700	PAYOVER	.00	-7.00	-7.00	.00		.00	-100.0%
1018957	518900	FULLREGPAY	134,996.31	151,446.00	160,983.30	83,108.12		110,325.00	-27.2%
TOTAL PERSONAL SERVICES			301,404.85	309,572.00	319,109.30	231,223.78		266,269.00	-14.0%
52	EMPLOYEE BENEFITS								
1018957	520100	FRSOCIALT	22,583.71	21,917.00	22,646.60	17,006.97		19,454.00	-11.2%
1018957	520600	FRLIFE	377.06	267.00	267.00	155.89		196.00	-26.6%
1018957	520700	FRHEALTH	.00	.00	.00	9,436.00		35,543.00	.0%
1018957	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1018957	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018957	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1018957	520740	FRHEALCON	129.00	.00	.00	.00		.00	.0%
1018957	520745	FRHEALCHO	10,656.74	5,824.00	5,824.00	2,708.75		.00	-100.0%
1018957	520750	FRHEALSIL	20,698.00	28,847.00	28,847.00	12,194.00		.00	-100.0%
1018957	521000	FRUNEMP	8,563.08	.00	.00	.00		.00	.0%
1018957	521100	FRRETIRE	14,125.58	14,173.00	15,608.36	8,176.49		6,708.00	-52.7%
1018957	521155	FRRETVOL	1,966.40	2,947.88	2,947.88	1,628.03		3,036.32	3.0%
1018957	529875	FROTHBEN	.00	1,381.00	1,381.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			79,099.57	75,356.88	77,521.84	51,306.13		64,937.32	-13.8%
53	CONTRACTUAL SERVICES								
1018957	530700	COMM/IT	4,006.71	3,900.00	3,900.00	3,226.41		3,900.00	.0%
1018957	530900	OTHAGENC	72.00	72.00	72.00	.00		.00	-100.0%
1018957	533800	VEHICLEREP	2,495.32	4,000.00	4,000.00	2,604.91		4,000.00	.0%
1018957	533850	CARWASH	.00	.00	.00	72.00	.00	.00	.0%
1018957	535150	RENTVEH	.00	860.00	860.00	.00		500.00	-41.9%
1018957	535500	EMPTRAVEL	.00	150.00	150.00	.00		.00	-100.0%
1018957	539930	DAILTYOPS	.00	100.00	100.00	188.00		100.00	.0%
TOTAL CONTRACTUAL SERVICES			6,574.03	9,082.00	9,082.00	6,091.32		8,500.00	-6.4%
54	SUPPLIES & MATERIALS								
1018957	541860	EQUIPSUP	.00	150.00	150.00	.00		150.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018957	542900	EDCATMAT	.00	.00	.00	196.56	.00	.00	.0%
1018957	543100	SAFETYLAW	.00	100.00	100.00	.00		100.00	.0%
1018957	543500	OFFICESUP	569.97	300.00	300.00	40.88		300.00	.0%
1018957	545200	GENUTILIT	.00	23,000.00	.00	.00		.00	-100.0%
1018957	545260	GAS	17,395.62	.00	23,000.00	18,449.59		26,500.00	.0%
1018957	545300	VEHICSUPP	408.22	1,000.00	1,000.00	246.52		1,000.00	.0%
1018957	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			18,373.81	24,550.00	24,550.00	18,933.55		28,050.00	14.3%
TOTAL AUXILIARY SERVICES			405,452.26	418,560.88	430,263.14	307,554.78		367,756.32	-12.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018960	CORRECTIONAL FACILITY								
51	PERSONAL SERVICES								
1018960	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1018960	518600	PAYLONG	28,600.00	31,100.00	.00	.00		.00	-100.0%
1018960	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1018960	518900	FULLREGPAY	14,200,550.59	14,450,244.00	.00	.00		.00	-100.0%
1018960	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
1018960	519900	PAYNONEMP	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			14,229,150.59	14,481,344.00	.00	.00		.00	-100.0%
52	EMPLOYEE BENEFITS								
1018960	520100	FRSOCIALT	1,007,249.00	1,022,792.00	46.00	.00		.00	-100.0%
1018960	520250	FRADMIN	.00	.00	.00	.00		.00	.0%
1018960	520600	FRLIFE	37,527.69	25,830.00	.00	.00		.00	-100.0%
1018960	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1018960	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1018960	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018960	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1018960	520740	FRHEALCON	161,860.00	182,182.00	10,738.00	.00		.00	-100.0%
1018960	520745	FRHEALCHO	614,697.30	300,937.00	.00	.00		.00	-100.0%
1018960	520750	FRHEALSIL	2,215,328.62	2,689,960.00	-10,738.00	.00		.00	-100.0%
1018960	521000	FRUNEMP	24,762.14	.00	.00	.00		.00	.0%
1018960	521100	FRRETIRE	1,782,932.65	1,802,622.00	.00	.00		.00	-100.0%
1018960	521155	FRRETVOL	30,782.91	30,785.82	.00	.00		.00	-100.0%
1018960	529875	FROTHBEN	.00	-46.00	-46.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			5,875,140.31	6,055,062.82	.00	.00		.00	-100.0%
53	CONTRACTUAL SERVICES								
1018960	530700	COMM/IT	90,890.67	110,000.00	111,186.00	78,697.35		110,000.00	.0%
1018960	530900	OTHAGENC	499,628.75	450,000.00	450,000.00	418,180.16		450,000.00	.0%
1018960	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1018960	532000	DUESMEMB	.00	.00	.00	871.00	.00	.00	.0%
1018960	533300	LICENSE	12.00	250.00	250.00	104.50		250.00	.0%
1018960	533500	BLDGGROUND	10,083.45	70,000.00	70,000.00	660.00		70,000.00	.0%
1018960	533550	CONSTRUCT	60,979.02	.00	.00	56,387.18		.00	.0%
1018960	533600	EQUIP	434,069.33	430,000.00	430,000.00	279,324.75		430,000.00	.0%
1018960	533800	VEHICLEREP	39,127.79	40,000.00	40,000.00	24,944.27		40,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018960	533850	CARWASH	81.00	.00	.00	72.00	.00	.00	.0%
1018960	534000	MEDICAL	5,002.46	3,000.00	3,000.00	2,830.78		3,000.00	.0%
1018960	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1018960	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018960	535500	EMPTRAVEL	33,824.43	23,350.00	23,350.00	32,926.25		23,350.00	.0%
1018960	539900	OTHPROF	4,266.56	1,700.00	1,700.00	418.78		1,700.00	.0%
1018960	539930	DAILTYOPS	11,424.00	14,600.00	14,600.00	3,365.00		14,600.00	.0%
1018960	539950	MISCSERV	43,709.57	35,000.00	35,000.00	30,225.88		35,000.00	.0%
TOTAL CONTRACTUAL SERVICES			1,233,099.03	1,177,900.00	1,179,086.00	929,007.90		1,177,900.00	.0%
54	SUPPLIES & MATERIALS								
1018960	540100	ANIMFOOD	2,081.13	2,500.00	2,500.00	4,170.07		2,500.00	.0%
1018960	541000	CUSTOD	9.98	.00	.00	.00	.00	.00	.0%
1018960	541300	DRUGS	628,921.28	565,100.00	565,100.00	514,086.99		665,100.00	17.7%
1018960	541600	HVAC	.00	.00	.00	.00		.00	.0%
1018960	541650	CONSTHEAV	.00	11,000.00	11,000.00	.00		.00	-100.0%
1018960	541800	FURN	9,027.59	.00	.00	18,323.38		11,000.00	.0%
1018960	541860	EQUIPSUP	56,249.47	55,000.00	55,000.00	36,674.19		55,000.00	.0%
1018960	541870	GRDBLDG	473,036.52	375,000.00	375,000.00	356,219.60		400,000.00	6.7%
1018960	542000	GROUNDS	44.78	.00	.00	.00		.00	.0%
1018960	542200	FOOD	1,929,698.30	1,900,000.00	1,900,000.00	1,701,197.46		2,000,000.00	5.3%
1018960	542900	EDCATMAT	488.69	11,000.00	11,000.00	227.75		2,000.00	-81.8%
1018960	543100	SAFETYLAW	41,994.23	62,900.00	62,900.00	19,687.04		55,000.00	-12.6%
1018960	543500	OFFICESUP	116,466.16	150,000.00	150,000.00	134,216.05		138,000.00	-8.0%
1018960	545200	GENUTILIT	.00	1,442,400.00	2,600.00	1,627.27		2,600.00	-99.8%
1018960	545250	ELEC	919,583.83	.00	.00	.00		.00	.0%
1018960	545260	GAS	159,330.30	.00	132,400.00	125,552.43		159,700.00	.0%
1018960	545270	NATGAS	4,977.78	.00	.00	.00		.00	.0%
1018960	545280	WATER	77,099.55	.00	.00	.00		.00	.0%
1018960	545300	VEHICSUPP	6,190.05	9,000.00	9,000.00	5,195.41		9,000.00	.0%
1018960	546200	ELECT	92.59	.00	.00	.00		.00	.0%
1018960	549900	DAILYMAT	230,607.98	235,200.00	235,287.94	160,610.09		235,200.00	.0%
1018960	549950	OTHMAT	46.90	.00	.00	567.39		.00	.0%
TOTAL SUPPLIES & MATERIALS			4,655,947.11	4,819,100.00	3,511,787.94	3,078,355.12		3,735,100.00	-22.5%
55	OTHER								
1018960	550200	INSUR	36,918.00	40,610.00	40,610.00	44,032.00		52,000.00	28.0%
1018960	551300	WORKCOMP	412,380.31	412,380.31	412,380.31	412,380.31		412,380.00	.0%
1018960	551500	CLAIMSINS	.00	.00	.00	83.00		.00	.0%
1018960	551505	LIAB	222,050.93	222,050.93	222,050.93	222,050.93		261,131.00	17.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018960	559000	XFER	298,849.16	.00	578,768.00	578,768.00	578,768.00	.00	.0%
1018960	559050	XFERBLDOPS	.00	.00	728,632.00	728,632.00	.00	1,307,400.00	.0%
1018960	559100	PBASPACE	640,847.00	.00	.00	.00		.00	.0%
TOTAL OTHER			1,611,045.40	675,041.24	1,982,441.24	1,985,946.24		2,032,911.00	201.2%
TOTAL CORRECTIONAL FACILITY			27,604,382.44	27,208,448.06	6,673,315.18	5,993,309.26		6,945,911.00	-74.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018963	TEMP DETENTION FACILITY								
52	EMPLOYEE BENEFITS								
1018963	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018963	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018963	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018963	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018963	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1018963	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1018963	545250	ELEC	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
55	OTHER								
1018963	551300	WORKCOMP	.00	.00	.00	.00		.00	.0%
1018963	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1018963	551505	LIAB	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER			.00	.00	.00	.00		.00	.0%
TOTAL TEMP DETENTION FACILIT			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018965	EXPLORER POST								
52	EMPLOYEE BENEFITS								
1018965	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018965	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018965	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018965	530900	OTHAGENC	729.50	.00	.00	879.60		.00	.0%
1018965	535500	EMPTRAVEL	1,998.48	.00	1,329.88	686.68		.00	.0%
1018965	539930	DAILTYOPS	495.60	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			3,223.58	.00	1,329.88	1,566.28		.00	.0%
54	SUPPLIES & MATERIALS								
1018965	542200	FOOD	.00	.00	650.00	.00		.00	.0%
1018965	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
1018965	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	650.00	.00		.00	.0%
TOTAL EXPLORER POST			3,223.58	.00	1,979.88	1,566.28		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018966	WAL-MART FOUNDATION								
52	EMPLOYEE BENEFITS								
1018966	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018966	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018966	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018966	543500	OFFICESUP	.00	.00	199.44	.00		.00	.0%
	TOTAL SUPPLIES & MATERIALS		.00	.00	199.44	.00		.00	.0%
	TOTAL WAL-MART FOUNDATION		.00	.00	199.44	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018967	HELEN R MCNABB INTERCH								
52	EMPLOYEE BENEFITS								
1018967	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018967	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018967	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018967	530900	OTHAGENC	183,391.99	.00	101,558.61	101,558.61		.00	.0%
TOTAL CONTRACTUAL SERVICES			183,391.99	.00	101,558.61	101,558.61		.00	.0%
TOTAL HELEN R MCNABB INTERCH			183,391.99	.00	101,558.61	101,558.61		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018969	JAIL COMMISSARY								
51	PERSONAL SERVICES								
1018969	518600	PAYLONG	400.00	.00	.00	.00		.00	.0%
1018969	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1018969	518900	FULLREGPAY	179,565.64	191,114.00	193,776.91	152,286.97		205,049.00	7.3%
TOTAL PERSONAL SERVICES			179,965.64	191,114.00	193,776.91	152,286.97		205,049.00	7.3%
52	EMPLOYEE BENEFITS								
1018969	520100	FRSOCIALT	13,083.07	14,032.00	14,235.71	11,299.89		15,276.00	8.9%
1018969	520600	FRLIFE	489.70	364.00	364.00	284.48		379.00	4.1%
1018969	520700	FRHEALTH	.00	.00	.00	11,648.00		36,012.00	.0%
1018969	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1018969	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018969	520740	FRHEALCON	6,970.00	11,648.00	11,648.00	3,849.50		.00	-100.0%
1018969	520745	FRHEALCHO	5,540.25	5,824.00	5,824.00	2,708.75		.00	-100.0%
1018969	520750	FRHEALSIL	27,540.25	23,296.00	23,296.00	8,126.25		.00	-100.0%
1018969	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1018969	521100	FRRETIRE	10,777.21	11,469.00	11,869.77	9,137.38		12,305.00	7.3%
1018969	521155	FRRETVOL	739.01	443.82	443.82	955.78		457.13	3.0%
1018969	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			65,139.49	67,076.82	67,681.30	48,010.03		64,429.13	-3.9%
53	CONTRACTUAL SERVICES								
1018969	539930	DAILTYOPS	22,176.00	22,176.00	22,176.00	27,304.00		22,176.00	.0%
TOTAL CONTRACTUAL SERVICES			22,176.00	22,176.00	22,176.00	27,304.00		22,176.00	.0%
54	SUPPLIES & MATERIALS								
1018969	541300	DRUGS	13,668.14	30,000.00	30,000.00	21,468.05		30,000.00	.0%
1018969	542200	FOOD	195,548.32	218,000.00	218,000.00	218,495.53		218,000.00	.0%
1018969	542900	EDCATMAT	1,291.45	.00	.00	2,119.00		.00	.0%
1018969	543500	OFFICESUP	17,066.48	30,000.00	30,000.00	15,593.34		28,000.00	-6.7%
1018969	549900	DAILYMAT	12,542.63	24,000.00	24,000.00	16,118.28		24,000.00	.0%
TOTAL SUPPLIES & MATERIALS			240,117.02	302,000.00	302,000.00	273,794.20		300,000.00	-.7%
55	OTHER								
1018969	559900	OTHER	58,430.00	50,000.00	50,000.00	50,261.00		55,000.00	10.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL OTHER	58,430.00	50,000.00	50,000.00	50,261.00		55,000.00	10.0%
56 DEBT SERVICE							
1018969 569900 OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00		.00	.0%
TOTAL JAIL COMMISSARY	565,828.15	632,366.82	635,634.21	551,656.20		646,654.13	2.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018972	MEDICAL EXAMINER								
51	PERSONAL SERVICES								
1018972	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1018972	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1018972	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
1018972	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1018972	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018972	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018972	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1018972	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1018972	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1018972	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1018972	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1018972	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1018972	520750	FRHEALSIL	.00	.00	.00	.00		.00	.0%
1018972	521000	FRUNEMP	45.00	.00	.00	.00		.00	.0%
1018972	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1018972	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			45.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018972	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
1018972	530900	OTHAGENC	976,769.22	970,300.00	970,300.00	832,501.55		1,001,350.00	3.2%
1018972	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1018972	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1018972	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1018972	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1018972	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			976,769.22	970,300.00	970,300.00	832,501.55		1,001,350.00	3.2%
54	SUPPLIES & MATERIALS								
1018972	541300	DRUGS	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018972	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
1018972	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
55	OTHER								
1018972	551300	WORKCOMP	.00	.00	.00	.00		.00	.0%
1018972	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1018972	551505	LIAB	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	.00	.00		.00	.0%
TOTAL MEDICAL EXAMINER			976,814.22	970,300.00	970,300.00	832,501.55		1,001,350.00	3.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018975	COPS UNIVERSAL								
52	EMPLOYEE BENEFITS								
1018975	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018975	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018975	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
TOTAL COPS UNIVERSAL			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018980	SHERIFF'S RADIO REBANDING								
52	EMPLOYEE BENEFITS								
1018980	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018980	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018980	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018980	543500	OFFICESUP	.00	.00	11,547.00	368.59		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	11,547.00	368.59		.00	.0%
TOTAL SHERIFF'S RADIO REBAND			.00	.00	11,547.00	368.59		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018985	SHERIFF'S K-9 DONATIONS								
52	EMPLOYEE BENEFITS								
1018985	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018985	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018985	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018985	535500	EMPTRAVEL	2,012.20	.00	5,227.65	.00		.00	.0%
1018985	539900	OTHPROF	.00	.00	.00	4,134.00	.00	.00	.0%
1018985	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			2,012.20	.00	5,227.65	4,134.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018985	541870	GRDBLDG	.00	.00	500.00	35.28	.00	.00	.0%
1018985	542200	FOOD	.00	.00	.00	28.62		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	500.00	63.90		.00	.0%
TOTAL SHERIFF'S K-9 DONATION			2,012.20	.00	5,727.65	4,197.90		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018990	KCSO RESERVE TRAINING ACADEMY								
52	EMPLOYEE BENEFITS								
1018990	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018990	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018990	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018990	533600	EQUIP	50.00	.00	.00	.00		.00	.0%
1018990	539900	OTHPROF	4,326.00	.00	4,000.00	4,045.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			4,376.00	.00	4,000.00	4,045.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018990	541860	EQUIPSUP	1,275.00	.00	.00	.00		.00	.0%
1018990	543100	SAFETYLAW	399.00	.00	.00	.00		.00	.0%
1018990	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
1018990	545300	VEHICSUPP	605.00	.00	.00	.00	.00	.00	.0%
1018990	549900	DAILYMAT	88.00	.00	4,000.61	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			2,367.00	.00	4,000.61	.00		.00	.0%
TOTAL KCSO RESERVE TRAINING			6,743.00	.00	8,000.61	4,045.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018991	FALLEN OFFICERS								
52	EMPLOYEE BENEFITS								
1018991	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1018991	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1018991	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018991	530900	OTHAGENC	.00	.00	550.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	550.00	.00		.00	.0%
TOTAL FALLEN OFFICERS			.00	.00	550.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018993	SHERIFF ANIMAL CONTROL								
51	PERSONAL SERVICES								
1018993	518600	PAYLONG	.00	.00	.00	.00	.00	.00	.0%
1018993	518900	FULLREGPAY	210,706.82	208,367.00	.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			210,706.82	208,367.00	.00	.00		.00	-100.0%
52	EMPLOYEE BENEFITS								
1018993	520100	FRSOCIALT	14,281.23	13,967.00	.00	.00		.00	-100.0%
1018993	520600	FRLIFE	578.59	403.00	.00	.00		.00	-100.0%
1018993	520740	FRHEALCON	380.50	.00	.00	.00		.00	.0%
1018993	520745	FRHEALCHO	4,812.50	.00	.00	.00		.00	.0%
1018993	520750	FRHEALSIL	68,164.25	77,987.00	.00	.00		.00	-100.0%
1018993	521000	FRUNEMP	4,708.19	.00	.00	.00		.00	.0%
1018993	521100	FRRETIRE	30,106.74	28,760.00	.00	.00		.00	-100.0%
1018993	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			123,032.00	121,117.00	.00	.00		.00	-100.0%
53	CONTRACTUAL SERVICES								
1018993	530700	COMM/IT	5,787.69	4,500.00	4,500.00	5,429.43		4,500.00	.0%
1018993	532000	DUESMEMB	.00	.00	.00	150.00	.00	150.00	.0%
1018993	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1018993	533600	EQUIP	.00	.00	.00	.00		.00	.0%
1018993	533800	VEHICLEREP	6,642.93	18,500.00	18,500.00	6,819.37		12,000.00	-35.1%
1018993	534000	MEDICAL	.00	500.00	500.00	2,665.00		500.00	.0%
1018993	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1018993	535500	EMPTRAVEL	.00	1,500.00	1,500.00	660.52		1,500.00	.0%
1018993	539950	MISCSERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			12,430.62	25,000.00	25,000.00	15,724.32		18,650.00	-25.4%
54	SUPPLIES & MATERIALS								
1018993	541800	FURN	377.86	.00	.00	472.08		.00	.0%
1018993	541860	EQUIPSUP	.00	2,000.00	2,000.00	289.40		750.00	-62.5%
1018993	542900	EDCATMAT	.00	1,000.00	1,000.00	.00		.00	-100.0%
1018993	543500	OFFICESUP	752.86	4,500.00	4,500.00	2,529.14		4,500.00	.0%
1018993	545200	GENUTILIT	116.00	30,000.00	.00	.00		.00	-100.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018993	545260	GAS	34,393.84	.00	30,000.00	30,584.74		39,575.00	.0%
1018993	545300	VEHICSUPP	1,547.29	8,000.00	8,000.00	2,018.16		4,200.00	-47.5%
1018993	549900	DAILYMAT	887.26	4,025.00	4,025.00	.00		2,500.00	-37.9%
1018993	549950	OTHMAT	5,014.50	2,500.00	2,500.00	.00		2,500.00	.0%
TOTAL SUPPLIES & MATERIALS			43,089.61	52,025.00	52,025.00	35,893.52		54,025.00	3.8%
55	OTHER								
1018993	550200	INSUR	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	.00	.00		.00	.0%
TOTAL SHERIFF ANIMAL CONTROL			389,259.05	406,509.00	77,025.00	51,617.84		72,675.00	-82.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1018995	SHERIFF JUV. CT. OFFICERS								
51	PERSONAL SERVICES								
1018995	518600	PAYLONG	2,200.00	2,200.00	.00	.00		.00	-100.0%
1018995	518900	FULLREGPAY	455,173.17	456,938.00	.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			457,373.17	459,138.00	.00	.00		.00	-100.0%
52	EMPLOYEE BENEFITS								
1018995	520100	FRSOCIALT	32,389.38	32,602.00	.00	.00		.00	-100.0%
1018995	520600	FRLIFE	1,164.16	845.00	.00	.00		.00	-100.0%
1018995	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1018995	520745	FRHEALCHO	26,097.50	.00	.00	.00		.00	.0%
1018995	520750	FRHEALSIL	67,520.37	101,920.00	.00	.00		.00	-100.0%
1018995	521100	FRRETIRE	42,844.18	42,999.00	.00	.00		.00	-100.0%
1018995	521155	FRRETVOL	7,677.72	7,502.56	.00	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			177,693.31	185,868.56	.00	.00		.00	-100.0%
53	CONTRACTUAL SERVICES								
1018995	530700	COMM/IT	3.17	.00	.00	3.55		.00	.0%
1018995	530900	OTHAGENC	135.00	150.00	150.00	.00		.00	-100.0%
1018995	533300	LICENSE	2.00	.00	.00	.00		.00	.0%
1018995	533600	EQUIP	697.80	1,800.00	1,800.00	.00		1,800.00	.0%
1018995	533800	VEHICLEREP	5,136.13	7,250.00	7,250.00	6,398.82		10,400.00	43.4%
1018995	533850	CARWASH	45.00	.00	.00	81.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			6,019.10	9,200.00	9,200.00	6,483.37		12,200.00	32.6%
54	SUPPLIES & MATERIALS								
1018995	541860	EQUIPSUP	.00	1,520.00	1,520.00	.00		500.00	-67.1%
1018995	542900	EDCATMAT	.00	.00	.00	315.00	.00	150.00	.0%
1018995	543100	SAFETYLAW	572.49	750.00	750.00	782.59		750.00	.0%
1018995	543500	OFFICESUP	433.02	500.00	500.00	708.84		500.00	.0%
1018995	545200	GENUTILIT	.00	19,500.00	.00	.00		.00	-100.0%
1018995	545260	GAS	16,133.61	.00	19,500.00	13,707.52		21,600.00	.0%
1018995	545300	VEHICSUPP	1,468.41	850.00	850.00	1,478.08		1,575.00	85.3%
1018995	549900	DAILYMAT	5,667.11	.00	.00	5,717.37		.00	.0%
1018995	549950	OTHMAT	.00	7,475.00	7,475.00	.00		6,500.00	-13.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL SUPPLIES & MATERIALS	24,274.64	30,595.00	30,595.00	22,709.40		31,575.00	3.2%
TOTAL SHERIFF JUV. CT. OFFIC	665,360.22	684,801.56	39,795.00	29,192.77		43,775.00	-93.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1019710	COUNTY TRUSTEE'S OFFICE								
52	EMPLOYEE BENEFITS								
1019710	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1019710	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1019710	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1019710	530600	BANKCHARGE	31,746.35	42,366.48	13,555.48	3,706.36		6,500.00	-84.7%
1019710	530700	COMM/IT	49,541.99	45,125.00	45,125.00	58,746.88		74,000.00	64.0%
1019710	530900	OTHAGENC	6,170.87	6,170.88	6,170.88	.00		.00	-100.0%
1019710	531050	PBA	.00	.00	.00	.00		.00	.0%
1019710	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1019710	532100	EMPLOYDUES	1,150.50	465.00	465.00	2,141.44		3,300.00	609.7%
1019710	533100	ATTYFEED	2,510.92	1,500.00	1,500.00	.00		235,000.00	.0%
1019710	533300	LICENSE	.00	130.00	130.00	.00		96,000.00	.0%
1019710	533500	BLDGGROUND	652.61	.00	.00	3,845.48		4,650.00	.0%
1019710	533600	EQUIP	15,456.67	5,652.00	5,652.00	5,936.12		5,700.00	.8%
1019710	533700	OFFEQUIP	22,335.00	22,335.00	22,335.00	17,221.00		17,400.00	-22.1%
1019710	534800	POSTAGE	14,973.04	16,899.17	16,899.17	12,254.29		132,500.00	684.1%
1019710	535100	RENTSPACE	.00	.00	2,900.00	3,003.08		3,000.00	.0%
1019710	535155	PARKING	28.00	.00	.00	20.00		700.00	.0%
1019710	535500	EMPTRAVEL	40,374.69	38,491.32	38,491.32	29,150.09		34,000.00	-11.7%
1019710	539900	OTHPROF	30,001.46	24,000.00	24,000.00	15,360.00		86,000.00	258.3%
1019710	539930	DAILTYOPS	8,471.29	10,000.00	10,000.00	120.00		250.00	-97.5%
TOTAL CONTRACTUAL SERVICES			223,413.39	213,134.85	187,223.85	151,504.74		699,000.00	228.0%
54	SUPPLIES & MATERIALS								
1019710	541860	EQUIPSUP	.00	.00	.00	.00		.00	.0%
1019710	541870	GRDBLDG	.00	500.00	5,500.00	.00		.00	-100.0%
1019710	542200	FOOD	.00	.00	.00	48.00	.00	.00	.0%
1019710	542900	EDCATMAT	.00	2,500.00	2,500.00	140.00		250.00	-90.0%
1019710	543500	OFFICESUP	30,568.50	25,665.90	36,298.90	29,599.08		50,000.00	94.8%
TOTAL SUPPLIES & MATERIALS			30,568.50	28,665.90	44,298.90	29,787.08		50,250.00	75.3%
55	OTHER								
1019710	550200	INSUR	9,057.50	.00	8,811.00	8,811.00		8,850.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1019710	551300	WORKCOMP	7,813.01	7,813.01	7,813.01	7,813.01		7,850.00	.5%
1019710	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1019710	551505	LIAB	4,207.00	4,207.00	4,207.00	4,207.00		4,357.00	3.6%
1019710	559100	PBASPACE	87,783.00	.00	.00	.00		.00	.0%
1019710	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			108,860.51	12,020.01	20,831.01	20,831.01		21,057.00	75.2%
56	DEBT SERVICE								
1019710	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL COUNTY TRUSTEE'S OFFIC			362,842.40	253,820.76	252,353.76	202,122.83		770,307.00	203.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1019720	PROPERTY SALE								
52	EMPLOYEE BENEFITS								
1019720	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1019720	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1019720	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1019720	533300	LICENSE	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
TOTAL PROPERTY SALE			.00	.00	.00	.00		.00	.0%
TOTAL GENERAL FUND			155,023,843.24	151,813,575.40	154,971,996.00	123,758,389.18		154,196,559.00	1.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GOVERNMENTAL LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
114	GOVERNMENTAL LIBRARY FUND								
55	OTHER								
114	552500	COMMISSION	580.38	719.00	719.00	333.55		719.00	.0%
TOTAL OTHER			580.38	719.00	719.00	333.55		719.00	.0%
TOTAL GOVERNMENTAL LIBRARY F			580.38	719.00	719.00	333.55		719.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GOVERNMENTAL LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1140010	GOVT LIBRARY OPERATIONS								
51	PERSONAL SERVICES								
1140010	516900	PAYPART	5,212.96	5,193.00	5,193.00	4,162.36		5,349.00	3.0%
1140010	518600	PAYLONG	500.00	500.00	500.00	500.00		.00	-100.0%
1140010	518900	FULLREGPAY	43,890.55	43,723.00	44,456.73	35,885.99		45,034.00	3.0%
TOTAL PERSONAL SERVICES			49,603.51	49,416.00	50,149.73	40,548.35		50,383.00	2.0%
52	EMPLOYEE BENEFITS								
1140010	520100	FRSOCIALT	3,697.09	3,687.00	3,743.13	3,021.28		3,749.00	1.7%
1140010	520600	FRLIFE	102.69	71.00	71.00	55.89		70.00	-1.4%
1140010	520700	FRHEALTH	.00	.00	.00	2,016.00		6,002.00	.0%
1140010	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1140010	520740	FRHEALCON	41.50	.00	.00	.00		.00	.0%
1140010	520745	FRHEALCHO	2,448.50	.00	.00	.00		.00	.0%
1140010	520750	FRHEALSIL	3,091.75	5,824.00	5,824.00	2,708.75		.00	-100.0%
1140010	521100	FRRETIRE	2,683.67	2,654.00	2,698.02	2,183.15		2,702.00	1.8%
1140010	521155	FRRETVOL	2,643.31	2,623.40	2,623.40	2,079.23		2,702.10	3.0%
1140010	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			14,708.51	14,859.40	14,959.55	12,064.30		15,225.10	2.5%
53	CONTRACTUAL SERVICES								
1140010	530700	COMM/IT	3,461.97	2,860.00	2,860.00	2,618.64		3,500.00	22.4%
1140010	533600	EQUIP	2,446.30	5,153.00	5,153.00	2,392.60		4,000.00	-22.4%
1140010	533700	OFFEQUIP	1,900.00	2,090.00	2,090.00	1,900.00		2,090.00	.0%
1140010	534800	POSTAGE	.00	.00	.00	2.30	.00	.00	.0%
1140010	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1140010	535500	EMPTRAVEL	.00	500.00	500.00	.00		95.00	-81.0%
1140010	539930	DAILTYOPS	.00	100.00	100.00	.00		50.90	-49.1%
1140010	539950	MISCSERV	.00	775.00	775.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			7,808.27	11,478.00	11,478.00	6,913.54		9,735.90	-15.2%
54	SUPPLIES & MATERIALS								
1140010	542900	EDCATMAT	24,861.66	25,677.00	25,677.00	11,155.95		25,677.00	.0%
1140010	543500	OFFICESUP	70,694.40	5,306.60	26,406.60	35,142.48		6,000.00	13.1%
1140010	549950	OTHMAT	.00	600.00	600.00	.00	.00	500.00	-16.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GOVERNMENTAL LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL SUPPLIES & MATERIALS			95,556.06	31,583.60	52,683.60	46,298.43		32,177.00	1.9%
55	OTHER								
1140010	550200	INSUR	91.00	110.00	110.00	109.00		110.00	.0%
1140010	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1140010	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1140010	551505	LIAB	250.00	250.00	250.00	250.00		400.00	60.0%
1140010	559100	PBASPACE	11,334.00	.00	.00	.00		.00	.0%
TOTAL OTHER			11,925.00	610.00	610.00	609.00		760.00	24.6%
TOTAL GOVT LIBRARY OPERATION			179,601.35	107,947.00	129,880.88	106,433.62		108,281.00	.3%
TOTAL GOVERNMENTAL LIBRARY F			180,181.73	108,666.00	130,599.88	106,767.17		109,000.00	.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
115	PUBLIC LIBRARY FUND								
55	OTHER								
115	552500	COMMISSION	14,335.21	15,000.00	15,000.00	45,373.92		100,000.00	566.7%
TOTAL OTHER			14,335.21	15,000.00	15,000.00	45,373.92		100,000.00	566.7%
TOTAL PUBLIC LIBRARY FUND			14,335.21	15,000.00	15,000.00	45,373.92		100,000.00	566.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150010	PUBLIC LIBRARY OPERATIONS								
51	PERSONAL SERVICES								
1150010	516900	PAYPART	784,673.67	883,193.00	883,193.00	658,332.75		853,016.00	-3.4%
1150010	518600	PAYLONG	20,800.00	.00	.00	20,600.00		22,900.00	.0%
1150010	518700	PAYOVER	59.86	-2.00	-2.00	.00		.00	-100.0%
1150010	518900	FULLREGPAY	5,300,015.08	5,198,963.00	5,287,909.86	4,222,900.39		5,335,334.00	2.6%
1150010	518975	PAYOTHER	.00	52,378.69	52,378.69	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			6,105,548.61	6,134,532.69	6,223,479.55	4,901,833.14		6,211,250.00	1.3%
52	EMPLOYEE BENEFITS								
1150010	520100	FRSOCIALT	444,637.44	444,835.00	451,639.43	356,193.60		453,659.00	2.0%
1150010	520250	FRADMIN	.00	.00	.00	.00		.00	.0%
1150010	520600	FRLIFE	13,850.00	9,408.00	9,408.00	7,431.37		9,352.00	-.6%
1150010	520700	FRHEALTH	.00	.00	.00	309,295.00		938,830.00	.0%
1150010	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1150010	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1150010	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1150010	520740	FRHEALCON	111,729.47	143,234.00	143,234.00	64,602.00		.00	-100.0%
1150010	520745	FRHEALCHO	142,068.01	123,305.00	123,305.00	39,984.00		.00	-100.0%
1150010	520750	FRHEALSIL	638,667.45	688,961.00	688,961.00	317,597.27		.00	-100.0%
1150010	521000	FRUNEMP	8,525.00	.00	.00	5,952.46		.00	.0%
1150010	521100	FRRETIRE	354,755.55	344,470.00	349,806.81	283,350.48		354,730.00	3.0%
1150010	521155	FRRETVOL	94,588.81	101,488.40	101,488.40	74,900.04		104,533.05	3.0%
1150010	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1150010	529800	FRAUTO	934.33	.00	.00	.00		.00	.0%
1150010	529850	FRBUS	150.00	.00	.00	.00		.00	.0%
1150010	529875	FROTHBEN	.00	3,930.91	3,930.91	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			1,809,906.06	1,859,632.31	1,871,773.55	1,459,306.22		1,861,104.05	.1%
53	CONTRACTUAL SERVICES								
1150010	530600	BANKCHARGE	1,766.79	1,200.00	1,200.00	1,341.81		1,200.00	.0%
1150010	530700	COMM/IT	23,961.90	.00	.00	12,599.48		.00	.0%
1150010	530750	COMMSERV	88,471.05	168,000.00	144,982.88	48,568.34		145,880.08	-13.2%
1150010	530800	CONSULT	.00	2,000.00	5,650.00	3,650.00		2,000.00	.0%
1150010	530900	OTHAGENC	10.50	.00	.00	.00		.00	.0%
1150010	531050	PBA	.00	.00	.00	.00		.00	.0%
1150010	531200	PRIAGENC	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150010	532000	DUESMEMB	4,990.00	6,900.00	6,900.00	7,026.01		6,900.00	.0%
1150010	532100	EMPLOYDUES	.00	.00	.00	.00		.00	.0%
1150010	533000	RENT	75,033.05	65,000.00	65,000.00	82,275.17		75,000.00	15.4%
1150010	533310	LICDATA	43,248.75	40,000.00	40,000.00	30,452.99		40,000.00	.0%
1150010	533320	INFOTECH	135,484.90	130,000.00	140,000.00	135,404.43		130,000.00	.0%
1150010	533400	MAINTCONT	8,450.00	5,000.00	5,000.00	2,429.00		2,500.00	-50.0%
1150010	533500	BLDGGROUND	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1150010	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1150010	533600	EQUIP	65.92	.00	.00	22.85		.00	.0%
1150010	533700	OFFEQUIP	1,176.40	2,000.00	2,000.00	1,915.00		2,000.00	.0%
1150010	533750	SHOP	1,137.06	4,000.00	4,000.00	.00		4,000.00	.0%
1150010	533800	VEHICLEREP	495.76	.00	.00	1,589.68		.00	.0%
1150010	533850	CARWASH	.00	400.00	400.00	39.00		400.00	.0%
1150010	534800	POSTAGE	59,622.74	60,000.00	60,000.00	40,354.23		60,000.00	.0%
1150010	534900	PRINTING	23,715.73	45,000.00	50,000.00	38,345.04		35,000.00	-22.2%
1150010	535100	RENTSPACE	9,525.00	9,525.00	9,525.00	7,987.50		9,525.00	.0%
1150010	535125	RENTEQ	9,525.00	3,000.00	3,000.00	1,985.72		3,000.00	.0%
1150010	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1150010	535155	PARKING	10,407.25	13,000.00	13,000.00	7,615.50		10,000.00	-23.1%
1150010	535500	EMPTRAVEL	219.91	.00	.00	.00		.00	.0%
1150010	535510	TRAVELONLY	4,863.52	12,500.00	12,500.00	3,657.87		5,000.00	-60.0%
1150010	535520	TUITONLY	3,149.00	.00	.00	.00		.00	.0%
1150010	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1150010	539920	LIBRARY	89,916.19	60,000.00	60,000.00	41,967.44		60,000.00	.0%
1150010	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			595,236.42	628,525.00	624,157.88	469,227.06		593,405.08	-5.6%
54	SUPPLIES & MATERIALS								
1150010	541800	FURN	30,539.13	30,000.00	30,000.00	20,028.71		30,000.00	.0%
1150010	541860	EQUIPSUP	.00	1,400.00	1,400.00	.00		1,400.00	.0%
1150010	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1150010	542200	FOOD	188.23	1,000.00	1,000.00	320.50		500.00	-50.0%
1150010	542900	EDCATMAT	-15.00	.00	.00	.00		.00	.0%
1150010	543200	LIBBOOKS	1,785,567.91	1,594,787.00	1,584,787.00	1,398,750.55		1,593,626.00	-.1%
1150010	543500	OFFICESUP	383.22	.00	.00	660.84		.00	.0%
1150010	543505	SUP-IT	.00	.00	.00	.00		.00	.0%
1150010	543510	SUPDP	5,531.38	12,000.00	12,000.00	11,916.48		12,000.00	.0%
1150010	543515	SUPEXPDB	121,453.04	110,000.00	135,000.00	117,971.29		110,000.00	.0%
1150010	543550	DATA	19,194.71	.00	.00	.00		.00	.0%
1150010	543700	PERIOD	69,465.41	79,600.00	79,600.00	60,919.53		75,000.00	-5.8%
1150010	545000	TIRES	.00	1,500.00	1,500.00	.00		1,500.00	.0%
1150010	545040	DBPUBACC	144,253.91	143,000.00	143,000.00	127,336.41		143,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150010	545200	GENUTILIT	4,789.28	.00	.00	8,956.65		.00	.0%
1150010	545260	GAS	.00	12,000.00	12,000.00	.00		12,000.00	.0%
1150010	545300	VEHICSUPP	.00	1,500.00	1,500.00	699.66		1,500.00	.0%
TOTAL SUPPLIES & MATERIALS			2,181,351.22	1,986,787.00	2,001,787.00	1,747,560.62		1,980,526.00	-.3%
55	OTHER								
1150010	550200	INSUR	23,547.00	28,000.00	28,000.00	28,103.00		28,103.00	.4%
1150010	551300	WORKCOMP	28,891.85	28,892.00	28,892.00	28,892.00		28,892.00	.0%
1150010	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1150010	551505	LIAB	15,557.15	15,558.00	15,558.00	15,558.00		15,708.00	1.0%
1150010	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			67,996.00	72,450.00	72,450.00	72,553.00		72,703.00	.3%
56	DEBT SERVICE								
1150010	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1150010	570900	DATAEQ	.00	.00	.00	.00		.00	.0%
1150010	571100	EQUIPMENT	84,892.12	138,000.00	177,361.40	40,581.47		100,000.00	-27.5%
1150010	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			84,892.12	138,000.00	177,361.40	40,581.47		100,000.00	-27.5%
TOTAL PUBLIC LIBRARY OPERATI			10,844,930.43	10,819,927.00	10,971,009.38	8,691,061.51		10,818,988.13	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150011	PUBLIC LIBRARY MAINTENANCE								
51	PERSONAL SERVICES								
1150011	518900	FULLREGPAY	110,995.38	111,794.00	113,470.88	91,755.22		158,142.00	41.5%
TOTAL PERSONAL SERVICES			110,995.38	111,794.00	113,470.88	91,755.22		158,142.00	41.5%
52	EMPLOYEE BENEFITS								
1150011	520100	FRSOCIALT	8,021.12	8,057.00	8,185.28	6,586.45		11,248.00	39.6%
1150011	520600	FRLIFE	265.43	182.00	182.00	154.70		194.00	6.6%
1150011	520700	FRHEALTH	.00	.00	.00	8,284.50		37,070.00	.0%
1150011	520740	FRHEALCON	3,262.25	5,824.00	5,824.00	2,708.75		.00	-100.0%
1150011	520750	FRHEALSIL	19,670.00	18,109.00	18,109.00	8,422.50		.00	-100.0%
1150011	521100	FRRETIRE	6,659.70	6,709.00	6,809.61	5,505.31		9,488.00	41.4%
TOTAL EMPLOYEE BENEFITS			37,878.50	38,881.00	39,109.89	31,662.21		58,000.00	49.2%
53	CONTRACTUAL SERVICES								
1150011	530750	COMMSERV	.00	.00	.00	.00		.00	.0%
1150011	530900	OTHAGENC	134,231.06	132,228.00	132,228.00	89,095.37		126,000.00	-4.7%
1150011	531050	PBA	.00	.00	.00	.00		.00	.0%
1150011	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1150011	533500	BLDGGROUND	496,803.09	530,893.00	530,893.00	460,531.49		440,000.00	-17.1%
1150011	533550	CONSTRUCT	7,948.00	.00	.00	.00		.00	.0%
1150011	533600	EQUIP	.00	3,000.00	3,000.00	.00		3,000.00	.0%
1150011	533750	SHOP	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1150011	533800	VEHICLEREP	337.19	.00	.00	48.59		.00	.0%
1150011	533850	CARWASH	.00	200.00	200.00	.00		200.00	.0%
1150011	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1150011	539900	OTHPROF	375.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			639,694.34	667,321.00	667,321.00	549,675.45		570,200.00	-14.6%
54	SUPPLIES & MATERIALS								
1150011	541860	EQUIPSUP	19,643.80	20,000.00	20,000.00	14,913.61		20,000.00	.0%
1150011	543500	OFFICESUP	19,883.70	20,000.00	20,000.00	17,367.76		28,000.00	40.0%
1150011	545000	TIRES	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1150011	545200	GENUTILIT	11,414.77	716,846.00	.00	2,662.10		.00	-100.0%
1150011	545250	ELEC	604,281.55	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150011	545260	GAS	.00	6,000.00	6,000.00	.00		6,000.00	.0%
1150011	545270	NATGAS	54,099.41	.00	.00	.00		.00	.0%
1150011	545280	WATER	78,229.10	.00	.00	.00		.00	.0%
1150011	545300	VEHICSUPP	1,006.08	1,000.00	1,000.00	.00		.00	-100.0%
1150011	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
1150011	549950	OTHMAT	.00	500.00	500.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			788,558.41	765,346.00	48,500.00	34,943.47		55,000.00	-92.8%
55	OTHER								
1150011	559050	XFERBLDOPS	.00	.00	716,846.00	716,846.00	.00	716,846.00	.0%
1150011	559950	CONTTOAGEN	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	716,846.00	716,846.00		716,846.00	.0%
57	CAPITAL OUTLAY								
1150011	571800	VEHICLES	.00	.00	.00	.00		30,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		30,000.00	.0%
TOTAL PUBLIC LIBRARY MAINTEN			1,577,126.63	1,583,342.00	1,585,247.77	1,424,882.35		1,588,188.00	.3%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150020	STATE GENERAL LIBRARY								
54	SUPPLIES & MATERIALS								
1150020	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1150020	543200	LIBBOOKS	97,902.00	45,500.00	51,306.00	31,388.78		51,305.87	12.8%
TOTAL SUPPLIES & MATERIALS			97,902.00	45,500.00	51,306.00	31,388.78		51,305.87	12.8%
TOTAL STATE GENERAL LIBRARY			97,902.00	45,500.00	51,306.00	31,388.78		51,305.87	12.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150030	ROTHROCK ESTATES								
54	SUPPLIES & MATERIALS								
1150030	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1150030	543200	LIBBOOKS	920.37	.00	50,006.44	24,545.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			920.37	.00	50,006.44	24,545.00		.00	.0%
TOTAL ROTHROCK ESTATES			920.37	.00	50,006.44	24,545.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150040	PETTWAY FOUNDATION								
53	CONTRACTUAL SERVICES								
1150040	530900	OTHAGENC	.00	.00	492.83	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	492.83	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1150040	543500	OFFICESUP	.00	.00	277.22	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	277.22	.00		.00	.0%
TOTAL PETTWAY FOUNDATION			.00	.00	770.05	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150050 TECHNOLOGY IMPROVEMENT							
55 OTHER							
1150050 559900 OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER	.00	.00	.00	.00		.00	.0%
TOTAL TECHNOLOGY IMPROVEMENT	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150080	BECK CULTURAL CENTER								
51	PERSONAL SERVICES								
1150080	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1150080	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1150080	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1150080	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1150080	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1150080	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1150080	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1150080	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1150080	530700	COMM/IT	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1150080	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1150080	543200	LIBBOOKS	.00	.00	.00	.00		.00	.0%
1150080	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL BECK CULTURAL CENTER			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1150085 CULTURAL & EXHIBIT FUND							
53 CONTRACTUAL SERVICES							
1150085 539930 DAILTYOPS	.00	.00	2,977.28	1,632.06		.00	.0%
TOTAL CONTRACTUAL SERVICES	.00	.00	2,977.28	1,632.06		.00	.0%
TOTAL CULTURAL & EXHIBIT FUN	.00	.00	2,977.28	1,632.06		.00	.0%
TOTAL PUBLIC LIBRARY FUND	12,535,214.64	12,463,769.00	12,676,316.92	10,218,883.62		12,558,482.00	.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
116	SOLID WASTE FUND								
55	OTHER								
116	552500	COMMISSION	.00	.00	.00	131.70		.00	.0%
TOTAL OTHER			.00	.00	.00	131.70		.00	.0%
TOTAL SOLID WASTE FUND			.00	.00	.00	131.70		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160110	SOLID WASTE ADMINISTRATION								
51	PERSONAL SERVICES								
1160110	516900	PAYPART	7,066.00	8,320.00	8,320.00	4,747.04		8,320.00	.0%
1160110	518900	FULLREGPAY	150,070.41	149,491.00	151,733.34	122,696.02		153,974.00	3.0%
1160110	518975	PAYOTHER	.00	16,120.00	16,120.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			157,136.41	173,931.00	176,173.34	127,443.06		162,294.00	-6.7%
52	EMPLOYEE BENEFITS								
1160110	520100	FRSOCIALT	11,821.73	11,843.00	12,014.54	9,567.69		12,204.00	3.0%
1160110	520250	FRADMIN	.00	.00	.00	.00		.00	.0%
1160110	520600	FRLIFE	290.75	200.00	200.00	158.80		200.00	.0%
1160110	520700	FRHEALTH	.00	.00	.00	6,048.00		18,006.00	.0%
1160110	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1160110	520740	FRHEALCON	124.50	.00	.00	.00		.00	.0%
1160110	520745	FRHEALCHO	5,540.25	5,824.00	5,824.00	2,708.75		.00	-100.0%
1160110	520750	FRHEALSIL	11,080.50	11,648.00	11,648.00	5,417.50		.00	-100.0%
1160110	521100	FRRETIRE	9,004.67	8,971.00	9,105.54	7,361.66		9,239.00	3.0%
1160110	521155	FRRETVOL	74.95	78.26	78.26	61.13		80.61	3.0%
1160110	529875	FROTHBEN	.00	1,233.11	1,233.11	.00		.00	-100.0%
1160110	529900	FROTHINS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			37,937.35	39,797.37	40,103.45	31,323.53		39,729.61	-.2%
53	CONTRACTUAL SERVICES								
1160110	530700	COMM/IT	2,037.56	3,000.00	3,000.00	1,438.87		3,000.00	.0%
1160110	530750	COMMSERV	.00	.00	.00	.00		.00	.0%
1160110	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1160110	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1160110	533500	BLDGGROUND	3,802.55	500.00	500.00	1,330.46		500.00	.0%
1160110	533550	CONSTRUCT	.00	35.00	35.00	.00		35.00	.0%
1160110	533600	EQUIP	2,893.60	4,500.00	4,500.00	2,704.51		2,250.00	-50.0%
1160110	533700	OFFEQUIP	1,860.00	.00	.00	2,460.00		2,250.00	.0%
1160110	533800	VEHICLEREP	824.71	750.00	750.00	364.64		750.00	.0%
1160110	534000	MEDICAL	115.00	.00	.00	195.00		.00	.0%
1160110	534800	POSTAGE	.00	.00	.00	14.05	.00	.00	.0%
1160110	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1160110	535500	EMPTRAVEL	.00	1,000.00	1,000.00	235.00		1,000.00	.0%
1160110	539900	OTHPROF	.00	.00	.00	318.39		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160110	539930	DAILTYOPS	679.94	5,000.00	5,000.00	128.56		2,500.00	-50.0%
1160110	539950	MISCSERV	171.25	700.00	700.00	511.00		700.00	.0%
TOTAL CONTRACTUAL SERVICES			12,384.61	15,485.00	15,485.00	9,700.48		12,985.00	-16.1%
54	SUPPLIES & MATERIALS								
1160110	541300	DRUGS	20.10	.00	.00	.00		.00	.0%
1160110	541870	GRDBLDG	163.95	500.00	500.00	.00		500.00	.0%
1160110	542200	FOOD	304.62	300.00	300.00	478.06		300.00	.0%
1160110	542900	EDCATMAT	35.00	300.00	300.00	150.95		300.00	.0%
1160110	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1160110	543500	OFFICESUP	1,859.57	1,500.00	1,500.00	1,637.86		1,500.00	.0%
1160110	545200	GENUTILIT	6,833.55	6,000.00	3,000.00	2,379.70		3,000.00	-50.0%
1160110	545300	VEHICSUPP	1,943.54	1,000.00	1,000.00	175.33		1,000.00	.0%
1160110	549900	DAILYMAT	214.07	100.00	100.00	139.72		100.00	.0%
TOTAL SUPPLIES & MATERIALS			11,374.40	9,700.00	6,700.00	4,961.62		6,700.00	-30.9%
55	OTHER								
1160110	551300	WORKCOMP	61,527.43	61,527.43	61,527.43	61,527.43		93,511.00	52.0%
1160110	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1160110	551505	LIAB	33,130.16	33,130.16	33,130.16	33,130.16		51,104.00	54.3%
1160110	552500	COMMISSION	.00	500.00	500.00	189.83		500.00	.0%
1160110	559050	XFERBLDOPS	.00	.00	3,000.00	3,000.00	.00	3,000.00	.0%
TOTAL OTHER			94,657.59	95,157.59	98,157.59	97,847.42		148,115.00	55.7%
TOTAL SOLID WASTE ADMINISTRA			313,490.36	334,070.96	336,619.38	271,276.11		369,823.61	10.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160120	CONVENIENCE CENTERS								
51	PERSONAL SERVICES								
1160120	516900	PAYPART	3,311.91	9,063.00	9,063.00	7,806.83		9,601.00	5.9%
1160120	518600	PAYLONG	1,500.00	1,500.00	1,500.00	1,000.00		1,500.00	.0%
1160120	518700	PAYOVER	11,807.11	.00	.00	12,044.57		.00	.0%
1160120	518900	FULLREGPAY	415,970.53	419,735.00	426,097.44	344,477.51		444,505.00	5.9%
TOTAL PERSONAL SERVICES			432,589.55	430,298.00	436,660.44	365,328.91		455,606.00	5.9%
52	EMPLOYEE BENEFITS								
1160120	520100	FRSOCIALT	30,528.64	29,931.00	30,417.73	26,157.79		32,436.00	8.4%
1160120	520600	FRLIFE	1,183.77	775.00	775.00	647.79		779.00	.5%
1160120	520700	FRHEALTH	.00	.00	.00	42,115.81		134,114.00	.0%
1160120	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1160120	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1160120	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1160120	520740	FRHEALCON	7,884.98	5,824.00	5,824.00	5,172.75		.00	-100.0%
1160120	520745	FRHEALCHO	18,723.00	23,933.00	23,933.00	5,417.50		.00	-100.0%
1160120	520750	FRHEALSIL	101,181.20	113,841.00	113,841.00	48,247.00		.00	-100.0%
1160120	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1160120	521100	FRRETIRE	25,994.10	25,284.00	25,665.75	21,966.35		27,333.00	8.1%
1160120	521155	FRRETVOL	3,602.56	3,514.68	3,514.68	1,813.64		3,620.12	3.0%
1160120	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			189,098.25	203,102.68	203,971.16	151,538.63		198,282.12	-2.4%
53	CONTRACTUAL SERVICES								
1160120	530700	COMM/IT	10,597.38	11,500.00	11,500.00	9,991.83		11,500.00	.0%
1160120	530900	OTHAGENC	40,056.55	81,664.00	81,664.00	37,648.10		56,664.00	-30.6%
1160120	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1160120	533500	BLDGGROUND	1,676,239.10	2,000,000.00	1,970,800.86	1,276,502.19		1,831,739.73	-8.4%
1160120	533550	CONSTRUCT	.00	10,904.54	10,904.54	21,714.00		15,000.00	37.6%
1160120	533600	EQUIP	140,078.59	115,550.00	115,550.00	147,169.68		115,550.00	.0%
1160120	533800	VEHICLEREP	44,579.78	50,000.00	50,000.00	33,000.85		40,000.00	-20.0%
1160120	534800	POSTAGE	.44	.00	.00	49.74		.00	.0%
1160120	535100	RENTSPACE	.00	.00	.00	.00		.00	.0%
1160120	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1160120	539900	OTHPROF	.00	.00	.00	64.66		.00	.0%
1160120	539930	DAILTYOPS	44.00	440.00	440.00	.00		440.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160120	539950	MISCSERV	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,911,595.84	2,270,058.54	2,240,859.40	1,526,141.05		2,070,893.73	-8.8%
54	SUPPLIES & MATERIALS								
1160120	541300	DRUGS	789.30	375.00	375.00	265.00		375.00	.0%
1160120	541600	HVAC	.00	.00	.00	.00		.00	.0%
1160120	541650	CONSTHEAV	.00	3,000.00	3,000.00	.00		2,500.00	-16.7%
1160120	541860	EQUIPSUP	7.68	5,000.00	5,000.00	.00		2,500.00	-50.0%
1160120	541870	GRDBLDG	25,895.85	5,000.00	5,000.00	6,779.45		7,000.00	40.0%
1160120	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1160120	543100	SAFETYLAW	6,090.40	200.00	200.00	4,681.92		2,000.00	900.0%
1160120	543500	OFFICESUP	4,174.95	4,000.00	4,000.00	4,679.83		2,000.00	-50.0%
1160120	545200	GENUTILIT	88,374.47	60,000.00	29,000.00	37,875.08		35,000.00	-41.7%
1160120	545300	VEHICSUPP	1,305.27	500.00	500.00	535.36		500.00	.0%
1160120	549900	DAILYMAT	4,405.61	350.00	350.00	510.44		350.00	.0%
TOTAL SUPPLIES & MATERIALS			131,043.53	78,425.00	47,425.00	55,327.08		52,225.00	-33.4%
55	OTHER								
1160120	551300	WORKCOMP	13,184.45	45,168.95	45,168.95	45,168.95		13,184.00	-70.8%
1160120	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1160120	551505	LIAB	7,099.32	24,321.74	24,321.74	24,321.74		7,350.00	-69.8%
1160120	559050	XFERBLDOPS	.00	.00	48,000.00	48,000.00	.00	48,000.00	.0%
1160120	559100	PBASPACE	.00	.00	.00	.00		.00	.0%
1160120	559900	OTHER	.00	6,826.00	6,826.00	.00		6,826.00	.0%
TOTAL OTHER			20,283.77	76,316.69	124,316.69	117,490.69		75,360.00	-1.3%
56	DEBT SERVICE								
1160120	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1160120	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL CONVENIENCE CENTERS			2,684,610.94	3,058,200.91	3,053,232.69	2,215,826.36		2,852,366.85	-6.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160130	YARD WASTE FACILITY								
51	PERSONAL SERVICES								
1160130	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1160130	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1160130	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1160130	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1160130	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1160130	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1160130	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
1160130	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1160130	520750	FRHEALSIL	.00	.00	.00	.00		.00	.0%
1160130	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1160130	521155	FRRETVOL	.00	.00	.00	.00		.00	.0%
1160130	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1160130	530700	COMM/IT	185.22	.00	.00	.00		.00	.0%
1160130	530900	OTHAGENC	60,393.40	.00	44,077.52	43,370.56		.00	.0%
1160130	533100	ATTYFEED	.00	.00	789.12	1,068.60	.00	.00	.0%
1160130	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1160130	533500	BLDGGROUND	20,117.00	.00	.00	3,949.54		.00	.0%
1160130	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1160130	533600	EQUIP	1,208.70	.00	.00	122.50		.00	.0%
1160130	535500	EMPTRAVEL	.00	.00	.00	.00		.00	.0%
1160130	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1160130	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
1160130	539950	MISCSERV	3,098.96	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			85,003.28	.00	44,866.64	48,511.20		.00	.0%
54	SUPPLIES & MATERIALS								
1160130	541870	GRDBLDG	1,768.73	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160130	542200	FOOD	.00	.00	.00	.00		.00	.0%
1160130	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1160130	543500	OFFICESUP	423.53	.00	.00	.00		.00	.0%
1160130	545200	GENUTILIT	.00	.00	.00	.00		.00	.0%
1160130	549900	DAILYMAT	7.37	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			2,199.63	.00	.00	.00		.00	.0%
55	OTHER								
1160130	551300	WORKCOMP	31,984.50	.00	.00	.00		.00	.0%
1160130	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1160130	551505	LIAB	17,222.42	.00	.00	.00		.00	.0%
TOTAL OTHER			49,206.92	.00	.00	.00		.00	.0%
TOTAL YARD WASTE FACILITY			136,409.83	.00	44,866.64	48,511.20		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160310	TIRE TRANSFER PROGRAM								
52	EMPLOYEE BENEFITS								
1160310	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1160310	530700	COMM/IT	.00	500.00	500.00	.00		500.00	.0%
1160310	530900	OTHAGENC	280,640.00	415,000.00	415,000.00	220,032.00		415,000.00	.0%
1160310	533600	EQUIP	.00	250.00	250.00	.00		250.00	.0%
1160310	534800	POSTAGE	.00	.00	.00	151.70	.00	.00	.0%
1160310	539930	DAILTYOPS	46.74	.00	.00	231.33		.00	.0%
TOTAL CONTRACTUAL SERVICES			280,686.74	415,750.00	415,750.00	220,415.03		415,750.00	.0%
54	SUPPLIES & MATERIALS								
1160310	543500	OFFICESUP	.00	.00	.00	.00		.00	.0%
1160310	549900	DAILYMAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00		.00	.0%
TOTAL TIRE TRANSFER PROGRAM			280,686.74	415,750.00	415,750.00	220,415.03		415,750.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160320	LITTER GRANT								
51	PERSONAL SERVICES								
1160320	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1160320	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1160320	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1160320	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1160320	530700	COMM/IT	1,299.30	200.00	200.00	1,024.47		750.00	275.0%
1160320	530900	OTHAGENC	9.00	.00	.00	.00		.00	.0%
1160320	533600	EQUIP	10.26	.00	.00	.00		.00	.0%
1160320	533800	VEHICLEREP	7,585.99	750.00	6,750.00	.00		5,000.00	566.7%
1160320	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1160320	535500	EMPTRAVEL	449.94	.00	.00	.00		.00	.0%
1160320	539930	DAILTYOPS	15.90	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			9,370.39	950.00	6,950.00	1,024.47		5,750.00	505.3%
54	SUPPLIES & MATERIALS								
1160320	541860	EQUIPSUP	509.12	.00	.00	.00		.00	.0%
1160320	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1160320	542900	EDCATMAT	470.76	.00	.00	.00		.00	.0%
1160320	543100	SAFETYLAW	1,272.00	500.00	500.00	43.98		.00	-100.0%
1160320	543500	OFFICESUP	7,964.78	1,500.00	500.00	238.05		5,000.00	233.3%
1160320	545200	GENUTILIT	8,814.16	7,500.00	5,000.00	327.58		6,000.00	-20.0%
1160320	545300	VEHICSUPP	1,465.50	500.00	500.00	8.03		500.00	.0%
1160320	549900	DAILYMAT	4,751.38	250.00	250.00	261.72		250.00	.0%
TOTAL SUPPLIES & MATERIALS			25,247.70	10,250.00	6,750.00	879.36		11,750.00	14.6%
57	CAPITAL OUTLAY								
1160320	571800	VEHICLES	.00	.00	.00	.00	.00	47,000.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	47,000.00	.0%
TOTAL LITTER GRANT	34,618.09	11,200.00	13,700.00	1,903.83		64,500.00	475.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160330	RECYCLING PROGRAM								
51	PERSONAL SERVICES								
1160330	518600	PAYLONG	400.00	400.00	400.00	400.00		500.00	25.0%
1160330	518700	PAYOVER	6,036.00	.00	.00	2,893.30		.00	.0%
1160330	518900	FULLREGPAY	105,610.57	105,540.00	107,129.09	87,127.77		114,606.00	8.6%
TOTAL PERSONAL SERVICES			112,046.57	105,940.00	107,529.09	90,421.07		115,106.00	8.7%
52	EMPLOYEE BENEFITS								
1160330	520100	FRSOCIALT	8,119.11	7,614.00	7,735.57	6,512.23		8,299.00	9.0%
1160330	520600	FRLIFE	291.74	208.00	208.00	164.22		206.00	-1.0%
1160330	520700	FRHEALTH	.00	.00	.00	9,450.00		28,014.00	.0%
1160330	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1160330	520740	FRHEALCON	194.50	.00	.00	.00		.00	.0%
1160330	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1160330	520750	FRHEALSIL	25,965.75	27,300.00	27,300.00	12,697.25		.00	-100.0%
1160330	521000	FRUNEMP	7,336.00	.00	.00	.00		.00	.0%
1160330	521100	FRRETIRE	6,706.15	6,358.00	6,453.35	5,406.09		6,906.00	8.6%
1160330	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			48,613.25	41,480.00	41,696.92	34,229.79		43,425.00	4.7%
53	CONTRACTUAL SERVICES								
1160330	530700	COMM/IT	1,365.00	.00	.00	.00		.00	.0%
1160330	530900	OTHAGENC	124,026.38	30,000.00	30,000.00	27,400.00		30,000.00	.0%
1160330	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1160330	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1160330	533600	EQUIP	.00	3,500.00	3,500.00	.00		3,500.00	.0%
1160330	533800	VEHICLEREP	11,281.24	10,000.00	10,000.00	7,279.39		9,000.00	-10.0%
1160330	534000	MEDICAL	.00	.00	.00	.00		.00	.0%
1160330	534800	POSTAGE	.00	.00	.00	3.40	.00	.00	.0%
1160330	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1160330	535500	EMPTRAVEL	105.00	1,500.00	1,500.00	.00		1,000.00	-33.3%
1160330	539930	DAILTYOPS	15.90	500.00	500.00	.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			136,793.52	45,500.00	45,500.00	34,682.79		44,000.00	-3.3%
54	SUPPLIES & MATERIALS								
1160330	541300	DRUGS	29.23	.00	.00	.00	.00	.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160330	541860	EQUIPSUP	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1160330	541870	GRDBLDG	95.34	1,000.00	1,000.00	.00		1,000.00	.0%
1160330	542200	FOOD	.00	100.00	100.00	.00		100.00	.0%
1160330	542900	EDCATMAT	9,311.70	5,000.00	5,000.00	11,953.31		5,000.00	.0%
1160330	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1160330	543500	OFFICESUP	3,841.79	650.00	650.00	202.76		650.00	.0%
1160330	545200	GENUTILIT	17,121.40	12,000.00	12,000.00	12,860.24		12,000.00	.0%
1160330	545300	VEHICSUPP	140.14	5,000.00	5,000.00	.00		5,000.00	.0%
1160330	549900	DAILYMAT	1,727.29	500.00	500.00	704.84		500.00	.0%
TOTAL SUPPLIES & MATERIALS			32,266.89	25,250.00	25,250.00	25,721.15		25,250.00	.0%
55	OTHER								
1160330	551300	WORKCOMP	325.54	325.54	325.54	325.54		326.00	.1%
1160330	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1160330	551505	LIAB	175.29	175.29	175.29	175.29		426.00	143.0%
TOTAL OTHER			500.83	500.83	500.83	500.83		752.00	50.2%
57	CAPITAL OUTLAY								
1160330	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL RECYCLING PROGRAM			330,221.06	218,670.83	220,476.84	185,555.63		228,533.00	4.5%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1160340	HOUSEHOLD HAZARDOUS WASTE								
53	CONTRACTUAL SERVICES								
1160340	530900	OTHAGENC	88,450.00	84,242.00	84,242.00	44,084.00		84,242.00	.0%
1160340	533500	BLDGGROUND	.00	.00	.00	.00		.00	.0%
1160340	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			88,450.00	84,242.00	84,242.00	44,084.00		84,242.00	.0%
TOTAL HOUSEHOLD HAZARDOUS WA			88,450.00	84,242.00	84,242.00	44,084.00		84,242.00	.0%
TOTAL SOLID WASTE FUND			3,868,487.02	4,122,134.70	4,168,887.55	2,987,703.86		4,015,215.46	-2.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HOTEL/MOTEL TAX FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
123	HOTEL/MOTEL TAX FUND								
55	OTHER								
123	552500	COMMISSION	41,157.68	53,000.00	53,000.00	20,337.70		55,000.00	3.8%
TOTAL OTHER			41,157.68	53,000.00	53,000.00	20,337.70		55,000.00	3.8%
TOTAL HOTEL/MOTEL TAX FUND			41,157.68	53,000.00	53,000.00	20,337.70		55,000.00	3.8%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HOTEL/MOTEL TAX FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1230010	TOURISM								
51	PERSONAL SERVICES								
1230010	518900	FULLREGPAY	.00	.00	.00	.00		.00	.0%
1230010	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1230010	520100	FRSOCIALT	.00	.00	.00	.00		.00	.0%
1230010	520600	FRLIFE	.00	.00	.00	.00		.00	.0%
1230010	520700	FRHEALTH	.00	.00	.00	.00		.00	.0%
1230010	520745	FRHEALCHO	.00	.00	.00	.00		.00	.0%
1230010	521000	FRUNEMP	.00	.00	.00	.00		.00	.0%
1230010	521100	FRRETIRE	.00	.00	.00	.00		.00	.0%
1230010	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1230010	530900	OTHAGENC	2,207,884.20	2,170,000.00	2,170,000.00	494,254.36		2,200,000.00	1.4%
TOTAL CONTRACTUAL SERVICES			2,207,884.20	2,170,000.00	2,170,000.00	494,254.36		2,200,000.00	1.4%
55	OTHER								
1230010	559000	XFER	150,000.00	.00	.00	.00		.00	.0%
1230010	559020	XFERLIB	.00	412,500.00	412,500.00	309,375.00		540,000.00	30.9%
1230010	559040	XFERDSERV	.00	200,000.00	200,000.00	150,000.00		300,000.00	50.0%
1230010	559900	OTHER	2,318,586.00	2,340,000.00	2,340,000.00	1,950,000.00		2,200,000.00	-6.0%
1230010	559950	CONTTOAGEN	150,000.00	284,000.00	284,000.00	284,000.00		375,000.00	32.0%
TOTAL OTHER			2,618,586.00	3,236,500.00	3,236,500.00	2,693,375.00		3,415,000.00	5.5%
56	DEBT SERVICE								
1230010	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL TOURISM			4,826,470.20	5,406,500.00	5,406,500.00	3,187,629.36		5,615,000.00	3.9%
TOTAL HOTEL/MOTEL TAX FUND			4,867,627.88	5,459,500.00	5,459,500.00	3,207,967.06		5,670,000.00	3.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
131	HIGHWAY FUND								
55	OTHER								
131	552500	COMMISSION	98,563.21	100,000.00	100,000.00	47,586.48		100,000.00	.0%
131	559000	XFER	225,000.00	433,715.61	433,715.61	134,358.00		614,876.07	41.8%
TOTAL OTHER			323,563.21	533,715.61	533,715.61	181,944.48		714,876.07	33.9%
TOTAL HIGHWAY FUND			323,563.21	533,715.61	533,715.61	181,944.48		714,876.07	33.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310110	HIGHWAY ADMINISTRATION								
51	PERSONAL SERVICES								
1310110	516900	PAYPART	.00	.00	.00	.00		.00	.0%
1310110	518600	PAYLONG	1,000.00	1,000.00	1,000.00	1,000.00		1,100.00	10.0%
1310110	518900	FULLREGPAY	256,493.55	230,179.00	233,686.65	188,896.34		237,082.00	3.0%
1310110	518975	PAYOTHER	.00	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			257,493.55	231,179.00	234,686.65	189,896.34		238,182.00	3.0%
52	EMPLOYEE BENEFITS								
1310110	520100	FRSOCIALT	15,629.17	14,883.00	15,147.13	12,083.52		15,556.00	4.5%
1310110	520250	FRADMIN	.00	.00	.00	.00		.00	.0%
1310110	520600	FRLIFE	353.74	254.00	254.00	200.69		252.00	-.8%
1310110	520700	FRHEALTH	.00	.00	.00	12,222.00		36,072.00	.0%
1310110	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1310110	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1310110	520740	FRHEALCON	251.50	.00	.00	.00		.00	.0%
1310110	520745	FRHEALCHO	25,251.00	24,570.00	24,570.00	11,427.50		.00	-100.0%
1310110	520750	FRHEALSIL	7,361.75	10,738.00	10,738.00	4,994.25		.00	-100.0%
1310110	521100	FRRETIRE	15,531.62	13,872.00	14,079.16	11,393.91		14,290.00	3.0%
1310110	521155	FRRETVOL	11,743.25	10,722.14	10,722.14	6,594.44		11,043.80	3.0%
1310110	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			76,122.03	75,039.14	75,510.43	58,916.31		77,213.80	2.9%
53	CONTRACTUAL SERVICES								
1310110	530700	COMM/IT	7,174.83	6,500.00	6,500.00	5,199.21		6,500.00	.0%
1310110	530900	OTHAGENC	.00	100.00	100.00	.00		100.00	.0%
1310110	533300	LICENSE	.00	.00	.00	.00		1,290.00	.0%
1310110	533500	BLDGGROUND	9,146.33	11,000.00	11,000.00	4,005.04		10,000.00	-9.1%
1310110	533550	CONSTRUCT	.00	.00	.00	.00		.00	.0%
1310110	533600	EQUIP	2,281.33	5,000.00	5,000.00	2,436.45		4,000.00	-20.0%
1310110	533700	OFFEQUIP	1,625.00	.00	.00	1,425.00		1,425.00	.0%
1310110	534800	POSTAGE	100.67	.00	.00	45.86	.00	.00	.0%
1310110	535500	EMPTRAVEL	4,527.10	5,500.00	5,500.00	4,761.06		5,500.00	.0%
1310110	539900	OTHPROF	.00	.00	.00	1,403.06		.00	.0%
1310110	539930	DAILTYOPS	2,880.97	1,023.00	1,023.00	570.09		1,023.00	.0%
1310110	539950	MISCSERV	754.67	2,300.00	2,300.00	.00		1,000.00	-56.5%
TOTAL CONTRACTUAL SERVICES			28,490.90	31,423.00	31,423.00	19,845.77		30,838.00	-1.9%
54	SUPPLIES & MATERIALS								
1310110	541300	DRUGS	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310110	541860	EQUIPSUP	.00	800.00	800.00	.00		800.00	.0%
1310110	541870	GRDBLDG	2,044.01	800.00	800.00	250.00		800.00	.0%
1310110	542200	FOOD	.00	.00	.00	.00		.00	.0%
1310110	542900	EDCATMAT	.00	200.00	200.00	.00		200.00	.0%
1310110	543500	OFFICESUP	5,432.34	5,000.00	4,945.00	516.35		5,000.00	.0%
1310110	545200	GENUTILIT	27,408.19	24,000.00	.00	3,976.56		.00	-100.0%
1310110	549900	DAILYMAT	.00	500.00	500.00	.00		500.00	.0%
1310110	549950	OTHMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			34,884.54	31,300.00	7,245.00	4,742.91		7,300.00	-76.7%
55	OTHER								
1310110	550200	INSUR	1,369.00	1,369.00	1,369.00	705.00		1,369.00	.0%
1310110	551300	WORKCOMP	56,237.38	56,238.00	56,238.00	56,238.00		56,238.00	.0%
1310110	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1310110	551505	LIAB	30,281.66	30,282.00	30,282.00	30,282.00		32,782.00	8.3%
1310110	559000	XFER	.00	.00	.00	.00		.00	.0%
1310110	559050	XFERBLDOPS	.00	.00	24,000.00	24,000.00	.00	24,000.00	.0%
TOTAL OTHER			87,888.04	87,889.00	111,889.00	111,225.00		114,389.00	30.2%
56	DEBT SERVICE								
1310110	569900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		.00	.0%
TOTAL HIGHWAY ADMINISTRATION			484,879.06	456,830.14	460,754.08	384,626.33		467,922.80	2.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310115	EMP BEN E&PW FUND								
52	EMPLOYEE BENEFITS								
1310115	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
TOTAL EMP BEN E&PW FUND			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310120	PROJECT MANAGER-ADMIN								
51	PERSONAL SERVICES								
1310120	518600	PAYLONG	.00	.00	.00	.00	.00	.00	.0%
1310120	518700	PAYOVER	10,033.51	.00	.00	3,463.84		.00	.0%
1310120	518900	FULLREGPAY	161,336.36	157,380.00	159,740.69	129,772.99		162,100.00	3.0%
TOTAL PERSONAL SERVICES			171,369.87	157,380.00	159,740.69	133,236.83		162,100.00	3.0%
52	EMPLOYEE BENEFITS								
1310120	520100	FRSOCIALT	12,985.88	11,607.00	11,787.59	10,134.12		12,230.00	5.4%
1310120	520600	FRLIFE	307.07	141.00	141.00	170.46		214.00	51.8%
1310120	520700	FRHEALTH	.00	.00	.00	3,717.00		11,006.00	.0%
1310120	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1310120	520740	FRHEALCON	76.50	.00	.00	.00		.00	.0%
1310120	520745	FRHEALCHO	6,808.50	12,285.00	12,285.00	.00		.00	-100.0%
1310120	520750	FRHEALSIL	3,021.75	.00	.00	4,994.25	.00	.00	.0%
1310120	521100	FRRETIRE	10,322.91	9,444.00	9,585.64	7,994.30		9,726.00	3.0%
1310120	521155	FRRETVOL	4,145.82	4,276.22	4,276.22	2,393.71		4,404.51	3.0%
1310120	529700	FRTRAVSUP	.00	.00	.00	.00		.00	.0%
1310120	529800	FRAUTO	775.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			38,443.43	37,753.22	38,075.45	29,403.84		37,580.51	-.5%
53	CONTRACTUAL SERVICES								
1310120	530200	ADVERT	.00	.00	.00	23.73	.00	.00	.0%
1310120	530700	COMM/IT	1,917.78	2,800.00	2,800.00	1,228.65		2,100.00	-25.0%
1310120	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1310120	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1310120	533600	EQUIP	.00	1,000.00	1,000.00	.00		500.00	-50.0%
1310120	533700	OFFEQUIP	450.00	.00	.00	700.00		700.00	.0%
1310120	533800	VEHICLEREP	1,173.78	3,000.00	3,000.00	345.14		2,500.00	-16.7%
1310120	534000	MEDICAL	.00	100.00	100.00	.00		50.00	-50.0%
1310120	534800	POSTAGE	5.54	100.00	100.00	37.23		50.00	-50.0%
1310120	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1310120	535500	EMPTRAVEL	575.00	1,200.00	1,200.00	.00		500.00	-58.3%
1310120	539910	EDUCAT	90.00	500.00	500.00	.00		350.00	-30.0%
1310120	539930	DAILTYOPS	45.60	350.00	350.00	.00		350.00	.0%
TOTAL CONTRACTUAL SERVICES			4,257.70	9,050.00	9,050.00	2,334.75		7,100.00	-21.5%
54	SUPPLIES & MATERIALS								
1310120	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310120	542900	EDCATMAT	60.00	1,000.00	1,000.00	.00		500.00	-50.0%
1310120	543100	SAFETYLAW	.00	250.00	250.00	.00		250.00	.0%
1310120	543500	OFFICESUP	1,423.99	650.00	650.00	441.35		650.00	.0%
1310120	545200	GENUTILIT	4,701.91	3,500.00	3,500.00	3,657.78		4,000.00	14.3%
1310120	545300	VEHICSUPP	574.84	600.00	600.00	139.28		600.00	.0%
1310120	549900	DAILYMAT	.00	400.00	400.00	.00		400.00	.0%
TOTAL SUPPLIES & MATERIALS			6,760.74	6,400.00	6,400.00	4,238.41		6,400.00	.0%
TOTAL PROJECT MANAGER-ADMIN			220,831.74	210,583.22	213,266.14	169,213.83		213,180.51	1.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310130	STORMWATER MGT-ADMIN								
51	PERSONAL SERVICES								
1310130	516800	PAYTEMP	.00	.00	.00	.00		.00	.0%
1310130	516900	PAYPART	10,658.00	8,320.00	8,320.00	1,258.00		.00	-100.0%
1310130	518600	PAYLONG	2,200.00	2,700.00	2,700.00	1,800.00		1,800.00	-33.3%
1310130	518700	PAYOVER	271.86	.00	.00	.00		.00	.0%
1310130	518900	FULLREGPAY	717,569.15	729,900.00	795,172.73	585,473.35		816,760.00	11.9%
1310130	518975	PAYOTHER	.00	54,507.29	.00	.00		.00	-100.0%
TOTAL PERSONAL SERVICES			730,699.01	795,427.29	806,192.73	588,531.35		818,560.00	2.9%
52	EMPLOYEE BENEFITS								
1310130	520100	FRSOCIALT	52,809.90	52,981.00	53,804.56	42,733.98		58,794.00	11.0%
1310130	520600	FRLIFE	1,679.75	1,170.00	1,170.00	878.19		1,152.00	-1.5%
1310130	520700	FRHEALTH	.00	.00	.00	45,580.50		153,284.00	.0%
1310130	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1310130	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1310130	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1310130	520740	FRHEALCON	5,280.48	5,824.00	5,824.00	4,986.00		.00	-100.0%
1310130	520745	FRHEALCHO	12,118.75	5,824.00	5,824.00	2,708.75		.00	-100.0%
1310130	520750	FRHEALSIL	127,032.77	141,505.00	141,505.00	51,276.25		.00	-100.0%
1310130	521100	FRRETIRE	43,257.19	43,963.00	44,608.93	35,236.61		49,115.00	11.7%
1310130	521155	FRRETVOL	7,864.28	8,217.04	8,217.04	6,478.91		8,463.55	3.0%
1310130	529875	FROTHBEN	.00	19,724.75	19,724.75	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			250,043.12	279,208.79	280,678.28	189,879.19		270,808.55	-3.0%
53	CONTRACTUAL SERVICES								
1310130	530700	COMM/IT	9,007.14	6,000.00	6,000.00	8,155.12		10,000.00	66.7%
1310130	530900	OTHAGENC	28.50	.00	.00	.00		.00	.0%
1310130	533300	LICENSE	5,668.00	.00	.00	152.00		3,000.00	.0%
1310130	533500	BLDGGROUND	6,370.00	6,000.00	6,000.00	3,069.46		4,500.00	-25.0%
1310130	533550	CONSTRUCT	-35.00	35.00	35.00	.00		35.00	.0%
1310130	533600	EQUIP	6,598.22	8,000.00	8,000.00	5,011.56		10,000.00	25.0%
1310130	533700	OFFEQUIP	2,060.00	.00	.00	2,460.00		1,000.00	.0%
1310130	533800	VEHICLEREP	17,878.19	16,000.00	15,729.00	8,252.20		10,000.00	-37.5%
1310130	533850	CARWASH	.00	.00	.00	19.00	.00	.00	.0%
1310130	534800	POSTAGE	457.45	.00	.00	115.15		400.00	.0%
1310130	535150	RENTVEH	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310130	535500	EMPTRAVEL	2,804.76	2,000.00	2,000.00	2,184.77		2,000.00	.0%
1310130	539900	OTHPROF	.00	.00	.00	76.86	.00	.00	.0%
1310130	539930	DAILTYOPS	774.95	.00	.00	331.15		.00	.0%
TOTAL CONTRACTUAL SERVICES			51,612.21	38,035.00	37,764.00	29,827.27		40,935.00	7.6%
54	SUPPLIES & MATERIALS								
1310130	541300	DRUGS	.00	.00	.00	.00		.00	.0%
1310130	541840	CONTROL	.00	.00	.00	.00		.00	.0%
1310130	541870	GRDBLDG	.00	.00	.00	.00		.00	.0%
1310130	542200	FOOD	965.88	.00	.00	1,096.69		.00	.0%
1310130	542900	EDCATMAT	.00	.00	.00	.00		.00	.0%
1310130	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1310130	543500	OFFICESUP	2,387.07	1,500.00	1,500.00	2,876.46		1,500.00	.0%
1310130	545200	GENUTILIT	43,350.08	35,000.00	31,000.00	24,066.40		35,000.00	.0%
1310130	545300	VEHICSUPP	4,121.31	3,500.00	3,500.00	3,331.99		4,000.00	14.3%
1310130	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			50,824.34	40,000.00	36,000.00	31,371.54		40,500.00	1.3%
55	OTHER								
1310130	550200	INSUR	.00	.00	271.00	270.50	.00	.00	.0%
1310130	551300	WORKCOMP	.00	.00	.00	.00		.00	.0%
1310130	551505	LIAB	.00	.00	.00	.00		.00	.0%
1310130	559050	XFERBLDOPS	.00	.00	4,000.00	4,000.00	.00	4,000.00	.0%
TOTAL OTHER			.00	.00	4,271.00	4,270.50		4,000.00	.0%
57	CAPITAL OUTLAY								
1310130	571800	VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00		.00	.0%
TOTAL STORMWATER MGT-ADMIN			1,083,178.68	1,152,671.08	1,164,906.01	843,879.85		1,174,803.55	1.9%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310135	STORMWATER ORDINANCE VIOLATION								
52	EMPLOYEE BENEFITS								
1310135	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1310135	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1310135	534800	POSTAGE	1,566.20	.00	6,000.00	794.01		.00	.0%
1310135	535500	EMPTRAVEL	1,520.00	.00	.00	3,549.88		.00	.0%
1310135	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1310135	539930	DAILTYOPS	400.00	.00	16,482.13	.00		.00	.0%
1310135	539950	MISCSERV	31.67	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			3,517.87	.00	22,482.13	4,343.89		.00	.0%
54	SUPPLIES & MATERIALS								
1310135	541600	HVAC	.00	.00	.00	.00		.00	.0%
1310135	541650	CONSTHEAV	.00	.00	.00	.00		.00	.0%
1310135	542200	FOOD	832.00	.00	.00	.00		.00	.0%
1310135	542900	EDCATMAT	10,912.50	.00	19,907.71	5,648.42		.00	.0%
1310135	543100	SAFETYLAW	.00	.00	.00	.00		.00	.0%
1310135	543500	OFFICESUP	4,039.16	.00	9,570.00	14,101.78		.00	.0%
TOTAL SUPPLIES & MATERIALS			15,783.66	.00	29,477.71	19,750.20		.00	.0%
TOTAL STORMWATER ORDINANCE V			19,301.53	.00	51,959.84	24,094.09		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310210	HIGHWAY/BRIDGE MAINTENANCE								
51	PERSONAL SERVICES								
1310210	516900	PAYPART	2,126.05	9,770.00	9,770.00	6,038.59		3,354.00	-65.7%
1310210	518600	PAYLONG	13,700.00	14,000.00	14,000.00	13,500.00		17,400.00	24.3%
1310210	518700	PAYOVER	125,051.36	110,000.00	110,000.00	58,864.37		.00	-100.0%
1310210	518900	FULLREGPAY	2,548,318.33	2,597,271.00	2,635,046.63	2,084,520.83		2,645,854.00	1.9%
TOTAL PERSONAL SERVICES			2,689,195.74	2,731,041.00	2,768,816.63	2,162,923.79		2,666,608.00	-2.4%
52	EMPLOYEE BENEFITS								
1310210	520100	FRSOCIALT	191,196.10	184,398.00	187,287.84	153,763.77		189,530.00	2.8%
1310210	520600	FRLIFE	6,548.52	4,479.00	4,479.00	3,538.61		4,359.00	-2.7%
1310210	520700	FRHEALTH	.00	.00	.00	211,869.54		652,261.00	.0%
1310210	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1310210	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1310210	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1310210	520740	FRHEALCON	18,686.27	17,472.00	17,472.00	8,126.25		.00	-100.0%
1310210	520745	FRHEALCHO	148,642.49	116,935.00	116,935.00	42,239.50		.00	-100.0%
1310210	520750	FRHEALSIL	443,199.66	539,721.00	539,721.00	240,333.48		.00	-100.0%
1310210	521000	FRUNEMP	13,571.32	.00	.00	4,710.00		.00	.0%
1310210	521100	FRRETIRE	157,469.99	152,783.00	155,049.54	145,390.04		180,105.00	17.9%
1310210	521155	FRRETVOL	30,092.13	30,499.04	30,499.04	23,942.97		31,414.01	3.0%
1310210	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			1,009,406.48	1,046,287.04	1,051,443.42	833,914.16		1,057,669.01	1.1%
53	CONTRACTUAL SERVICES								
1310210	530700	COMM/IT	19,372.18	10,000.00	10,000.00	6,654.02		8,500.00	-15.0%
1310210	530900	OTHAGENC	280,075.49	220,096.00	220,096.00	213,727.55		220,000.00	.0%
1310210	533300	LICENSE	1,044.00	1,200.00	1,200.00	4,366.49		5,000.00	316.7%
1310210	533500	BLDGGROUND	1,896.25	39,573.00	39,573.00	7,550.63		25,000.00	-36.8%
1310210	533550	CONSTRUCT	24,672.27	1,500.00	1,500.00	1,400.00		1,500.00	.0%
1310210	533600	EQUIP	18,627.65	20,000.00	20,000.00	24,400.20		25,000.00	25.0%
1310210	533700	OFFEQUIP	2,660.00	.00	.00	2,660.00		2,660.00	.0%
1310210	533800	VEHICLEREP	480,235.75	355,000.00	355,000.00	320,640.57		380,000.00	7.0%
1310210	534000	MEDICAL	1,500.00	2,500.00	2,500.00	1,065.00		1,800.00	-28.0%
1310210	534800	POSTAGE	2.56	.00	.00	64.40	.00	.00	.0%
1310210	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1310210	535500	EMPTRAVEL	5,072.08	2,000.00	2,000.00	965.00		1,000.00	-50.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310210	539900	OTHPROF	5,623.10	25,000.00	25,000.00	3,054.34		15,000.00	-40.0%
1310210	539910	EDUCAT	.00	1,000.00	1,000.00	40,476.50		500.00	-50.0%
1310210	539930	DAILTYOPS	1,220.96	1,100.00	1,100.00	172.65		750.00	-31.8%
1310210	539950	MISCSERV	3,350.00	500.00	500.00	1,049.00		1,500.00	200.0%
TOTAL CONTRACTUAL SERVICES			845,352.29	679,469.00	679,469.00	628,246.35		688,210.00	1.3%
54	SUPPLIES & MATERIALS								
1310210	541300	DRUGS	5,403.71	5,000.00	4,729.00	3,263.54		3,500.00	-30.0%
1310210	541600	HVAC	7,514.77	1,500.00	1,500.00	.00		1,500.00	.0%
1310210	541650	CONSTHEAV	2,056,051.58	2,561,586.65	2,108,011.65	1,713,431.46		2,133,475.12	-16.7%
1310210	541800	FURN	.00	.00	.00	86.49	.00	.00	.0%
1310210	541860	EQUIPSUP	15,669.54	10,000.00	10,000.00	26,410.10		17,000.00	70.0%
1310210	541870	GRDBLDG	12,746.15	20,000.00	20,000.00	26,885.33		20,000.00	.0%
1310210	542200	FOOD	3,538.51	3,000.00	3,000.00	3,766.41		1,500.00	-50.0%
1310210	542900	EDCATMAT	.00	750.00	750.00	.00		750.00	.0%
1310210	543100	SAFETYLAW	258.99	4,000.00	4,000.00	3,357.55		2,500.00	-37.5%
1310210	543500	OFFICESUP	48,661.11	20,000.00	20,000.00	25,806.36		20,000.00	.0%
1310210	545200	GENUTILIT	406,620.80	300,000.00	264,320.00	246,732.70		282,000.00	-6.0%
1310210	545300	VEHICSUPP	49,996.13	49,000.00	49,000.00	48,739.75		70,000.00	42.9%
1310210	549900	DAILYMAT	17,696.75	12,000.00	12,000.00	12,884.04		50,000.00	316.7%
1310210	549950	OTHMAT	23.55	.00	.00	885.91		.00	.0%
TOTAL SUPPLIES & MATERIALS			2,624,181.59	2,986,836.65	2,497,310.65	2,112,249.64		2,602,225.12	-12.9%
55	OTHER								
1310210	550200	INSUR	.00	.00	271.00	270.50		.00	.0%
1310210	551300	WORKCOMP	228,611.86	178,612.00	178,612.00	178,612.00		228,612.00	28.0%
1310210	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1310210	551505	LIAB	123,098.69	123,099.00	123,099.00	123,099.00		133,099.00	8.1%
1310210	559000	XFER	14,239.02	.00	479,255.00	.00	25,680.00	310,663.88	.0%
1310210	559050	XFERBLDOPS	.00	.00	10,000.00	10,000.00	.00	48,000.00	.0%
TOTAL OTHER			365,949.57	301,711.00	791,237.00	311,981.50		720,374.88	138.8%
57	CAPITAL OUTLAY								
1310210	571100	EQUIPMENT	.00	.00	.00	.00		.00	.0%
1310210	571500	LAND	500.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			500.00	.00	.00	.00		.00	.0%
TOTAL HIGHWAY/BRIDGE MAINTEN			7,534,585.67	7,745,344.69	7,788,276.70	6,049,315.44		7,735,087.01	-.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310220	TRAFFIC CONTROL								
51	PERSONAL SERVICES								
1310220	518600	PAYLONG	2,400.00	2,800.00	2,800.00	2,800.00		3,400.00	21.4%
1310220	518700	PAYOVER	4,911.89	5,000.00	5,000.00	2,718.95		.00	-100.0%
1310220	518900	FULLREGPAY	281,875.11	279,051.00	283,236.72	230,954.79		288,727.00	3.5%
TOTAL PERSONAL SERVICES			289,187.00	286,851.00	291,036.72	236,473.74		292,127.00	1.8%
52	EMPLOYEE BENEFITS								
1310220	520100	FRSOCIALT	20,521.41	19,932.00	20,252.21	16,945.34		20,976.00	5.2%
1310220	520600	FRLIFE	667.36	458.00	458.00	362.23		456.00	-.4%
1310220	520700	FRHEALTH	.00	.00	.00	19,971.00		59,082.00	.0%
1310220	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1310220	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1310220	520740	FRHEALCON	544.49	.00	.00	.00		.00	.0%
1310220	520745	FRHEALCHO	4,513.50	.00	.00	.00		.00	.0%
1310220	520750	FRHEALSIL	65,569.76	71,526.00	71,526.00	29,790.75		.00	-100.0%
1310220	521100	FRRETIRE	15,611.25	15,124.00	15,375.14	21,449.40		26,799.00	77.2%
1310220	521155	FRRETVOL	7,146.19	7,082.92	7,082.92	5,576.94		7,295.41	3.0%
1310220	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			114,573.96	114,122.92	114,694.27	94,095.66		114,608.41	.4%
53	CONTRACTUAL SERVICES								
1310220	530700	COMM/IT	4,598.93	5,000.00	5,000.00	3,831.11		5,000.00	.0%
1310220	530900	OTHAGENC	.00	3,000.00	3,000.00	.00		3,000.00	.0%
1310220	531250	GRANTS	.00	.00	.00	.00		.00	.0%
1310220	533300	LICENSE	140.00	.00	.00	.00		1,300.00	.0%
1310220	533500	BLDGGROUND	2,764.81	.00	.00	98.00		.00	.0%
1310220	533600	EQUIP	139,918.89	82,435.00	95,435.00	147,260.77		85,000.00	3.1%
1310220	533700	OFFEQUIP	1,325.00	.00	.00	1,125.00		.00	.0%
1310220	533800	VEHICLEREP	.00	.00	.00	.00		.00	.0%
1310220	535150	RENTVEH	.00	.00	.00	.00		.00	.0%
1310220	535500	EMPTRAVEL	660.00	600.00	600.00	270.00		600.00	.0%
1310220	539930	DAILTYOPS	93.00	1,600.00	1,600.00	.00		1,600.00	.0%
TOTAL CONTRACTUAL SERVICES			149,500.63	92,635.00	105,635.00	152,584.88		96,500.00	4.2%
54	SUPPLIES & MATERIALS								
1310220	541600	HVAC	.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310220	541650	CONSTHEAV	79,695.10	57,435.00	57,435.00	70,646.22		57,435.00	.0%
1310220	541860	EQUIPSUP	.00	.00	.00	334.72		.00	.0%
1310220	541870	GRDBLDG	.00	500.00	500.00	11.76		500.00	.0%
1310220	542900	EDCATMAT	.00	500.00	500.00	.00		500.00	.0%
1310220	543100	SAFETYLAW	7,626.00	21,525.00	21,525.00	5,402.00		21,525.00	.0%
1310220	543500	OFFICESUP	13,536.78	9,500.00	6,500.00	9,587.84		9,500.00	.0%
1310220	545200	GENUTILIT	97,159.23	67,200.00	.00	22.94		.00	-100.0%
1310220	549900	DAILYMAT	37,449.83	36,724.46	36,724.46	35,881.35		36,724.46	.0%
TOTAL SUPPLIES & MATERIALS			235,466.94	193,384.46	123,184.46	121,886.83		126,184.46	-34.7%
55	OTHER								
1310220	559050	XFERBLDOPS	.00	.00	67,200.00	67,200.00	.00	67,200.00	.0%
TOTAL OTHER			.00	.00	67,200.00	67,200.00	.00	67,200.00	.0%
57	CAPITAL OUTLAY								
1310220	571100	EQUIPMENT	.00	25,000.00	15,000.00	.00		25,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	25,000.00	15,000.00	.00		25,000.00	.0%
TOTAL TRAFFIC CONTROL			788,728.53	711,993.38	716,750.45	672,241.11		721,619.87	1.4%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310310	CAPITAL OUTLAY								
52	EMPLOYEE BENEFITS								
1310310	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1310310	571100	EQUIPMENT	291,282.00	.00	.00	-16,305.00		.00	.0%
1310310	571800	VEHICLES	12,582.00	.00	26,610.00	26,610.00		.00	.0%
TOTAL CAPITAL OUTLAY			303,864.00	.00	26,610.00	10,305.00		.00	.0%
TOTAL CAPITAL OUTLAY			303,864.00	.00	26,610.00	10,305.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310320	BRIDGE CONSTRUCTION								
52	EMPLOYEE BENEFITS								
1310320	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1310320	530900	OTHAGENC	222,873.15	.00	.00	.00		.00	.0%
1310320	533300	LICENSE	.00	.00	.00	.00		.00	.0%
1310320	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
1310320	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
1310320	539950	MISCSERV	1,709.50	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			224,582.65	.00	.00	.00		.00	.0%
57	CAPITAL OUTLAY								
1310320	571500	LAND	.00	.00	.00	.00		.00	.0%
1310320	579100	INFRA	465,318.88	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			465,318.88	.00	.00	.00		.00	.0%
TOTAL BRIDGE CONSTRUCTION			689,901.53	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310410	ENGINEERING								
51	PERSONAL SERVICES								
1310410	516900	PAYPART	8,911.00	10,400.00	10,400.00	7,231.50		10,400.00	.0%
1310410	518600	PAYLONG	400.00	400.00	400.00	400.00		500.00	25.0%
1310410	518700	PAYOVER	.00	.00	.00	.00		.00	.0%
1310410	518900	FULLREGPAY	231,592.60	230,714.00	234,174.70	189,406.38		242,860.00	5.3%
TOTAL PERSONAL SERVICES			240,903.60	241,514.00	244,974.70	197,037.88		253,760.00	5.1%
52	EMPLOYEE BENEFITS								
1310410	520100	FRSOCIALT	17,488.13	17,428.00	17,692.74	14,213.57		18,338.00	5.2%
1310410	520600	FRLIFE	411.40	282.00	282.00	223.58		281.00	-.4%
1310410	520700	FRHEALTH	.00	.00	.00	7,969.50		23,539.00	.0%
1310410	520725	FRHEALCPPO	.00	.00	.00	.00		.00	.0%
1310410	520730	FRHEALCPOS	.00	.00	.00	.00		.00	.0%
1310410	520735	FRHEALHMO	.00	.00	.00	.00		.00	.0%
1310410	520740	FRHEALCON	205.50	.00	.00	.00		.00	.0%
1310410	520745	FRHEALCHO	10,212.75	10,738.00	10,738.00	4,994.25		.00	-100.0%
1310410	520750	FRHEALSIL	17,221.50	18,109.00	18,109.00	8,422.50		.00	-100.0%
1310410	521100	FRRETIRE	13,985.40	13,869.00	14,076.64	11,388.31		14,602.00	5.3%
1310410	521155	FRRETVOL	8,364.12	8,576.88	8,576.88	7,312.17		8,834.19	3.0%
1310410	529700	FRTRAVSUP	125.00	.00	.00	.00		.00	.0%
1310410	529800	FRAUTO	650.00	.00	.00	.00		.00	.0%
1310410	529875	FROTHBEN	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			68,663.80	69,002.88	69,475.26	54,523.88		65,594.19	-4.9%
53	CONTRACTUAL SERVICES								
1310410	530700	COMM/IT	8,201.47	4,000.00	4,000.00	2,400.99		4,000.00	.0%
1310410	533300	LICENSE	904.18	200.00	200.00	.00		500.00	150.0%
1310410	533600	EQUIP	2,447.31	4,300.00	4,300.00	2,433.54		4,000.00	-7.0%
1310410	533700	OFFEQUIP	650.00	.00	.00	650.00		650.00	.0%
1310410	534800	POSTAGE	1,054.72	1,000.00	1,000.00	415.68		500.00	-50.0%
1310410	535500	EMPTRAVEL	2,817.43	5,400.00	5,400.00	3,215.59		5,400.00	.0%
1310410	535530	REGISONLY	150.00	.00	.00	.00	.00	.00	.0%
1310410	539900	OTHPROF	29,271.92	30,000.00	30,000.00	15,400.00		30,000.00	.0%
1310410	539930	DAILTYOPS	30.80	550.00	550.00	55.18		400.00	-27.3%
TOTAL CONTRACTUAL SERVICES			45,527.83	45,450.00	45,450.00	24,570.98		45,450.00	.0%
54	SUPPLIES & MATERIALS								
1310410	541860	EQUIPSUP	.00	275.00	275.00	.00		275.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310410	541870	GRDBLDG	.00	100.00	100.00	.00		100.00	.0%
1310410	542900	EDCATMAT	.00	700.00	700.00	.00		700.00	.0%
1310410	543500	OFFICESUP	6,118.59	5,000.00	5,000.00	1,839.83		5,000.00	.0%
1310410	549900	DAILYMAT	.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			6,118.59	6,075.00	6,075.00	1,839.83		6,075.00	.0%
55	OTHER								
1310410	551300	WORKCOMP	2,360.18	2,361.00	2,361.00	2,361.00		2,360.00	.0%
1310410	551500	CLAIMSINS	.00	.00	.00	.00		.00	.0%
1310410	551505	LIAB	1,270.76	1,271.00	1,271.00	1,271.00		2,271.00	78.7%
TOTAL OTHER			3,630.94	3,632.00	3,632.00	3,632.00		4,631.00	27.5%
TOTAL ENGINEERING			364,844.76	365,673.88	369,606.96	281,604.57		375,510.19	2.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310420	OTHER CHARGES								
52	EMPLOYEE BENEFITS								
1310420	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
TOTAL OTHER CHARGES			.00	.00	.00	.00		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1310425	SUBDIVISION FORECLOSURES								
52	EMPLOYEE BENEFITS								
1310425	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1310425	539930	DAILTYOPS	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1310425	541600	HVAC	.00	.00	.00	.00		.00	.0%
1310425	541650	CONSTHEAV	162,292.86	.00	600,000.00	130,226.38	600,000.00	.00	.0%
1310425	549900	DAILYMAT	.00	.00	303,070.27	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			162,292.86	.00	903,070.27	130,226.38		.00	.0%
TOTAL SUBDIVISION FORECLOSUR			162,292.86	.00	903,070.27	130,226.38		.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1316960	HIGHWAY TRUSTEE'S COMM								
52	EMPLOYEE BENEFITS								
1316960	520740	FRHEALCON	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
TOTAL HIGHWAY TRUSTEE'S COMM			.00	.00	.00	.00		.00	.0%
TOTAL HIGHWAY FUND			11,975,971.57	11,176,812.00	12,228,916.06	8,747,451.08		11,403,000.00	2.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
151	DEBT SERVICE FUND								
55	OTHER								
151	552500	COMMISSION	639,602.55	704,206.00	704,206.00	632,816.23		708,438.00	.6%
151	559000	XFER	.00	.00	.00	.00	.00	1,250,000.00	.0%
TOTAL OTHER			639,602.55	704,206.00	704,206.00	632,816.23		1,958,438.00	178.1%
TOTAL DEBT SERVICE FUND			639,602.55	704,206.00	704,206.00	632,816.23		1,958,438.00	178.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1510010	GEN GOVT DEBT SERVICE								
53	CONTRACTUAL SERVICES								
1510010	530900	OTHAGENC	.00	.00	.00	.00		.00	.0%
1510010	539900	OTHPROF	.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00		.00	.0%
55	OTHER								
1510010	559000	XFER	.00	.00	745,927.17	.00		.00	.0%
1510010	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	745,927.17	.00		.00	.0%
56	DEBT SERVICE								
1510010	560100	PRINCIPAL	18,515,615.00	15,241,977.00	15,241,977.00	9,565,839.00		16,734,793.00	9.8%
1510010	560300	INTEREST	10,673,498.99	16,113,500.00	15,367,572.83	9,221,196.01		16,493,128.00	2.4%
1510010	569900	OTHER	2,381,681.03	1,998,000.00	1,998,000.00	2,068,854.30		2,000,000.00	.1%
TOTAL DEBT SERVICE			31,570,795.02	33,353,477.00	32,607,549.83	20,855,889.31		35,227,921.00	5.6%
TOTAL GEN GOVT DEBT SERVICE			31,570,795.02	33,353,477.00	33,353,477.00	20,855,889.31		35,227,921.00	5.6%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1510020	EDUCATION DEBT SERVICE								
52	EMPLOYEE BENEFITS								
1510020	529800	FRAUTO	.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1510020	530900	OTHAGENC	1,035.00	2,000.00	2,000.00	1,035.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			1,035.00	2,000.00	2,000.00	1,035.00		.00	-100.0%
55	OTHER								
1510020	559900	OTHER	.00	.00	.00	.00		.00	.0%
TOTAL OTHER			.00	.00	.00	.00		.00	.0%
56	DEBT SERVICE								
1510020	560100	PRINCIPAL	14,267,852.00	18,386,725.00	18,386,725.00	13,107,199.35		18,928,821.00	2.9%
1510020	560300	INTEREST	11,145,403.68	13,914,289.00	13,914,289.00	9,168,946.65		12,741,003.00	-8.4%
1510020	569900	OTHER	9,745.35	.00	.00	17,541.63		.00	.0%
TOTAL DEBT SERVICE			25,423,001.03	32,301,014.00	32,301,014.00	22,293,687.63		31,669,824.00	-2.0%
TOTAL EDUCATION DEBT SERVICE			25,424,036.03	32,303,014.00	32,303,014.00	22,294,722.63		31,669,824.00	-2.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1510030	WBHOF DEBT SERVICE								
56	DEBT SERVICE								
1510030	560100	PRINCIPAL	510,000.00	520,000.00	520,000.00	.00		540,000.00	3.8%
1510030	560300	INTEREST	155,263.00	139,963.00	139,963.00	69,980.98		124,363.00	-11.1%
TOTAL DEBT SERVICE			665,263.00	659,963.00	659,963.00	69,980.98		664,363.00	.7%
TOTAL WBHOF DEBT SERVICE			665,263.00	659,963.00	659,963.00	69,980.98		664,363.00	.7%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1510040	E911 DEBT SERVICE								
56	DEBT SERVICE								
1510040	560100	PRINCIPAL	161,000.00	167,000.00	167,000.00	.00		172,000.00	3.0%
1510040	560300	INTEREST	122,338.00	116,928.00	116,928.00	.00		111,317.00	-4.8%
TOTAL DEBT SERVICE			283,338.00	283,928.00	283,928.00	.00		283,317.00	-.2%
TOTAL E911 DEBT SERVICE			283,338.00	283,928.00	283,928.00	.00		283,317.00	-.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1510050	PUB DEF DEBT SERVICE								
56	DEBT SERVICE								
1510050	560100	PRINCIPAL	130,000.00	135,000.00	135,000.00	.00		140,000.00	3.7%
1510050	560300	INTEREST	63,874.00	59,506.00	59,506.00	.00		54,970.00	-7.6%
TOTAL DEBT SERVICE			193,874.00	194,506.00	194,506.00	.00		194,970.00	.2%
TOTAL PUB DEF DEBT SERVICE			193,874.00	194,506.00	194,506.00	.00		194,970.00	.2%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1510060	CAC DEBT SERVICE								
56	DEBT SERVICE								
1510060	560100	PRINCIPAL	111,000.00	115,000.00	115,000.00	.00		119,000.00	3.5%
1510060	560300	INTEREST	54,398.00	50,669.00	50,669.00	.00		46,805.00	-7.6%
TOTAL DEBT SERVICE			165,398.00	165,669.00	165,669.00	.00		165,805.00	.1%
TOTAL CAC DEBT SERVICE			165,398.00	165,669.00	165,669.00	.00		165,805.00	.1%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1510080	SHERIFF DEPT PENSION BONDS								
56	DEBT SERVICE								
1510080	560100	PRINCIPAL	1,000,000.00	1,050,000.00	1,050,000.00	.00		1,100,000.00	4.8%
1510080	560300	INTEREST	3,082,737.00	3,035,237.00	3,035,237.00	1,517,618.75		2,985,362.00	-1.6%
TOTAL DEBT SERVICE			4,082,737.00	4,085,237.00	4,085,237.00	1,517,618.75		4,085,362.00	.0%
TOTAL SHERIFF DEPT PENSION B			4,082,737.00	4,085,237.00	4,085,237.00	1,517,618.75		4,085,362.00	.0%

PROJECTION: 20131 FY'13 BUDGET (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
1510090	REFUNDING BOND TRANSACTIONS								
56	DEBT SERVICE								
1510090	560600	ISSCOSTS	923,103.97	.00	.00	.00		.00	.0%
1510090	560900	REFESC	64,118,484.78	.00	.00	.00	.00	.00	.0%
1510090	569900	OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			65,041,588.75	.00	.00	.00		.00	.0%
TOTAL REFUNDING BOND TRANSAC			65,041,588.75	.00	.00	.00		.00	.0%
TOTAL DEBT SERVICE FUND			128,066,632.35	71,750,000.00	71,750,000.00	45,371,027.90		74,250,000.00	3.5%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	316,517,958.43	256,894,457.10	261,386,216.41	194,398,189.87		262,202,256.46	2.1%
		GRAND TOTAL	316,517,958.43	256,894,457.10	261,386,216.41	194,398,189.87		262,202,256.46	2.1%

** END OF REPORT - Generated by Chris Caldwell **