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jennifer.bodie | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
101	GENERAL FUND								
55	OTHER								
101	552500	COMMISSION	2,521,271.01	2,650,000.00	2,650,000.00	2,119,220.28	.00	2,650,000.00	.0%
TOTAL OTHER			2,521,271.01	2,650,000.00	2,650,000.00	2,119,220.28	.00	2,650,000.00	.0%
TOTAL GENERAL FUND			2,521,271.01	2,650,000.00	2,650,000.00	2,119,220.28	.00	2,650,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010010	ATTORNEY GENERAL'S OFFICE								
51	PERSONAL SERVICES								
1010010	514000	PAYSUPPLE	61,669.60	64,550.00	64,550.00	49,712.04		61,550.00	-4.6%
1010010	516900	PAYPART	57,605.10	46,716.00	46,716.00	47,876.52		40,061.00	-14.2%
1010010	518600	PAYLONG	3,000.00	3,800.00	3,800.00	3,900.00		3,900.00	2.6%
1010010	518800	PAYSPECIAL	8,599.20	.00	.00	16,967.16		9,000.00	.0%
1010010	518900	FULLREGPAY	1,691,914.72	1,763,673.00	1,763,673.00	1,398,371.95		1,876,392.00	6.4%
TOTAL PERSONAL SERVICES			1,822,788.62	1,878,739.00	1,878,739.00	1,516,827.67		1,990,903.00	6.0%
52	EMPLOYEE BENEFITS								
1010010	520100	FRSOCIALT	124,589.31	132,301.00	132,301.00	105,444.88		140,274.00	6.0%
1010010	520600	FRLIFE	2,311.24	2,320.00	2,320.00	1,856.57		2,575.00	11.0%
1010010	520700	FRHEALTH	154,840.00	294,458.00	294,458.00	249,582.00		340,132.00	15.5%
1010010	520740	FRHEALCON	10,859.75	.00	.00	.00		.00	.0%
1010010	520745	FRHEALCHO	32,251.00	.00	.00	.00		.00	.0%
1010010	520750	FRHEALSIL	89,858.75	.00	.00	.00		.00	.0%
1010010	521100	FRRETIRE	100,945.72	107,487.00	107,487.00	85,298.49		115,223.00	7.2%
1010010	521155	FRRETVOL	34,238.51	35,023.15	35,023.15	28,084.95		34,935.94	-.2%
TOTAL EMPLOYEE BENEFITS			549,894.28	571,589.15	571,589.15	470,266.89		633,139.94	10.8%
53	CONTRACTUAL SERVICES								
1010010	530700	COMM/IT	37,877.56	35,000.00	35,000.00	28,004.61		35,000.00	.0%
1010010	530900	OTHAGENC	1,431.21	6,000.00	6,000.00	5,445.02		4,000.00	-33.3%
1010010	531250	GRANTS	.00	.00	.00	500.00		.00	.0%
1010010	533500	BLDGGROUND	61.05	.00	.00	.00		.00	.0%
1010010	533600	EQUIP	13,614.40	14,000.00	14,000.00	13,423.18		14,000.00	.0%
1010010	533700	OFFEQUIP	32,475.00	34,000.00	34,000.00	.00		34,000.00	.0%
1010010	533800	VEHICLEREP	162.68	1,000.00	1,000.00	117.90		500.00	-50.0%
1010010	533850	CARWASH	54.00	100.00	100.00	36.00		100.00	.0%
1010010	534800	POSTAGE	9,471.32	14,000.00	14,000.00	5,421.18		11,000.00	-21.4%
1010010	535500	EMPTRAVEL	49,011.27	26,000.00	26,000.00	10,470.29		30,000.00	15.4%
1010010	539930	DAILTYOPS	.00	6,000.00	6,000.00	.00		1,000.00	-83.3%
TOTAL CONTRACTUAL SERVICES			144,158.49	136,100.00	136,100.00	63,418.18		129,600.00	-4.8%
54	SUPPLIES & MATERIALS								
1010010	542200	FOOD	1,926.04	1,400.00	1,400.00	1,552.30		1,400.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010010	542900	EDCATMAT	18,352.06	13,000.00	13,000.00	12,147.15		13,000.00	.0%
1010010	543500	OFFICESUP	11,469.28	37,500.00	37,500.00	13,513.60		35,000.00	-6.7%
1010010	545200	GENUTILIT	1,909.40	1,000.00	1,000.00	1,271.77		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			33,656.78	52,900.00	52,900.00	28,484.82		50,400.00	-4.7%
55	OTHER								
1010010	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1010010	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
1010010	559960	WITNESS	55.16	.00	.00	.00	.00	.00	.0%
TOTAL OTHER			555.16	650.00	650.00	650.00		650.00	.0%
TOTAL ATTORNEY GENERAL'S OFF			2,551,053.33	2,639,978.15	2,639,978.15	2,079,647.56		2,804,692.94	6.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010020	BAD CHECK UNIT								
51	PERSONAL SERVICES								
1010020	516900	PAYPART	26,510.58	.00	54,000.00	52,271.10		.00	.0%
1010020	518900	FULLREGPAY	.00	.00	.00	300.00		.00	.0%
TOTAL PERSONAL SERVICES			26,510.58	.00	54,000.00	52,571.10		.00	.0%
52	EMPLOYEE BENEFITS								
1010020	520100	FRSOCIALT	1,961.46	.00	4,000.00	3,928.57		.00	.0%
TOTAL EMPLOYEE BENEFITS			1,961.46	.00	4,000.00	3,928.57		.00	.0%
53	CONTRACTUAL SERVICES								
1010020	533600	EQUIP	-14,130.00	.00	.00	.00		.00	.0%
1010020	533700	OFFEQUIP	.00	.00	28,050.00	28,050.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			-14,130.00	.00	28,050.00	28,050.00		.00	.0%
TOTAL BAD CHECK UNIT			14,342.04	.00	86,050.00	84,549.67		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010310	CIRCUIT COURT CLERK'S OFFICE								
53	CONTRACTUAL SERVICES								
1010310	530700	COMM/IT	13,148.06	9,500.00	9,500.00	9,969.40		9,500.00	.0%
1010310	533300	LICENSE	1,250.00	550.00	550.00	1,785.00		550.00	.0%
1010310	533500	BLDGGROUND	.00	150.00	150.00	.00		150.00	.0%
1010310	533600	EQUIP	9,366.21	11,500.00	11,500.00	9,545.27		10,500.00	-8.7%
1010310	533700	OFFEQUIP	6,845.00	6,500.00	6,500.00	6,595.00		6,500.00	.0%
1010310	534800	POSTAGE	9,456.93	11,000.00	11,000.00	6,707.66		11,000.00	.0%
1010310	535500	EMPTRAVEL	1,099.82	3,500.00	3,500.00	615.00		3,500.00	.0%
1010310	539900	OTHPROF	5,809.77	3,400.00	3,400.00	2,433.67		3,400.00	.0%
1010310	539930	DAILTYOPS	7,080.84	10,000.00	10,000.00	10,104.39		10,000.00	.0%
TOTAL CONTRACTUAL SERVICES			54,056.63	56,100.00	56,100.00	47,755.39		55,100.00	-1.8%
54	SUPPLIES & MATERIALS								
1010310	541870	GRDBLDG	2,828.63	.00	.00	.00	.00	.00	.0%
1010310	542200	FOOD	.00	450.00	450.00	.00		200.00	-55.6%
1010310	542900	EDCATMAT	301.53	800.19	800.19	529.35		800.00	.0%
1010310	543500	OFFICESUP	5,860.80	10,000.00	10,000.00	3,973.43		9,000.00	-10.0%
1010310	549900	DAILYMAT	601.45	800.00	800.00	560.00		800.00	.0%
TOTAL SUPPLIES & MATERIALS			9,592.41	12,050.19	12,050.19	5,062.78		10,800.00	-10.4%
55	OTHER								
1010310	551300	WORKCOMP	569.70	570.00	570.00	570.00		570.00	.0%
1010310	551505	LIAB	306.76	457.00	457.00	457.00		457.00	.0%
TOTAL OTHER			876.46	1,027.00	1,027.00	1,027.00		1,027.00	.0%
TOTAL CIRCUIT COURT CLERK'S			64,525.50	69,177.19	69,177.19	53,845.17		66,927.00	-3.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010320	CIVIL SESSIONS CLERK'S OFFICE								
53	CONTRACTUAL SERVICES								
1010320	530700	COMM/IT	130.92	500.00	500.00	103.46		500.00	.0%
1010320	533300	LICENSE	.00	.00	.00	275.00	.00	.00	.0%
1010320	533600	EQUIP	5,000.40	9,500.00	9,500.00	5,214.92		8,500.00	-10.5%
1010320	533700	OFFEQUIP	7,700.00	7,700.00	7,700.00	7,075.00		7,700.00	.0%
1010320	534800	POSTAGE	5,590.40	8,500.00	8,500.00	2,993.94		7,500.00	-11.8%
1010320	535500	EMPTRAVEL	279.61	3,700.00	3,700.00	40.00		3,700.00	.0%
1010320	539900	OTHPROF	4,125.75	13,000.00	13,000.00	1,100.00		11,000.00	-15.4%
1010320	539930	DAILTYOPS	9,447.62	18,000.00	18,000.00	12,362.29		18,000.00	.0%
TOTAL CONTRACTUAL SERVICES			32,274.70	60,900.00	60,900.00	29,164.61		56,900.00	-6.6%
54	SUPPLIES & MATERIALS								
1010320	541870	GRDBLDG	2,235.69	.00	.00	.00	.00	.00	.0%
1010320	542900	EDCATMAT	.00	550.00	550.00	.00		550.00	.0%
1010320	543500	OFFICESUP	5,111.32	11,000.00	11,000.00	2,380.11		8,000.00	-27.3%
1010320	549900	DAILYMAT	465.50	750.00	750.00	735.00		750.00	.0%
TOTAL SUPPLIES & MATERIALS			7,812.51	12,300.00	12,300.00	3,115.11		9,300.00	-24.4%
55	OTHER								
1010320	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1010320	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
1010320	559900	OTHER	.00	1,632.00	1,632.00	.00		.00	-100.0%
TOTAL OTHER			500.00	2,282.00	2,282.00	650.00		650.00	-71.5%
TOTAL CIVIL SESSIONS CLERK'S			40,587.21	75,482.00	75,482.00	32,929.72		66,850.00	-11.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010330	IV-D CHILD SUPP CLERK'S OFFICE								
51	PERSONAL SERVICES								
1010330	516900	PAYPART	.00	7,500.00	7,500.00	.00		7,498.00	.0%
1010330	518600	PAYLONG	400.00	800.00	800.00	900.00		900.00	12.5%
1010330	518900	FULLREGPAY	533,603.59	520,116.00	520,116.00	426,453.62		530,518.00	2.0%
TOTAL PERSONAL SERVICES			534,003.59	528,416.00	528,416.00	427,353.62		538,916.00	2.0%
52	EMPLOYEE BENEFITS								
1010330	520100	FRSOCIALT	37,418.43	37,124.00	37,124.00	29,764.19		37,742.00	1.7%
1010330	520600	FRLIFE	975.48	952.00	952.00	780.72		1,028.00	8.0%
1010330	520700	FRHEALTH	76,414.03	144,122.00	144,122.00	117,101.56		152,498.00	5.8%
1010330	520745	FRHEALCHO	849.02	.00	.00	40.46		.00	.0%
1010330	520750	FRHEALSIL	62,639.75	.00	.00	.00		.00	.0%
1010330	521000	FRUNEMP	3,335.00	.00	.00	.00		.00	.0%
1010330	521100	FRRETIRE	31,919.21	31,254.00	31,254.00	25,720.26		31,888.00	2.0%
1010330	521155	FRRETVOL	1,440.89	1,507.18	1,507.18	1,619.68		1,702.48	13.0%
TOTAL EMPLOYEE BENEFITS			214,991.81	214,959.18	214,959.18	175,026.87		224,858.48	4.6%
53	CONTRACTUAL SERVICES								
1010330	530700	COMM/IT	22.10	500.00	500.00	12.34		500.00	.0%
1010330	533300	LICENSE	.00	.00	.00	550.00	.00	.00	.0%
1010330	533600	EQUIP	9,790.67	12,500.00	12,500.00	9,164.92		11,500.00	-8.0%
1010330	533700	OFFEQUIP	1,125.00	1,400.00	1,400.00	1,125.00		1,525.00	8.9%
1010330	535500	EMPTRAVEL	239.61	2,200.00	2,200.00	.00		2,200.00	.0%
1010330	539900	OTHPROF	5,253.14	6,600.00	6,600.00	2,625.31		6,200.00	-6.1%
1010330	539930	DAILTYOPS	25,924.26	28,200.00	28,200.00	21,211.55		27,000.00	-4.3%
TOTAL CONTRACTUAL SERVICES			42,354.78	51,400.00	51,400.00	34,689.12		48,925.00	-4.8%
54	SUPPLIES & MATERIALS								
1010330	541870	GRDBLDG	1,731.09	.00	.00	.00	.00	.00	.0%
1010330	542900	EDCATMAT	.00	500.00	500.00	.00		.00	-100.0%
1010330	543500	OFFICESUP	5,624.64	10,000.00	10,000.00	3,021.85		8,000.00	-20.0%
1010330	549900	DAILYMAT	260.50	400.00	400.00	390.00		400.00	.0%
TOTAL SUPPLIES & MATERIALS			7,616.23	10,900.00	10,900.00	3,411.85		8,400.00	-22.9%
55	OTHER								
1010330	551300	WORKCOMP	1,627.71	1,628.00	1,628.00	1,628.00		1,628.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010330 551505 LIAB	876.46	1,027.00	1,027.00	1,027.00		1,027.00	.0%
TOTAL OTHER	2,504.17	2,655.00	2,655.00	2,655.00		2,655.00	.0%
TOTAL IV-D CHILD SUPP CLERK'	801,470.58	808,330.18	808,330.18	643,136.46		823,754.48	1.9%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010610	PROBATE COURT								
53	CONTRACTUAL SERVICES								
1010610	530700	COMM/IT	4,132.58	4,000.00	4,000.00	2,758.52		4,000.00	.0%
1010610	533600	EQUIP	6,882.00	8,500.00	8,500.00	6,849.00		8,500.00	.0%
1010610	533700	OFFEQUIP	3,795.00	4,500.00	4,500.00	3,670.00		4,500.00	.0%
1010610	534800	POSTAGE	11,207.87	10,000.00	10,000.00	8,096.52		10,000.00	.0%
1010610	535500	EMPTRAVEL	.00	1,500.00	1,500.00	240.00		1,500.00	.0%
1010610	539900	OTHPROF	190.00	200.00	200.00	.00		200.00	.0%
1010610	539930	DAILTYOPS	3,925.70	5,000.00	5,000.00	2,908.54		5,000.00	.0%
TOTAL CONTRACTUAL SERVICES			30,133.15	33,700.00	33,700.00	24,522.58		33,700.00	.0%
54	SUPPLIES & MATERIALS								
1010610	541300	DRUGS	47.56	50.00	50.00	.00		50.00	.0%
1010610	542900	EDCATMAT	196.84	850.00	850.00	791.89		850.00	.0%
1010610	543500	OFFICESUP	5,044.24	6,000.00	6,048.00	2,077.59		6,000.00	.0%
TOTAL SUPPLIES & MATERIALS			5,288.64	6,900.00	6,948.00	2,869.48		6,900.00	.0%
55	OTHER								
1010610	551300	WORKCOMP	326.00	326.00	326.00	326.00		326.00	.0%
1010610	551505	LIAB	176.00	326.00	326.00	326.00		326.00	.0%
TOTAL OTHER			502.00	652.00	652.00	652.00		652.00	.0%
TOTAL PROBATE COURT			35,923.79	41,252.00	41,300.00	28,044.06		41,252.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010620	CHANCERY COURT								
53	CONTRACTUAL SERVICES								
1010620	530700	COMM/IT	10,684.81	9,850.00	9,850.00	8,040.89		9,850.00	.0%
1010620	533300	LICENSE	855.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
1010620	533600	EQUIP	5,866.45	14,200.00	14,200.00	5,830.95		14,200.00	.0%
1010620	533700	OFFEQUIP	8,755.00	11,500.00	11,500.00	8,920.00		11,500.00	.0%
1010620	534800	POSTAGE	18,148.03	12,000.00	12,000.00	12,695.01		12,000.00	.0%
1010620	535500	EMPTRAVEL	4,487.01	3,000.00	3,000.00	2,795.68		3,000.00	.0%
1010620	539900	OTHPROF	427.70	500.00	500.00	474.48		500.00	.0%
1010620	539930	DAILTYOPS	7,791.28	13,000.00	13,000.00	6,065.00		13,000.00	.0%
TOTAL CONTRACTUAL SERVICES			57,015.28	65,550.00	65,550.00	44,822.01		65,550.00	.0%
54	SUPPLIES & MATERIALS								
1010620	541300	DRUGS	61.75	50.00	50.00	53.40		50.00	.0%
1010620	542200	FOOD	175.35	150.00	150.00	.00		150.00	.0%
1010620	542900	EDCATMAT	3,302.34	3,500.00	3,500.00	1,795.89		3,500.00	.0%
1010620	543500	OFFICESUP	15,745.61	14,500.00	14,500.00	8,174.87		14,500.00	.0%
TOTAL SUPPLIES & MATERIALS			19,285.05	18,200.00	18,200.00	10,024.16		18,200.00	.0%
55	OTHER								
1010620	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1010620	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
1010620	559900	OTHER	.00	1,200.00	1,200.00	.00		.00	-100.0%
TOTAL OTHER			500.00	1,850.00	1,850.00	650.00		650.00	-64.9%
TOTAL CHANCERY COURT			76,800.33	85,600.00	85,600.00	55,496.17		84,400.00	-1.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010910	COMMISSION OFFICE								
51	PERSONAL SERVICES								
1010910	518900	FULLREGPAY	317,070.31	320,201.00	320,201.00	258,626.31		324,190.00	1.2%
TOTAL PERSONAL SERVICES			317,070.31	320,201.00	320,201.00	258,626.31		324,190.00	1.2%
52	EMPLOYEE BENEFITS								
1010910	520100	FRSOCIALT	24,995.27	25,073.00	25,073.00	20,495.60		25,676.00	2.4%
1010910	520600	FRLIFE	555.12	544.00	544.00	443.65		600.00	10.3%
1010910	520700	FRHEALTH	31,899.00	60,609.00	60,609.00	48,294.00		62,868.00	3.7%
1010910	520740	FRHEALCON	8,422.50	.00	.00	.00		.00	.0%
1010910	520750	FRHEALSIL	22,035.50	.00	.00	.00		.00	.0%
1010910	521100	FRRETIRE	20,577.33	22,712.00	22,712.00	18,520.74		23,170.00	2.0%
1010910	521155	FRRETVOL	3,872.07	5,398.85	5,398.85	3,508.05		4,667.78	-13.5%
1010910	529800	FRAUTO	39,315.00	39,000.00	39,000.00	34,650.00		42,900.00	10.0%
TOTAL EMPLOYEE BENEFITS			151,671.79	153,336.85	153,336.85	125,912.04		159,881.78	4.3%
53	CONTRACTUAL SERVICES								
1010910	530700	COMM/IT	11,089.65	12,450.00	12,450.00	8,240.49		12,450.00	.0%
1010910	531250	GRANTS	.00	.00	.00	1,000.00		.00	.0%
1010910	532000	DUESMEMB	12,289.00	12,289.00	12,289.00	12,289.00	.00	12,289.00	.0%
1010910	533100	ATTYFEED	249.48	.00	.00	.00		.00	.0%
1010910	533600	EQUIP	2,409.40	2,324.40	2,324.40	2,054.28		1,530.00	-34.2%
1010910	533700	OFFEQUIP	1,300.00	1,330.00	1,330.00	1,500.00		1,500.00	12.8%
1010910	534800	POSTAGE	127.92	200.00	200.00	52.55		200.00	.0%
1010910	535500	EMPTRAVEL	8,176.34	9,000.00	9,000.00	5,897.41		9,000.00	.0%
1010910	539900	OTHPROF	53.11	.00	.00	.00		.00	.0%
1010910	539930	DAILTYOPS	818.71	5,500.00	5,500.00	1,635.65		3,000.00	-45.5%
TOTAL CONTRACTUAL SERVICES			36,513.61	43,093.40	43,093.40	32,669.38		39,969.00	-7.3%
54	SUPPLIES & MATERIALS								
1010910	542900	EDCATMAT	241.92	500.00	500.00	248.93		250.00	-50.0%
1010910	543500	OFFICESUP	2,134.51	4,000.00	4,000.00	1,013.44		3,750.00	-6.3%
1010910	545200	GENUTILIT	.00	1,500.00	1,500.00	.00		.00	-100.0%
1010910	549950	OTHMAT	1,376.22	4,500.00	4,500.00	552.49		2,750.00	-38.9%
TOTAL SUPPLIES & MATERIALS			3,752.65	10,500.00	10,500.00	1,814.86		6,750.00	-35.7%
55	OTHER								
1010910	551300	WORKCOMP	13,184.45	13,184.00	13,184.00	13,184.00		13,184.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010910 551505 LIAB	7,099.32	7,250.00	7,250.00	7,250.00		7,250.00	.0%
TOTAL OTHER	20,283.77	20,434.00	20,434.00	20,434.00		20,434.00	.0%
TOTAL COMMISSION OFFICE	529,292.13	547,565.25	547,565.25	439,456.59		551,224.78	.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010915	COMMISSION DISCRETIONARY								
55	OTHER								
1010915	559900	OTHER	.00	.00	55,000.00	22,750.00		55,000.00	.0%
TOTAL OTHER			.00	.00	55,000.00	22,750.00		55,000.00	.0%
TOTAL COMMISSION DISCRETIONA			.00	.00	55,000.00	22,750.00		55,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010920	INTERNAL AUDIT								
51	PERSONAL SERVICES								
1010920	516900	PAYPART	5,152.50	.00	.00	.00		.00	.0%
1010920	518900	FULLREGPAY	156,893.04	158,122.00	160,147.00	129,348.25		163,348.00	3.3%
TOTAL PERSONAL SERVICES			162,045.54	158,122.00	160,147.00	129,348.25		163,348.00	3.3%
52	EMPLOYEE BENEFITS								
1010920	520100	FRSOCIALT	11,621.45	11,257.00	11,257.00	9,208.16		11,617.00	3.2%
1010920	520600	FRLIFE	196.21	192.00	192.00	156.94		214.00	11.5%
1010920	520700	FRHEALTH	12,054.00	23,010.00	23,010.00	18,522.00		24,830.00	7.9%
1010920	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1010920	520750	FRHEALSIL	6,670.50	.00	.00	.00		.00	.0%
1010920	521000	FRUNEMP	13,476.54	.00	.00	.00		.00	.0%
1010920	521100	FRRETIRE	9,722.81	9,488.00	9,488.00	7,761.18		9,801.00	3.3%
1010920	521155	FRRETVOL	4,657.28	4,708.46	4,708.46	3,868.20		4,789.20	1.7%
TOTAL EMPLOYEE BENEFITS			61,107.54	48,655.46	48,655.46	39,516.48		51,251.20	5.3%
53	CONTRACTUAL SERVICES								
1010920	530700	COMM/IT	1,590.12	1,800.00	1,800.00	1,210.48		1,800.00	.0%
1010920	533300	LICENSE	524.44	600.00	600.00	.00		600.00	.0%
1010920	533600	EQUIP	854.40	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	62.89	.00	.00	89.00		.00	.0%
1010920	535500	EMPTRAVEL	3,843.66	4,200.00	4,200.00	5,400.57		4,200.00	.0%
1010920	539900	OTHPROF	14,491.47	30,000.00	27,975.00	.00		28,000.00	-6.7%
1010920	539930	DAILTYOPS	.00	.00	.00	118.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			22,416.98	39,600.00	37,575.00	8,722.45		37,600.00	-5.1%
54	SUPPLIES & MATERIALS								
1010920	542200	FOOD	.00	150.00	150.00	.00		.00	-100.0%
1010920	542900	EDCATMAT	2,818.20	1,500.00	1,500.00	1,660.77		1,500.00	.0%
1010920	543500	OFFICESUP	3,130.42	2,500.00	2,500.00	580.05		2,500.00	.0%
TOTAL SUPPLIES & MATERIALS			5,948.62	4,150.00	4,150.00	2,240.82		4,000.00	-3.6%
55	OTHER								
1010920	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010920 551505 LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER	500.00	650.00	650.00	650.00		650.00	.0%
TOTAL INTERNAL AUDIT	252,018.68	251,177.46	251,177.46	180,478.00		256,849.20	2.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010925	AUDIT COMMITTEE								
51	PERSONAL SERVICES								
1010925	516900	PAYPART	.00	.00	.00	75.00		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	.00	75.00		.00	.0%
52	EMPLOYEE BENEFITS								
1010925	520100	FRSOCIALT	.00	.00	.00	5.74		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	5.74		.00	.0%
53	CONTRACTUAL SERVICES								
1010925	539900	OTHPROF	13,148.10	.00	.00	3,643.90		.00	.0%
TOTAL CONTRACTUAL SERVICES			13,148.10	.00	.00	3,643.90		.00	.0%
TOTAL AUDIT COMMITTEE			13,148.10	.00	.00	3,724.64		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010926	ETHICS COMMITTEE								
53	CONTRACTUAL SERVICES								
1010926	533300	LICENSE	.00	.00	.00	.00		300.00	.0%
	TOTAL CONTRACTUAL SERVICES		.00	.00	.00	.00		300.00	.0%
	TOTAL ETHICS COMMITTEE		.00	.00	.00	.00		300.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010930	CODES COMMISSION								
53	CONTRACTUAL SERVICES								
1010930	530900	OTHAGENC	.00	.00	.00	.00	.00	9,000.00	.0%
1010930	539930	DAILTYOPS	2,187.34	9,000.00	9,000.00	700.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			2,187.34	9,000.00	9,000.00	700.00		9,000.00	.0%
TOTAL CODES COMMISSION			2,187.34	9,000.00	9,000.00	700.00		9,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010935	RETIREMENT OFFICE OPERATIONS								
51	PERSONAL SERVICES								
1010935	518600	PAYLONG	500.00	.00	.00	.00		.00	.0%
1010935	518700	PAYOVER	207.38	.00	.00	.00		.00	.0%
1010935	518900	FULLREGPAY	419,911.81	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			420,619.19	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1010935	520100	FRSOCIALT	29,856.07	.00	.00	.00		.00	.0%
1010935	520600	FRLIFE	533.44	.00	.00	.00		.00	.0%
1010935	520700	FRHEALTH	27,104.00	.00	.00	.00		.00	.0%
1010935	520750	FRHEALSIL	29,366.00	.00	.00	.00		.00	.0%
1010935	521100	FRRETIRE	25,238.48	.00	.00	.00		.00	.0%
1010935	521155	FRRETVOL	10,789.01	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			122,887.00	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1010935	530700	COMM/IT	7,478.87	.00	.00	.00		.00	.0%
1010935	530900	OTHAGENC	103,508.84	.00	.00	.00		.00	.0%
1010935	533100	ATTYFEED	87,443.05	.00	.00	.00		.00	.0%
1010935	533300	LICENSE	8,307.00	.00	.00	.00		.00	.0%
1010935	533600	EQUIP	2,723.20	.00	.00	.00		.00	.0%
1010935	533700	OFFEQUIP	2,550.00	.00	.00	.00		.00	.0%
1010935	534800	POSTAGE	5,326.09	.00	.00	.00		.00	.0%
1010935	535500	EMPTRAVEL	1,155.40	.00	.00	.00		.00	.0%
1010935	539900	OTHPROF	81,150.71	.00	.00	.00		.00	.0%
1010935	539930	DAILTYOPS	4,197.50	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			303,840.66	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1010935	542900	EDCATMAT	65.52	.00	.00	.00		.00	.0%
1010935	543500	OFFICESUP	6,709.05	.00	.00	-53.04		.00	.0%
TOTAL SUPPLIES & MATERIALS			6,774.57	.00	.00	-53.04		.00	.0%
55	OTHER								
1010935	550400	INDCOST	30,000.00	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010935	551300	WORKCOMP	250.00	.00	.00	.00		.00	.0%
1010935	551505	LIAB	250.00	.00	.00	.00		.00	.0%
1010935	551610	RETMEDINS	54,379.84	.00	.00	.00		.00	.0%
1010935	559100	PBASPACE	25,000.00	.00	.00	.00		.00	.0%
TOTAL OTHER			109,879.84	.00	.00	.00		.00	.0%
TOTAL RETIREMENT OFFICE OPER			964,001.26	.00	.00	-53.04		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011210	COUNTY CLERK'S OFFICE								
53	CONTRACTUAL SERVICES								
1011210	530200	ADVERT	117.12	75.60	75.60	.00		76.00	.5%
1011210	530700	COMM/IT	58,759.63	58,000.00	58,000.00	42,071.95		58,000.00	.0%
1011210	532000	DUESMEMB	1,234.00	1,145.00	1,145.00	1,235.00		1,235.00	7.9%
1011210	533300	LICENSE	800.00	447.00	447.00	264.00		416.00	-6.9%
1011210	533320	INFOTECH	2,242.42	3,750.00	3,750.00	3,145.75		3,220.75	-14.1%
1011210	533500	BLDGGROUND	70,960.34	63,250.52	63,250.52	36,242.47		45,291.25	-28.4%
1011210	533550	CONSTRUCT	5,427.72	.00	.00	.00		.00	.0%
1011210	533600	EQUIP	34,143.79	35,800.00	35,800.00	35,046.83		35,500.00	-.8%
1011210	533700	OFFEQUIP	24,475.00	26,050.00	26,050.00	24,200.00		25,950.00	-.4%
1011210	533800	VEHICLEREP	2,035.02	2,000.00	2,000.00	1,149.73		2,250.00	12.5%
1011210	533850	CARWASH	190.00	.00	.00	150.00		324.00	.0%
1011210	534800	POSTAGE	102,672.67	127,500.00	127,500.00	70,362.42		103,900.00	-18.5%
1011210	534900	PRINTING	8,744.73	11,500.00	11,500.00	9,598.67		14,900.00	29.6%
1011210	535100	RENTSPACE	146,248.39	128,574.32	128,574.32	118,773.25		130,103.00	1.2%
1011210	535150	RENTVEH	158.02	.00	.00	.00		.00	.0%
1011210	535500	EMPTRAVEL	1,519.09	.00	.00	307.30		.00	.0%
1011210	535510	TRAVELONLY	8,934.71	18,000.00	18,000.00	4,065.51		7,800.00	-56.7%
1011210	535520	TUITONLY	1,876.00	5,000.00	5,000.00	.00		1,000.00	-80.0%
1011210	535530	REGISONLY	435.00	255.00	255.00	775.00		600.00	135.3%
1011210	535900	TRASH	6,642.79	3,492.00	3,492.00	3,923.00		5,000.00	43.2%
1011210	539930	DAILTYOPS	15,034.89	15,000.00	15,000.00	13,379.64		17,400.00	16.0%
1011210	539950	MISCSERV	40.00	.00	.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		492,691.33	499,839.44	499,839.44	364,690.52		452,966.00	-9.4%
54	SUPPLIES & MATERIALS								
1011210	541860	EQUIPSUP	.00	.00	.00	24.89		1,600.00	.0%
1011210	541870	GRDBLDG	7,095.02	720.00	720.00	.00		.00	-100.0%
1011210	542200	FOOD	2,200.00	2,166.00	2,166.00	2,463.50		2,166.00	.0%
1011210	543500	OFFICESUP	36,134.66	58,000.00	58,194.88	20,695.65		98,800.00	70.3%
1011210	543700	PERIOD	796.00	89.00	89.00	419.95		900.00	911.2%
1011210	545200	GENUTILIT	36,045.87	30,618.96	30,618.96	30,250.96		45,200.00	47.6%
1011210	545300	VEHICSUPP	844.40	5,363.40	5,363.40	630.94		1,000.00	-81.4%
	TOTAL SUPPLIES & MATERIALS		83,115.95	96,957.36	97,152.24	54,485.89		149,666.00	54.4%
55	OTHER								
1011210	550200	INSUR	.00	2,619.00	2,619.00	.00		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011210	551300	WORKCOMP	570.00	570.00	570.00	570.00		570.00	.0%
1011210	551505	LIAB	307.00	457.00	457.00	457.00		457.00	.0%
1011210	559900	OTHER	.00	600.00	600.00	.00		.00	-100.0%
TOTAL OTHER			877.00	4,246.00	4,246.00	1,027.00		1,027.00	-75.8%
56	DEBT SERVICE								
1011210	569900	OTHER	.00	.00	.00	.00		200.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00		200.00	.0%
57	CAPITAL OUTLAY								
1011210	570600	BUILDINGS	7,272.79	30,000.00	30,000.00	1,126.34		30,000.00	.0%
TOTAL CAPITAL OUTLAY			7,272.79	30,000.00	30,000.00	1,126.34		30,000.00	.0%
TOTAL COUNTY CLERK'S OFFICE			583,957.07	631,042.80	631,237.68	421,329.75		633,859.00	.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011510	4TH CIRCUIT COURT CLERK OFFICE								
53	CONTRACTUAL SERVICES								
1011510	530700	COMM/IT	6,766.58	8,500.00	8,500.00	5,163.21		8,500.00	.0%
1011510	533600	EQUIP	9,325.44	15,000.00	15,000.00	9,356.33		14,000.00	-6.7%
1011510	533700	OFFEQUIP	5,835.00	10,000.00	10,000.00	5,010.00		9,500.00	-5.0%
1011510	534800	POSTAGE	26,326.26	37,000.00	37,000.00	18,575.19		35,000.00	-5.4%
1011510	535500	EMPTRAVEL	1,832.51	3,200.00	3,200.00	923.02		3,000.00	-6.3%
TOTAL CONTRACTUAL SERVICES			50,085.79	73,700.00	73,700.00	39,027.75		70,000.00	-5.0%
54	SUPPLIES & MATERIALS								
1011510	542900	EDCATMAT	378.66	1,000.00	1,000.00	.00		750.00	-25.0%
1011510	543500	OFFICESUP	30,096.15	25,000.00	25,000.00	16,971.50		25,000.00	.0%
TOTAL SUPPLIES & MATERIALS			30,474.81	26,000.00	26,000.00	16,971.50		25,750.00	-1.0%
55	OTHER								
1011510	551300	WORKCOMP	569.70	570.00	570.00	570.00		570.00	.0%
1011510	551505	LIAB	306.76	457.00	457.00	457.00		457.00	.0%
1011510	559960	WITNESS	29.60	.00	.00	.00		.00	.0%
TOTAL OTHER			906.06	1,027.00	1,027.00	1,027.00		1,027.00	.0%
TOTAL 4TH CIRCUIT COURT CLER			81,466.66	100,727.00	100,727.00	57,026.25		96,777.00	-3.9%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011520	CRIMINAL COURT CLERK'S OFFICE								
53	CONTRACTUAL SERVICES								
1011520	530700	COMM/IT	12,647.83	11,000.00	11,000.00	9,526.90		11,000.00	.0%
1011520	533300	LICENSE	268.95	500.00	500.00	177.13		500.00	.0%
1011520	533600	EQUIP	15,613.79	37,500.00	37,500.00	14,865.81		35,000.00	-6.7%
1011520	533700	OFFEQUIP	9,700.00	12,000.00	12,000.00	9,900.00		12,000.00	.0%
1011520	534800	POSTAGE	7,923.44	10,000.00	10,000.00	5,501.59		10,000.00	.0%
1011520	535100	RENTSPACE	.00	3,000.00	3,000.00	.00		2,000.00	-33.3%
1011520	535500	EMPTRAVEL	1,845.98	3,000.00	3,000.00	1,637.94		2,500.00	-16.7%
1011520	535530	REGISONLY	40.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES		48,039.99	77,000.00	77,000.00	41,609.37		73,000.00	-5.2%
54	SUPPLIES & MATERIALS								
1011520	542900	EDCATMAT	255.54	2,000.00	2,000.00	200.00		1,750.00	-12.5%
1011520	543500	OFFICESUP	38,577.26	35,000.00	35,000.00	20,627.49		35,000.00	.0%
	TOTAL SUPPLIES & MATERIALS		38,832.80	37,000.00	37,000.00	20,827.49		36,750.00	-.7%
55	OTHER								
1011520	551300	WORKCOMP	10,255.00	10,255.00	10,255.00	10,255.00		10,255.00	.0%
1011520	551505	LIAB	5,521.69	5,672.00	5,672.00	5,672.00		5,672.00	.0%
	TOTAL OTHER		15,776.69	15,927.00	15,927.00	15,927.00		15,927.00	.0%
	TOTAL CRIMINAL COURT CLERK'S		102,649.48	129,927.00	129,927.00	78,363.86		125,677.00	-3.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011530	CRIMINAL SESSIONS CLERK OFFICE								
53	CONTRACTUAL SERVICES								
1011530	530700	COMM/IT	21,748.27	20,000.00	20,000.00	16,591.20		20,000.00	.0%
1011530	533500	BLDGGROUND	.00	300.00	300.00	.00		300.00	.0%
1011530	533600	EQUIP	19,880.30	31,000.00	31,000.00	17,048.45		29,000.00	-6.5%
1011530	533700	OFFEQUIP	14,840.00	16,500.00	16,500.00	13,960.00		16,500.00	.0%
1011530	534800	POSTAGE	12,783.03	16,000.00	16,000.00	13,442.87		16,000.00	.0%
1011530	535500	EMPTRAVEL	99.87	3,900.00	3,900.00	849.45		3,500.00	-10.3%
1011530	539930	DAILTYOPS	210.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			69,561.47	87,700.00	87,700.00	61,891.97		85,300.00	-2.7%
54	SUPPLIES & MATERIALS								
1011530	542900	EDCATMAT	178.67	500.00	500.00	.00		250.00	-50.0%
1011530	543500	OFFICESUP	22,114.19	23,000.00	23,000.00	15,155.99		23,000.00	.0%
TOTAL SUPPLIES & MATERIALS			22,292.86	23,500.00	23,500.00	15,155.99		23,250.00	-1.1%
55	OTHER								
1011530	551300	WORKCOMP	9,766.26	9,766.00	9,766.00	9,766.00		9,766.00	.0%
1011530	551505	LIAB	5,258.76	5,409.00	5,409.00	5,409.00		5,409.00	.0%
TOTAL OTHER			15,025.02	15,175.00	15,175.00	15,175.00		15,175.00	.0%
TOTAL CRIMINAL SESSIONS CLER			106,879.35	126,375.00	126,375.00	92,222.96		123,725.00	-2.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011810	ELECTION OFFICE								
51	PERSONAL SERVICES								
1011810	516900	PAYPART	537,821.35	520,000.00	520,000.00	629,960.12		520,002.00	.0%
1011810	518600	PAYLONG	1,500.00	2,000.00	2,000.00	2,000.00		2,100.00	5.0%
1011810	518700	PAYOVER	11,451.12	.00	.00	21,454.59		.00	.0%
1011810	518900	FULLREGPAY	463,759.01	474,012.00	474,012.00	386,363.43		489,491.00	3.3%
TOTAL PERSONAL SERVICES			1,014,531.48	996,012.00	996,012.00	1,039,778.14		1,011,593.00	1.6%
52	EMPLOYEE BENEFITS								
1011810	520100	FRSOCIALT	60,562.74	38,058.00	38,058.00	62,500.54		39,304.00	3.3%
1011810	520600	FRLIFE	635.01	626.00	626.00	520.12		712.00	13.7%
1011810	520700	FRHEALTH	62,132.00	118,164.00	118,164.00	93,018.00		119,158.00	.8%
1011810	520740	FRHEALCON	5,417.50	.00	.00	.00		.00	.0%
1011810	520745	FRHEALCHO	11,427.50	.00	.00	.00		.00	.0%
1011810	520750	FRHEALSIL	36,822.00	.00	.00	.00		.00	.0%
1011810	521000	FRUNEMP	7,009.84	.00	.00	2,071.81		.00	.0%
1011810	521100	FRRETIRE	28,609.98	28,560.00	28,560.00	24,589.00		29,496.00	3.3%
1011810	521155	FRRETVOL	1,551.15	8,280.38	8,280.38	1,196.49		639.60	-92.3%
TOTAL EMPLOYEE BENEFITS			214,167.72	193,688.38	193,688.38	183,895.96		189,309.60	-2.3%
53	CONTRACTUAL SERVICES								
1011810	530200	ADVERT	24,138.47	20,000.00	20,000.00	12,425.16		20,000.00	.0%
1011810	530700	COMM/IT	19,397.61	16,000.00	16,000.00	20,627.44		20,000.00	25.0%
1011810	532000	DUESMEMB	400.00	1,200.00	1,200.00	.00		1,200.00	.0%
1011810	533000	RENT	.00	100,000.00	100,000.00	2,000.00		10,000.00	-90.0%
1011810	533100	ATTYFEED	.00	.00	.00	160.00		.00	.0%
1011810	533300	LICENSE	64,260.00	90,000.00	90,000.00	70,320.00		90,000.00	.0%
1011810	533500	BLDGGROUND	5,812.91	1,500.00	1,500.00	2,031.12		3,000.00	100.0%
1011810	533550	CONSTRUCT	325.00	.00	.00	.00		.00	.0%
1011810	533600	EQUIP	18,073.16	20,000.00	20,000.00	18,962.46		20,000.00	.0%
1011810	533700	OFFEQUIP	14,860.00	20,000.00	20,000.00	.00		20,000.00	.0%
1011810	534800	POSTAGE	22,511.44	20,000.00	20,000.00	30,385.01		20,000.00	.0%
1011810	534900	PRINTING	14,850.85	45,000.00	45,000.00	18.00		15,000.00	-66.7%
1011810	535100	RENTSPACE	2,700.00	2,000.00	2,000.00	.00		2,000.00	.0%
1011810	535400	TRSNNONEMP	74,729.00	60,000.00	60,000.00	61,783.44		60,000.00	.0%
1011810	535500	EMPTRAVEL	12,558.14	10,200.00	10,200.00	8,938.44		10,200.00	.0%
1011810	539900	OTHPROF	454.99	1,500.00	1,500.00	8,456.50		5,000.00	233.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011810	539910	EDUCAT	219.00	.00	.00	320.00	.00	.00	.0%
1011810	539930	DAILTYOPS	75,799.60	150,000.00	90,000.00	34,254.21		100,000.00	-33.3%
1011810	539950	MISCSERV	3,891.83	20,000.00	20,000.00	5,586.21		10,000.00	-50.0%
TOTAL CONTRACTUAL SERVICES			354,982.00	577,400.00	517,400.00	276,267.99		406,400.00	-29.6%
54	SUPPLIES & MATERIALS								
1011810	541100	NETWORK	905.00	.00	.00	.00		.00	.0%
1011810	541300	DRUGS	9.95	.00	.00	.00		.00	.0%
1011810	541800	FURN	.00	.00	.00	1,288.22	.00	.00	.0%
1011810	541860	EQUIPSUP	3,550.39	5,000.00	5,000.00	12,963.35		12,000.00	140.0%
1011810	541870	GRDBLDG	190.00	.00	.00	585.00		.00	.0%
1011810	542200	FOOD	495.86	500.00	500.00	405.05		500.00	.0%
1011810	542900	EDCATMAT	244.17	500.00	500.00	800.00		750.00	50.0%
1011810	543500	OFFICESUP	11,791.88	14,000.00	14,000.00	8,563.65		14,000.00	.0%
1011810	545200	GENUTILIT	2,062.22	3,000.00	3,000.00	905.29		3,000.00	.0%
1011810	549900	DAILYMAT	6.54	1,000.00	1,000.00	28.70		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			19,256.01	24,000.00	24,000.00	25,539.26		31,250.00	30.2%
55	OTHER								
1011810	550200	INSUR	891.00	891.00	891.00	1,021.15		891.00	.0%
1011810	551300	WORKCOMP	1,302.17	1,302.00	1,302.00	1,302.00		1,302.00	.0%
1011810	551505	LIAB	701.17	852.00	852.00	852.00		852.00	.0%
TOTAL OTHER			2,894.34	3,045.00	3,045.00	3,175.15		3,045.00	.0%
57	CAPITAL OUTLAY								
1011810	571100	EQUIPMENT	34,401.83	.00	60,000.00	60,000.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			34,401.83	.00	60,000.00	60,000.00	.00	.00	.0%
TOTAL ELECTION OFFICE			1,640,233.38	1,794,145.38	1,794,145.38	1,588,656.50		1,641,597.60	-8.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012110	CIRCUIT COURT JUDGE'S OFFICE								
53	CONTRACTUAL SERVICES								
1012110	530700	COMM/IT	2,222.24	2,200.00	2,200.00	1,684.92		2,200.00	.0%
1012110	533600	EQUIP	.00	650.00	650.00	.00		650.00	.0%
1012110	533700	OFFEQUIP	2,550.00	2,550.00	2,550.00	2,675.00		2,550.00	.0%
1012110	534800	POSTAGE	59.14	30.00	30.00	13.66		30.00	.0%
TOTAL CONTRACTUAL SERVICES			4,831.38	5,430.00	5,430.00	4,373.58		5,430.00	.0%
54	SUPPLIES & MATERIALS								
1012110	542900	EDCATMAT	.00	50.00	50.00	.00		50.00	.0%
1012110	543500	OFFICESUP	450.76	1,762.39	1,762.39	3,147.51		1,762.39	.0%
1012110	549900	DAILYMAT	.00	50.00	50.00	.00		50.00	.0%
TOTAL SUPPLIES & MATERIALS			450.76	1,862.39	1,862.39	3,147.51		1,862.39	.0%
55	OTHER								
1012110	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012110	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			500.00	650.00	650.00	650.00		650.00	.0%
TOTAL CIRCUIT COURT JUDGE'S			5,782.14	7,942.39	7,942.39	8,171.09		7,942.39	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012120	4TH CIRCUIT COURT JUDGES OFF								
53	CONTRACTUAL SERVICES								
1012120	530700	COMM/IT	184.45	1,000.00	1,000.00	46.34		1,000.00	.0%
1012120	533600	EQUIP	849.08	2,025.00	2,025.00	760.81		2,025.00	.0%
1012120	533700	OFFEQUIP	2,150.00	2,475.00	2,475.00	3,234.23		2,475.00	.0%
1012120	534800	POSTAGE	582.89	1,000.00	1,000.00	368.85		1,000.00	.0%
1012120	535500	EMPTRAVEL	.00	1,166.00	1,166.00	.00		1,166.00	.0%
TOTAL CONTRACTUAL SERVICES			3,766.42	7,666.00	7,666.00	4,410.23		7,666.00	.0%
54	SUPPLIES & MATERIALS								
1012120	543500	OFFICESUP	4,126.51	4,500.00	4,500.00	3,702.99		4,500.00	.0%
TOTAL SUPPLIES & MATERIALS			4,126.51	4,500.00	4,500.00	3,702.99		4,500.00	.0%
55	OTHER								
1012120	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012120	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			500.00	650.00	650.00	650.00		650.00	.0%
TOTAL 4TH CIRCUIT COURT JUDG			8,392.93	12,816.00	12,816.00	8,763.22		12,816.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012130	CRIMINAL COURT JUDGE'S OFFICE								
53	CONTRACTUAL SERVICES								
1012130	530700	COMM/IT	2,261.27	950.00	950.00	1,743.20		950.00	.0%
1012130	533600	EQUIP	350.00	.00	.00	.00		.00	.0%
1012130	533700	OFFEQUIP	3,086.64	3,290.00	3,290.00	3,336.64		3,290.00	.0%
1012130	534800	POSTAGE	23.09	3,000.00	3,000.00	20.94		3,000.00	.0%
1012130	535500	EMPTRAVEL	.00	.00	.00	1,453.05		.00	.0%
1012130	539930	DAILTYOPS	.00	500.00	500.00	.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			5,721.00	7,740.00	7,740.00	6,553.83		7,740.00	.0%
54	SUPPLIES & MATERIALS								
1012130	542900	EDCATMAT	549.61	400.00	400.00	267.67		400.00	.0%
1012130	543500	OFFICESUP	2,550.30	3,500.00	3,500.00	1,426.56		3,250.00	-7.1%
1012130	549900	DAILYMAT	.00	250.00	250.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			3,099.91	4,150.00	4,150.00	1,694.23		3,650.00	-12.0%
55	OTHER								
1012130	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012130	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
1012130	559960	WITNESS	82,301.35	100,000.00	100,000.00	99,897.95		100,000.00	.0%
TOTAL OTHER			82,801.35	100,650.00	100,650.00	100,547.95		100,650.00	.0%
TOTAL CRIMINAL COURT JUDGE'S			91,622.26	112,540.00	112,540.00	108,796.01		112,040.00	-.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012140	GENERAL SESSIONS COURT JUDGES								
51	PERSONAL SERVICES								
1012140	516900	PAYPART	19,416.66	.00	.00	10,373.46		.00	.0%
1012140	518600	PAYLONG	1,300.00	1,300.00	1,300.00	1,300.00		2,600.00	100.0%
1012140	518900	FULLREGPAY	1,247,681.20	1,305,195.00	1,305,195.00	1,052,936.79		1,336,572.00	2.4%
TOTAL PERSONAL SERVICES			1,268,397.86	1,306,495.00	1,306,495.00	1,064,610.25		1,339,172.00	2.5%
52	EMPLOYEE BENEFITS								
1012140	520100	FRSOCIALT	77,429.87	81,645.00	81,645.00	64,145.24		84,418.00	3.4%
1012140	520600	FRLIFE	878.44	888.00	888.00	702.24		960.00	8.1%
1012140	520700	FRHEALTH	47,208.00	90,150.00	90,150.00	71,429.50		94,302.00	4.6%
1012140	520745	FRHEALCHO	5,713.75	.00	.00	.00		.00	.0%
1012140	520750	FRHEALSIL	35,079.50	.00	.00	.00		.00	.0%
1012140	521100	FRRETIRE	104,890.98	109,201.00	109,201.00	87,824.01		111,460.00	2.1%
1012140	521155	FRRETVOL	15,430.91	17,099.30	17,099.30	12,230.33		15,177.50	-11.2%
1012140	529800	FRAUTO	76.95	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			286,708.40	298,983.30	298,983.30	236,331.32		306,317.50	2.5%
53	CONTRACTUAL SERVICES								
1012140	530700	COMM/IT	6,278.85	6,360.00	6,360.00	4,625.73		6,360.00	.0%
1012140	533300	LICENSE	114.00	.00	.00	.00		.00	.0%
1012140	533500	BLDGGROUND	250.00	.00	.00	.00		.00	.0%
1012140	533600	EQUIP	4,071.55	7,150.00	7,139.00	3,614.92		7,000.00	-2.1%
1012140	533700	OFFEQUIP	9,025.00	9,150.00	9,150.00	9,025.00		9,150.00	.0%
1012140	534800	POSTAGE	89.38	300.00	300.00	39.98		250.00	-16.7%
1012140	534900	PRINTING	8,697.10	100.00	100.00	.00		100.00	.0%
1012140	535500	EMPTRAVEL	11,178.52	9,965.00	9,965.00	7,527.97		10,000.00	.4%
1012140	535510	TRAVELONLY	185.96	6,000.00	6,000.00	.00		6,000.00	.0%
1012140	539930	DAILTYOPS	52.00	500.00	500.00	.00		250.00	-50.0%
1012140	539950	MISCSERV	21.35	100.00	100.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			39,963.71	39,625.00	39,614.00	24,833.60		39,110.00	-1.3%
54	SUPPLIES & MATERIALS								
1012140	542900	EDCATMAT	6,528.14	6,500.00	6,500.00	5,582.74		7,000.00	7.7%
1012140	543500	OFFICESUP	3,810.65	7,000.00	7,000.00	5,188.30	.00	7,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012140	549900	DAILYMAT	.00	600.00	600.00	285.00	.00	600.00	.0%
TOTAL SUPPLIES & MATERIALS			10,338.79	14,100.00	14,100.00	11,056.04		14,600.00	3.5%
55	OTHER								
1012140	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012140	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
1012140	559900	OTHER	.00	.00	11.00	10.80	.00	.00	.0%
TOTAL OTHER			500.00	650.00	661.00	660.80		650.00	.0%
TOTAL GENERAL SESSIONS COURT			1,605,908.76	1,659,853.30	1,659,853.30	1,337,492.01		1,699,849.50	2.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012150	JURY COMMISSION								
51	PERSONAL SERVICES								
1012150	518900	FULLREGPAY	37,910.84	38,326.00	38,326.00	30,955.47		39,092.00	2.0%
1012150	519900	PAYNONEMP	141,641.00	130,000.00	130,000.00	114,992.00		130,000.00	.0%
TOTAL PERSONAL SERVICES			179,551.84	168,326.00	168,326.00	145,947.47		169,092.00	.5%
52	EMPLOYEE BENEFITS								
1012150	520100	FRSOCIALT	2,495.85	2,510.00	2,510.00	2,031.51		2,574.00	2.5%
1012150	520600	FRLIFE	66.75	66.00	66.00	53.01		72.00	9.1%
1012150	520700	FRHEALTH	6,615.00	12,533.00	12,533.00	10,098.00		13,182.00	5.2%
1012150	520750	FRHEALSIL	5,713.75	.00	.00	.00		.00	.0%
1012150	521100	FRRETIRE	2,274.62	2,300.00	2,300.00	1,857.24		2,346.00	2.0%
TOTAL EMPLOYEE BENEFITS			17,165.97	17,409.00	17,409.00	14,039.76		18,174.00	4.4%
53	CONTRACTUAL SERVICES								
1012150	530700	COMM/IT	591.96	400.00	400.00	427.99		600.00	50.0%
1012150	530900	OTHAGENC	6,275.00	11,000.00	11,000.00	2,510.00		9,000.00	-18.2%
1012150	533600	EQUIP	819.19	1,745.00	1,745.00	1,489.60		1,745.00	.0%
1012150	533700	OFFEQUIP	700.00	700.00	700.00	.00		700.00	.0%
1012150	534800	POSTAGE	5,409.82	4,500.00	4,500.00	3,816.51		4,500.00	.0%
1012150	535100	RENTSPACE	26.59	2,000.00	2,000.00	.00		2,000.00	.0%
1012150	539930	DAILTYOPS	25.72	.00	.00	141.08		.00	.0%
TOTAL CONTRACTUAL SERVICES			13,848.28	20,345.00	20,345.00	8,385.18		18,545.00	-8.8%
54	SUPPLIES & MATERIALS								
1012150	542200	FOOD	.00	4,500.00	500.00	.00		500.00	-88.9%
1012150	543500	OFFICESUP	7,451.21	970.00	4,970.00	7,245.48		5,000.00	415.5%
TOTAL SUPPLIES & MATERIALS			7,451.21	5,470.00	5,470.00	7,245.48		5,500.00	.5%
55	OTHER								
1012150	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1012150	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			500.00	650.00	650.00	650.00		650.00	.0%
TOTAL JURY COMMISSION			218,517.30	212,200.00	212,200.00	176,267.89		211,961.00	-.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012410	JUVENILE COURT								
51	PERSONAL SERVICES								
1012410	516900	PAYPART	5,416.88	25,169.00	25,169.00	9,559.20		.00	-100.0%
1012410	518600	PAYLONG	6,100.00	7,400.00	7,400.00	7,200.00		7,600.00	2.7%
1012410	518900	FULLREGPAY	1,832,415.34	1,936,272.00	1,936,272.00	1,499,169.26		2,005,390.00	3.6%
TOTAL PERSONAL SERVICES			1,843,932.22	1,968,841.00	1,968,841.00	1,515,928.46		2,012,990.00	2.2%
52	EMPLOYEE BENEFITS								
1012410	520100	FRSOCIALT	134,448.21	139,460.00	139,460.00	109,545.75		142,336.00	2.1%
1012410	520600	FRLIFE	2,569.46	2,574.00	2,574.00	2,050.82		2,862.00	11.2%
1012410	520700	FRHEALTH	165,109.00	329,003.00	329,003.00	246,235.00		358,384.00	8.9%
1012410	520740	FRHEALCON	7,703.00	.00	.00	.00		.00	.0%
1012410	520745	FRHEALCHO	13,840.00	.00	.00	.00		.00	.0%
1012410	520750	FRHEALSIL	127,886.00	.00	.00	.00		.00	.0%
1012410	521000	FRUNEMP	.00	.00	.00	7,150.00		.00	.0%
1012410	521100	FRRETIRE	113,570.98	118,127.00	118,127.00	93,022.57		120,778.00	2.2%
1012410	521155	FRRETVOL	43,150.10	40,201.06	40,201.06	36,241.50		44,151.64	9.8%
TOTAL EMPLOYEE BENEFITS			608,276.75	629,365.06	629,365.06	494,245.64		668,511.64	6.2%
53	CONTRACTUAL SERVICES								
1012410	530700	COMM/IT	22,319.83	30,000.00	30,000.00	16,628.26		30,000.00	.0%
1012410	530900	OTHAGENC	125,000.00	125,000.00	125,000.00	93,750.00		125,000.00	.0%
1012410	533600	EQUIP	7,603.44	16,000.00	16,000.00	10,667.40		15,000.00	-6.3%
1012410	533700	OFFEQUIP	17,875.00	18,475.00	18,475.00	18,200.00		18,475.00	.0%
1012410	533800	VEHICLEREP	1,873.71	4,000.00	4,000.00	764.42		3,000.00	-25.0%
1012410	533850	CARWASH	66.50	.00	.00	19.00		.00	.0%
1012410	534000	MEDICAL	31,127.46	40,000.00	40,000.00	27,857.45		40,000.00	.0%
1012410	535500	EMPTRAVEL	16,083.42	15,000.00	15,000.00	11,631.02		15,000.00	.0%
1012410	539900	OTHPROF	49,999.82	55,000.00	55,000.00	44,422.98		55,000.00	.0%
1012410	539930	DAILTYOPS	3,645.72	4,000.00	4,000.00	2,032.15		4,000.00	.0%
1012410	539950	MISCSERV	3,812.58	4,102.00	4,102.00	1,188.80		3,500.00	-14.7%
TOTAL CONTRACTUAL SERVICES			279,407.48	311,577.00	311,577.00	227,161.48		308,975.00	-.8%
54	SUPPLIES & MATERIALS								
1012410	542200	FOOD	736.20	500.00	500.00	516.58		500.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012410	542900	EDCATMAT	1,714.77	2,500.00	2,500.00	1,894.66		2,500.00	.0%
1012410	543100	SAFETYLAW	.00	800.00	800.00	.00		500.00	-37.5%
1012410	543500	OFFICESUP	7,018.19	9,000.00	15,000.00	7,423.89		10,000.00	11.1%
1012410	545200	GENUTILIT	4,920.01	7,000.00	7,000.00	3,953.07		7,000.00	.0%
1012410	545300	VEHICSUPP	850.60	1,000.00	1,000.00	501.00		750.00	-25.0%
TOTAL SUPPLIES & MATERIALS			15,239.77	20,800.00	26,800.00	14,289.20		21,250.00	2.2%
55	OTHER								
1012410	550200	INSUR	9,067.00	10,923.00	10,923.00	9,499.01		.00	-100.0%
1012410	551300	WORKCOMP	48,099.00	48,099.00	48,099.00	48,099.00		48,099.00	.0%
1012410	551505	LIAB	25,900.00	26,050.00	26,050.00	26,050.00		26,050.00	.0%
TOTAL OTHER			83,066.00	85,072.00	85,072.00	83,648.01		74,149.00	-12.8%
TOTAL JUVENILE COURT			2,829,922.22	3,015,655.06	3,021,655.06	2,335,272.79		3,085,875.64	2.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012420	IV-D REFEREE PROGRAM								
51	PERSONAL SERVICES								
1012420	518600	PAYLONG	500.00	500.00	500.00	500.00		500.00	.0%
1012420	518900	FULLREGPAY	281,444.37	284,526.00	284,526.00	229,808.88		290,214.00	2.0%
TOTAL PERSONAL SERVICES			281,944.37	285,026.00	285,026.00	230,308.88		290,714.00	2.0%
52	EMPLOYEE BENEFITS								
1012420	520100	FRSOCIALT	20,567.40	20,744.00	20,744.00	16,760.99		21,164.00	2.0%
1012420	520600	FRLIFE	222.69	222.00	222.00	175.56		240.00	8.1%
1012420	520700	FRHEALTH	13,230.00	25,066.00	25,066.00	20,196.00		26,364.00	5.2%
1012420	520745	FRHEALCHO	5,713.75	.00	.00	.00		.00	.0%
1012420	520750	FRHEALSIL	5,713.75	.00	.00	.00		.00	.0%
1012420	521100	FRRETIRE	16,916.79	17,103.00	17,103.00	13,818.81		17,442.00	2.0%
1012420	521155	FRRETVOL	1,876.35	.00	.00	1,532.16		1,896.96	.0%
TOTAL EMPLOYEE BENEFITS			64,240.73	63,135.00	63,135.00	52,483.52		67,106.96	6.3%
53	CONTRACTUAL SERVICES								
1012420	530700	COMM/IT	5,123.20	5,500.00	5,500.00	3,247.90		5,500.00	.0%
1012420	533600	EQUIP	1,519.99	3,400.00	3,400.00	1,320.00		2,900.00	-14.7%
1012420	533700	OFFEQUIP	400.00	650.00	650.00	400.00		650.00	.0%
1012420	534800	POSTAGE	.00	100.00	100.00	.00		50.00	-50.0%
1012420	535500	EMPTRAVEL	2,526.26	2,800.00	2,800.00	1,375.00		2,600.00	-7.1%
TOTAL CONTRACTUAL SERVICES			9,569.45	12,450.00	12,450.00	6,342.90		11,700.00	-6.0%
54	SUPPLIES & MATERIALS								
1012420	542900	EDCATMAT	25.27	1,000.00	1,000.00	27.39		900.00	-10.0%
1012420	543100	SAFETYLAW	.00	1,250.00	1,250.00	.00		500.00	-60.0%
1012420	543500	OFFICESUP	461.78	1,000.00	1,000.00	384.67		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			487.05	3,250.00	3,250.00	412.06		2,400.00	-26.2%
55	OTHER								
1012420	551300	WORKCOMP	814.00	814.00	814.00	814.00		814.00	.0%
1012420	551505	LIAB	439.00	589.00	589.00	589.00		589.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL OTHER	1,253.00	1,403.00	1,403.00	1,403.00		1,403.00	.0%
TOTAL IV-D REFEREE PROGRAM	357,494.60	365,264.00	365,264.00	290,950.36		373,323.96	2.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012710	JUVENILE COURT CLERK'S OFFICE								
51	PERSONAL SERVICES								
1012710	516900	PAYPART	8,983.04	.00	.00	.00		.00	.0%
1012710	518600	PAYLONG	400.00	800.00	800.00	800.00		800.00	.0%
1012710	518900	FULLREGPAY	395,370.07	382,092.00	382,092.00	320,219.12		383,992.00	.5%
TOTAL PERSONAL SERVICES			404,753.11	382,892.00	382,892.00	321,019.12		384,792.00	.5%
52	EMPLOYEE BENEFITS								
1012710	520100	FRSOCIALT	28,069.43	27,257.00	27,257.00	22,919.33		27,698.00	1.6%
1012710	520600	FRLIFE	656.83	649.00	649.00	525.41		701.00	8.0%
1012710	520700	FRHEALTH	41,813.03	82,092.00	82,092.00	57,011.10		70,928.00	-13.6%
1012710	520745	FRHEALCHO	6,562.77	.00	.00	.00		.00	.0%
1012710	520750	FRHEALSIL	31,510.75	.00	.00	.00		.00	.0%
1012710	521100	FRRETIRE	23,604.50	22,975.00	22,975.00	19,261.09		23,087.00	.5%
1012710	521155	FRRETVOL	46.13	.00	.00	244.60		.00	.0%
TOTAL EMPLOYEE BENEFITS			132,263.44	132,973.00	132,973.00	99,961.53		122,414.00	-7.9%
53	CONTRACTUAL SERVICES								
1012710	530600	BANKCHARGE	44.41	.00	.00	.00	.00	.00	.0%
1012710	530700	COMM/IT	394.97	1,200.00	1,200.00	302.76		1,000.00	-16.7%
1012710	533300	LICENSE	19,503.83	30,000.00	30,000.00	12,850.25		25,000.00	-16.7%
1012710	533600	EQUIP	8,680.47	12,000.00	12,000.00	9,458.74		12,000.00	.0%
1012710	533700	OFFEQUIP	600.00	1,000.00	1,000.00	800.00		1,000.00	.0%
1012710	535100	RENTSPACE	.00	50.00	50.00	.00		.00	-100.0%
1012710	535500	EMPTRAVEL	239.61	2,100.00	2,100.00	20.00		1,500.00	-28.6%
1012710	539900	OTHPROF	8,369.44	7,900.00	7,900.00	4,300.00		7,500.00	-5.1%
1012710	539930	DAILTYOPS	16,619.28	11,000.00	11,000.00	8,867.92		11,000.00	.0%
TOTAL CONTRACTUAL SERVICES			54,452.01	65,250.00	65,250.00	36,599.67		59,000.00	-9.6%
54	SUPPLIES & MATERIALS								
1012710	541870	GRDBLDG	2,949.74	.00	.00	.00	.00	.00	.0%
1012710	542900	EDCATMAT	.00	500.00	500.00	.00		250.00	-50.0%
1012710	543500	OFFICESUP	9,956.92	15,000.00	15,000.00	-1,513.09		14,000.00	-6.7%
1012710	549900	DAILYMAT	323.50	500.00	500.00	480.00		500.00	.0%
TOTAL SUPPLIES & MATERIALS			13,230.16	16,000.00	16,000.00	-1,033.09		14,750.00	-7.8%
55	OTHER								
1012710	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012710 551505 LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER	500.00	650.00	650.00	650.00		650.00	.0%
TOTAL JUVENILE COURT CLERK'S	605,198.72	597,765.00	597,765.00	457,197.23		581,606.00	-2.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013010	JUVENILE SERVICE CENTER								
51	PERSONAL SERVICES								
1013010	516900	PAYPART	4,988.80	12,000.00	12,000.00	2,300.00		11,997.00	.0%
1013010	518600	PAYLONG	4,600.00	6,800.00	6,800.00	6,200.00		7,500.00	10.3%
1013010	518700	PAYOVER	95,851.65	.00	.00	101,404.06		.00	.0%
1013010	518900	FULLREGPAY	1,828,030.16	1,938,557.00	1,938,557.00	1,538,638.72		1,958,963.00	1.1%
TOTAL PERSONAL SERVICES			1,933,470.61	1,957,357.00	1,957,357.00	1,648,542.78		1,978,460.00	1.1%
52	EMPLOYEE BENEFITS								
1013010	520100	FRSOCIALT	136,731.21	137,946.00	137,946.00	116,692.24		139,031.00	.8%
1013010	520600	FRLIFE	3,435.10	3,424.00	3,424.00	2,813.57		3,924.00	14.6%
1013010	520700	FRHEALTH	262,892.00	506,129.00	506,129.00	405,902.36		568,698.00	12.4%
1013010	520740	FRHEALCON	8,952.25	.00	.00	.00		.00	.0%
1013010	520745	FRHEALCHO	15,432.75	.00	.00	.00		.00	.0%
1013010	520750	FRHEALSIL	193,227.75	.00	.00	.00		.00	.0%
1013010	521000	FRUNEMP	.00	.00	.00	12,233.42		.00	.0%
1013010	521100	FRRETIRE	172,208.39	181,479.00	181,479.00	142,698.20		171,018.00	-5.8%
1013010	521155	FRRETVOL	11,556.17	12,766.29	12,766.29	12,174.58		19,676.02	54.1%
TOTAL EMPLOYEE BENEFITS			804,435.62	841,744.29	841,744.29	692,514.37		902,347.02	7.2%
53	CONTRACTUAL SERVICES								
1013010	530700	COMM/IT	1,306.98	750.00	750.00	927.46		750.00	.0%
1013010	530900	OTHAGENC	8,867.20	15,000.00	15,000.00	9,065.11		15,000.00	.0%
1013010	533300	LICENSE	.00	80.00	80.00	.00		80.00	.0%
1013010	533600	EQUIP	43,278.56	35,000.00	39,505.00	20,195.78		30,000.00	-14.3%
1013010	535500	EMPTRAVEL	3,219.09	5,400.00	5,400.00	2,711.08		6,000.00	11.1%
1013010	539900	OTHPROF	33,011.32	31,200.00	31,200.00	31,757.10		31,200.00	.0%
1013010	539930	DAILTYOPS	6,850.70	7,000.00	7,000.00	4,458.24		7,000.00	.0%
TOTAL CONTRACTUAL SERVICES			96,533.85	94,430.00	98,935.00	69,114.77		90,030.00	-4.7%
54	SUPPLIES & MATERIALS								
1013010	541300	DRUGS	1,820.01	3,000.00	3,000.00	1,852.73		3,000.00	.0%
1013010	542200	FOOD	99,956.73	100,000.00	100,000.00	82,703.26		105,000.00	5.0%
1013010	542900	EDCATMAT	714.20	1,500.00	1,500.00	1,435.84		1,500.00	.0%
1013010	543100	SAFETYLAW	5,523.20	4,415.00	4,415.00	5,677.50		4,415.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013010	543500	OFFICESUP	5,710.89	6,000.00	6,000.00	4,221.04		6,000.00	.0%
1013010	549900	DAILYMAT	25,422.57	18,000.00	18,000.00	18,477.49		20,000.00	11.1%
TOTAL SUPPLIES & MATERIALS			139,147.60	132,915.00	132,915.00	114,367.86		139,915.00	5.3%
55	OTHER								
1013010	551300	WORKCOMP	31,415.00	31,415.00	31,415.00	31,415.00		31,415.00	.0%
1013010	551505	LIAB	16,916.00	17,066.00	17,066.00	17,066.00		17,066.00	.0%
TOTAL OTHER			48,331.00	48,481.00	48,481.00	48,481.00		48,481.00	.0%
TOTAL JUVENILE SERVICE CENTE			3,021,918.68	3,074,927.29	3,079,432.29	2,573,020.78		3,159,233.02	2.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013011	JUV SERVICE CENTER DONATIONS								
54	SUPPLIES & MATERIALS								
1013011	549900	DAILYMAT	970.21	.00	1,496.50	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			970.21	.00	1,496.50	.00		.00	.0%
TOTAL JUV SERVICE CENTER DON			970.21	.00	1,496.50	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013210	LAW DIRECTOR'S OFFICE								
51	PERSONAL SERVICES								
1013210	516900	PAYPART	9,628.75	7,800.00	7,800.00	2,537.50		15,900.00	103.8%
1013210	518600	PAYLONG	1,700.00	1,800.00	1,800.00	1,800.00		2,000.00	11.1%
1013210	518900	FULLREGPAY	1,141,971.97	1,244,144.00	1,244,144.00	1,013,241.28		1,338,091.00	7.6%
TOTAL PERSONAL SERVICES			1,153,300.72	1,253,744.00	1,253,744.00	1,017,578.78		1,355,991.00	8.2%
52	EMPLOYEE BENEFITS								
1013210	520100	FRSOCIALT	80,086.90	86,400.00	86,400.00	72,820.48		93,163.00	7.8%
1013210	520600	FRLIFE	1,097.06	1,088.00	1,088.00	947.90		1,331.00	22.3%
1013210	520700	FRHEALTH	67,340.00	138,226.00	138,226.00	101,688.00		153,608.00	11.1%
1013210	520740	FRHEALCON	5,587.50	.00	.00	.00		.00	.0%
1013210	520745	FRHEALCHO	8,548.75	.00	.00	.00		.00	.0%
1013210	520750	FRHEALSIL	39,651.50	.00	.00	.00		.00	.0%
1013210	521000	FRUNEMP	730.74	.00	.00	.00		.00	.0%
1013210	521100	FRRETIRE	68,620.39	74,755.00	74,755.00	60,902.77		80,408.00	7.6%
1013210	521155	FRRETVOL	16,894.95	21,773.75	21,773.75	12,516.02		15,215.72	-30.1%
TOTAL EMPLOYEE BENEFITS			288,557.79	322,242.75	322,242.75	248,875.17		343,725.72	6.7%
53	CONTRACTUAL SERVICES								
1013210	530700	COMM/IT	46,877.73	64,540.00	64,461.16	45,983.90	.00	62,665.00	-2.9%
1013210	533300	LICENSE	193.19	450.00	450.00	417.06	.00	550.00	22.2%
1013210	533600	EQUIP	8,129.60	10,665.00	10,665.00	7,976.40	.00	9,000.00	-15.6%
1013210	533700	OFFEQUIP	4,510.00	5,135.00	5,135.00	4,510.00	.00	5,135.00	.0%
1013210	533800	VEHICLEREP	448.43	1,000.00	1,000.00	89.78	.00	900.00	-10.0%
1013210	533850	CARWASH	19.00	120.00	120.00	.00	.00	100.00	-16.7%
1013210	534800	POSTAGE	1,109.50	1,500.00	1,500.00	685.35	.00	1,900.00	26.7%
1013210	535100	RENTSPACE	357.46	720.00	720.00	90.00	.00	720.00	.0%
1013210	535500	EMPTRAVEL	28,842.99	33,000.00	33,000.00	17,043.63	.00	33,000.00	.0%
1013210	539930	DAILTYOPS	55.51	1,900.00	1,900.00	53.93	.00	840.00	-55.8%
TOTAL CONTRACTUAL SERVICES			90,543.41	119,030.00	118,951.16	76,850.05	.00	114,810.00	-3.5%
54	SUPPLIES & MATERIALS								
1013210	542900	EDCATMAT	9,615.89	18,000.00	18,000.00	8,264.67	.00	18,000.00	.0%
1013210	543500	OFFICESUP	9,176.09	14,000.00	14,000.00	4,132.21	.00	14,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013210	545200	GENUTILIT	1,192.71	2,000.00	2,000.00	1,364.15	.00	2,000.00	.0%
1013210	545300	VEHICSUPP	511.20	140.00	140.00	.00	.00	250.00	78.6%
TOTAL SUPPLIES & MATERIALS			20,495.89	34,140.00	34,140.00	13,761.03	.00	34,250.00	.3%
55	OTHER								
1013210	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1013210	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			500.00	650.00	650.00	650.00		650.00	.0%
TOTAL LAW DIRECTOR'S OFFICE			1,553,397.81	1,729,806.75	1,729,727.91	1,357,715.03		1,849,426.72	6.9%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013310	MAYOR OFFICE OPERATIONS								
51	PERSONAL SERVICES								
1013310	518600	PAYLONG	500.00	700.00	700.00	700.00		700.00	.0%
1013310	518900	FULLREGPAY	582,317.42	525,063.00	525,063.00	431,023.56		533,174.00	1.5%
TOTAL PERSONAL SERVICES			582,817.42	525,763.00	525,763.00	431,723.56		533,874.00	1.5%
52	EMPLOYEE BENEFITS								
1013310	520100	FRSOCIALT	37,940.56	33,582.00	33,582.00	27,199.16		34,544.00	2.9%
1013310	520600	FRLIFE	583.70	355.00	355.00	401.11		514.00	44.8%
1013310	520700	FRHEALTH	32,004.00	60,609.00	60,609.00	39,501.50		51,168.00	-15.6%
1013310	520740	FRHEALCON	2,708.75	.00	.00	.00		.00	.0%
1013310	520750	FRHEALSIL	27,256.75	.00	.00	.00		.00	.0%
1013310	521100	FRRETIRE	42,457.12	39,247.00	39,247.00	32,046.08		39,798.00	1.4%
TOTAL EMPLOYEE BENEFITS			142,950.88	133,793.00	133,793.00	99,147.85		126,024.00	-5.8%
53	CONTRACTUAL SERVICES								
1013310	530700	COMM/IT	16,237.78	15,500.00	15,500.00	12,984.20		15,500.00	.0%
1013310	532100	EMPLOYDUES	.00	4,000.00	4,000.00	.00		2,000.00	-50.0%
1013310	533600	EQUIP	3,864.00	5,000.00	5,000.00	4,310.14		5,000.00	.0%
1013310	533700	OFFEQUIP	4,325.00	5,000.00	5,000.00	3,875.00		5,000.00	.0%
1013310	534800	POSTAGE	490.47	600.00	600.00	379.34		600.00	.0%
1013310	535500	EMPTRAVEL	4,683.28	5,000.00	5,000.00	11,167.28		5,000.00	.0%
1013310	535510	TRAVELONLY	.00	.00	.00	235.61		.00	.0%
1013310	535520	TUITONLY	.00	.00	.00	3,000.00	.00	.00	.0%
1013310	539900	OTHPROF	1,500.00	9,000.00	9,000.00	.00		8,000.00	-11.1%
TOTAL CONTRACTUAL SERVICES			31,100.53	44,100.00	44,100.00	35,951.57		41,100.00	-6.8%
54	SUPPLIES & MATERIALS								
1013310	542200	FOOD	1,638.58	6,000.00	6,159.10	4,275.06		5,000.00	-16.7%
1013310	543500	OFFICESUP	4,998.53	9,000.00	9,000.00	7,393.82		9,000.00	.0%
TOTAL SUPPLIES & MATERIALS			6,637.11	15,000.00	15,159.10	11,668.88		14,000.00	-6.7%
55	OTHER								
1013310	550200	INSUR	.00	2,600.00	2,600.00	.00		2,600.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013310	551300	WORKCOMP	489.00	488.00	488.00	488.00		488.00	.0%
1013310	551505	LIAB	263.00	413.00	413.00	413.00		413.00	.0%
TOTAL OTHER			752.00	3,501.00	3,501.00	901.00		3,501.00	.0%
TOTAL MAYOR OFFICE OPERATION			764,257.94	722,157.00	722,316.10	579,392.86		718,499.00	-.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013320	ADA COMPLIANCE OFFICE								
51	PERSONAL SERVICES								
1013320	518600	PAYLONG	400.00	500.00	500.00	500.00		500.00	.0%
1013320	518900	FULLREGPAY	51,262.86	51,865.00	51,865.00	42,453.92		54,769.00	5.6%
TOTAL PERSONAL SERVICES			51,662.86	52,365.00	52,365.00	42,953.92		55,269.00	5.5%
52	EMPLOYEE BENEFITS								
1013320	520100	FRSOCIALT	3,825.69	3,879.00	3,879.00	3,182.65		4,096.00	5.6%
1013320	520600	FRLIFE	74.23	74.00	74.00	58.52		80.00	8.1%
1013320	520700	FRHEALTH	3,136.00	6,002.00	6,002.00	4,830.00		6,578.00	9.6%
1013320	520750	FRHEALSIL	2,708.75	.00	.00	.00		.00	.0%
1013320	521100	FRRETIRE	3,102.19	3,142.00	3,142.00	2,577.25		3,316.00	5.5%
TOTAL EMPLOYEE BENEFITS			12,846.86	13,097.00	13,097.00	10,648.42		14,070.00	7.4%
53	CONTRACTUAL SERVICES								
1013320	530700	COMM/IT	1,128.43	250.00	250.00	931.96		250.00	.0%
1013320	530900	OTHAGENC	12,852.34	11,000.00	11,000.00	9,614.62		11,000.00	.0%
1013320	532000	DUESMEMB	.00	.00	.00	257.50	.00	400.00	.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	90.87	150.00	150.00	78.23		150.00	.0%
1013320	535500	EMPTRAVEL	1,504.74	750.00	750.00	200.00		750.00	.0%
1013320	539930	DAILTYOPS	.00	200.00	200.00	.00		200.00	.0%
TOTAL CONTRACTUAL SERVICES			15,776.38	12,950.00	12,950.00	11,282.31		13,350.00	3.1%
54	SUPPLIES & MATERIALS								
1013320	542200	FOOD	127.94	300.00	300.00	148.79		300.00	.0%
1013320	542900	EDCATMAT	1,840.31	1,350.00	1,350.00	1,865.82		1,350.00	.0%
1013320	543500	OFFICESUP	141.86	500.00	500.00	70.96		500.00	.0%
TOTAL SUPPLIES & MATERIALS			2,110.11	2,150.00	2,150.00	2,085.57		2,150.00	.0%
55	OTHER								
1013320	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013320 551505 LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER	500.00	650.00	650.00	650.00		650.00	.0%
TOTAL ADA COMPLIANCE OFFICE	82,896.21	81,212.00	81,212.00	67,620.22		85,489.00	5.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013362	FAMILY JUSTICE CENTER								
53	CONTRACTUAL SERVICES								
1013362	530900	OTHAGENC	41,606.97	.00	42,707.47	37,804.23		.00	.0%
TOTAL CONTRACTUAL SERVICES			41,606.97	.00	42,707.47	37,804.23		.00	.0%
TOTAL FAMILY JUSTICE CENTER			41,606.97	.00	42,707.47	37,804.23		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013370	UT/KNOX COUNTY EXTENSION								
51	PERSONAL SERVICES								
1013370	518900	FULLREGPAY	195,024.03	240,421.00	240,421.00	151,960.23		.00	-100.0%
1013370	518975	PAYOTHER	.00	.00	.00	.00		253,979.52	.0%
TOTAL PERSONAL SERVICES			195,024.03	240,421.00	240,421.00	151,960.23		253,979.52	5.6%
52	EMPLOYEE BENEFITS								
1013370	529875	FROTHBEN	42,135.16	89,500.00	89,500.00	57,453.42		96,615.00	7.9%
TOTAL EMPLOYEE BENEFITS			42,135.16	89,500.00	89,500.00	57,453.42		96,615.00	7.9%
53	CONTRACTUAL SERVICES								
1013370	530700	COMM/IT	13,396.52	11,500.00	11,500.00	8,316.23		11,500.00	.0%
1013370	532000	DUESMEMB	250.00	.00	.00	340.00		.00	.0%
1013370	532100	EMPLOYDUES	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1013370	535500	EMPTRAVEL	2,607.90	7,500.00	7,500.00	4,513.37		7,500.00	.0%
1013370	539930	DAILTYOPS	.00	500.00	500.00	.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			16,254.42	20,500.00	20,500.00	13,169.60		20,500.00	.0%
54	SUPPLIES & MATERIALS								
1013370	541800	FURN	849.63	.00	.00	29.64		.00	.0%
1013370	542900	EDCATMAT	.00	500.00	500.00	.00		500.00	.0%
1013370	543500	OFFICESUP	3,501.72	5,000.00	5,000.00	2,679.64		5,000.00	.0%
1013370	549950	OTHMAT	.00	1,000.00	1,000.00	.00		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			4,351.35	6,500.00	6,500.00	2,709.28		6,500.00	.0%
TOTAL UT/KNOX COUNTY EXTENSI			257,764.96	356,921.00	356,921.00	225,292.53		377,594.52	5.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013380	MAYOR'S EDUCATION SUMMIT								
53	CONTRACTUAL SERVICES								
1013380	530900	OTHAGENC	2,641,874.00	2,601,874.00	2,601,874.00	2,601,874.00		2,601,874.00	.0%
	TOTAL CONTRACTUAL SERVICES		2,641,874.00	2,601,874.00	2,601,874.00	2,601,874.00		2,601,874.00	.0%
	TOTAL MAYOR'S EDUCATION SUMM		2,641,874.00	2,601,874.00	2,601,874.00	2,601,874.00		2,601,874.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013610	HUMAN RESOURCES AND BENEFITS								
51	PERSONAL SERVICES								
1013610	516900	PAYPART	95.45	.00	.00	.00		.00	.0%
1013610	518600	PAYLONG	900.00	1,600.00	1,600.00	1,200.00		1,200.00	-25.0%
1013610	518900	FULLREGPAY	502,243.11	490,273.00	490,273.00	387,277.51		534,932.00	9.1%
TOTAL PERSONAL SERVICES			503,238.56	491,873.00	491,873.00	388,477.51		536,132.00	9.0%
52	EMPLOYEE BENEFITS								
1013610	520100	FRSOCIALT	36,124.51	35,564.00	35,564.00	27,981.20		38,565.00	8.4%
1013610	520600	FRLIFE	594.11	599.00	599.00	484.40		702.00	17.2%
1013610	520700	FRHEALTH	30,702.00	54,964.00	54,964.00	48,079.30		70,253.00	27.8%
1013610	520750	FRHEALSIL	28,841.48	.00	.00	.00		.00	.0%
1013610	521000	FRUNEMP	918.50	.00	.00	-36.41		.00	.0%
1013610	521100	FRRETIRE	30,153.80	29,513.00	29,513.00	23,308.66		32,167.00	9.0%
1013610	521155	FRRETVOL	14,433.44	13,183.53	13,183.53	12,216.79		14,906.32	13.1%
TOTAL EMPLOYEE BENEFITS			141,767.84	133,823.53	133,823.53	112,033.94		156,593.32	17.0%
53	CONTRACTUAL SERVICES								
1013610	530700	COMM/IT	6,222.41	6,140.00	6,140.00	5,011.89		6,140.00	.0%
1013610	530900	OTHAGENC	30.00	30.00	30.00	22.95		30.00	.0%
1013610	533600	EQUIP	6,718.99	10,000.00	10,000.00	7,564.03		9,500.00	-5.0%
1013610	533700	OFFEQUIP	2,400.00	2,600.00	2,600.00	2,525.00		3,100.00	19.2%
1013610	534800	POSTAGE	218.43	1,000.00	1,000.00	579.70		2,000.00	100.0%
1013610	535500	EMPTRAVEL	2,671.00	4,000.00	4,000.00	1,642.83		3,000.00	-25.0%
1013610	539900	OTHPROF	250.00	25,000.00	25,000.00	19,500.00		15,000.00	-40.0%
TOTAL CONTRACTUAL SERVICES			18,510.83	48,770.00	48,770.00	36,846.40		38,770.00	-20.5%
54	SUPPLIES & MATERIALS								
1013610	541300	DRUGS	37.66	.00	.00	.00		.00	.0%
1013610	542900	EDCATMAT	960.00	1,000.00	1,000.00	444.50		1,000.00	.0%
1013610	543500	OFFICESUP	8,003.75	7,500.00	7,500.00	810.56		6,500.00	-13.3%
TOTAL SUPPLIES & MATERIALS			9,001.41	8,500.00	8,500.00	1,255.06		7,500.00	-11.8%
55	OTHER								
1013610	551300	WORKCOMP	1,628.00	1,628.00	1,628.00	1,628.00		1,628.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013610 551505 LIAB	877.00	1,027.00	1,027.00	1,027.00		1,027.00	.0%
TOTAL OTHER	2,505.00	2,655.00	2,655.00	2,655.00		2,655.00	.0%
TOTAL HUMAN RESOURCES AND BE	675,023.64	685,621.53	685,621.53	541,267.91		741,650.32	8.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 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	48,205.97	48,736.00	48,736.00	39,363.99		49,711.00	2.0%
TOTAL PERSONAL SERVICES			48,605.97	49,136.00	49,136.00	39,763.99		50,111.00	2.0%
52	EMPLOYEE BENEFITS								
1013910	520100	FRSOCIALT	3,146.16	3,131.00	3,131.00	2,538.06		3,204.00	2.3%
1013910	520600	FRLIFE	92.87	92.00	92.00	74.48		102.00	10.9%
1013910	520700	FRHEALTH	12,397.00	23,539.00	23,539.00	18,960.00		24,856.00	5.6%
1013910	520750	FRHEALSIL	10,708.00	.00	.00	.00		.00	.0%
1013910	521100	FRRETIRE	2,916.47	2,948.00	2,948.00	2,385.87		3,007.00	2.0%
1013910	521155	FRRETVOL	1,634.54	1,628.22	1,628.22	1,372.26		1,628.12	.0%
TOTAL EMPLOYEE BENEFITS			30,895.04	31,338.22	31,338.22	25,330.67		32,797.12	4.7%
53	CONTRACTUAL SERVICES								
1013910	530700	COMM/IT	843.74	850.00	850.00	642.87		850.00	.0%
1013910	533600	EQUIP	8,268.00	8,300.00	8,300.00	6,201.00		8,300.00	.0%
1013910	533700	OFFEQUIP	1,763.93	5,000.00	5,000.00	1,356.00		4,000.00	-20.0%
1013910	534800	POSTAGE	48.97	100.00	100.00	40.46		100.00	.0%
TOTAL CONTRACTUAL SERVICES			10,924.64	14,250.00	14,250.00	8,240.33		13,250.00	-7.0%
54	SUPPLIES & MATERIALS								
1013910	543500	OFFICESUP	1,802.89	1,800.00	1,800.00	1,098.71		1,800.00	.0%
TOTAL SUPPLIES & MATERIALS			1,802.89	1,800.00	1,800.00	1,098.71		1,800.00	.0%
55	OTHER								
1013910	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1013910	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			500.00	650.00	650.00	650.00		650.00	.0%
TOTAL MAIL ROOM OPERATIONS			92,728.54	97,174.22	97,174.22	75,083.70		98,608.12	1.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014210	PROBATION OFFICE								
51	PERSONAL SERVICES								
1014210	516900	PAYPART	16,333.66	26,688.00	26,688.00	21,555.66		27,222.00	2.0%
1014210	518600	PAYLONG	2,200.00	2,300.00	2,300.00	2,300.00		2,300.00	.0%
1014210	518900	FULLREGPAY	404,066.65	439,302.00	439,302.00	323,383.82		450,731.00	2.6%
TOTAL PERSONAL SERVICES			422,600.31	468,290.00	468,290.00	347,239.48		480,253.00	2.6%
52	EMPLOYEE BENEFITS								
1014210	520100	FRSOCIALT	30,108.76	33,309.00	33,309.00	24,757.85		34,273.00	2.9%
1014210	520600	FRLIFE	675.69	676.00	676.00	527.63		791.00	17.0%
1014210	520700	FRHEALTH	39,347.00	87,202.00	87,202.00	60,150.00		92,248.00	5.8%
1014210	520750	FRHEALSIL	36,271.75	.00	.00	.00		.00	.0%
1014210	521100	FRRETIRE	25,355.98	28,098.00	28,098.00	20,834.34		28,815.00	2.6%
1014210	521155	FRRETVOL	12,941.39	11,376.41	11,376.41	11,292.13		13,819.78	21.5%
TOTAL EMPLOYEE BENEFITS			144,700.57	160,661.41	160,661.41	117,561.95		169,946.78	5.8%
53	CONTRACTUAL SERVICES								
1014210	530700	COMM/IT	5,190.46	6,000.00	6,000.00	4,141.41	.00	6,000.00	.0%
1014210	533600	EQUIP	1,259.31	2,000.00	2,000.00	1,129.08		2,000.00	.0%
1014210	533700	OFFEQUIP	4,150.00	4,500.00	4,500.00	4,150.00		4,250.00	-5.6%
1014210	534800	POSTAGE	318.35	1,000.00	1,000.00	187.68		500.00	-50.0%
1014210	534900	PRINTING	931.45	2,000.00	2,000.00	1,305.90		2,500.00	25.0%
1014210	535500	EMPTRAVEL	1,275.69	3,000.00	3,000.00	1,483.41		2,500.00	-16.7%
1014210	539930	DAILTYOPS	51.63	1,000.00	1,000.00	.00		.00	-100.0%
1014210	539950	MISCSERV	828.00	2,000.00	2,000.00	348.00		1,000.00	-50.0%
TOTAL CONTRACTUAL SERVICES			14,004.89	21,500.00	21,500.00	12,745.48		18,750.00	-12.8%
54	SUPPLIES & MATERIALS								
1014210	541300	DRUGS	747.50	3,000.00	3,000.00	1,495.00		2,000.00	-33.3%
1014210	543500	OFFICESUP	3,974.39	5,000.00	5,000.00	702.90		4,500.00	-10.0%
1014210	549900	DAILYMAT	2,240.00	4,000.00	4,000.00	1,680.00		3,000.00	-25.0%
TOTAL SUPPLIES & MATERIALS			6,961.89	12,000.00	12,000.00	3,877.90		9,500.00	-20.8%
55	OTHER								
1014210	551300	WORKCOMP	814.00	814.00	814.00	814.00		814.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014210 551505 LIAB	439.00	589.00	589.00	589.00		589.00	.0%
TOTAL OTHER	1,253.00	1,403.00	1,403.00	1,403.00		1,403.00	.0%
TOTAL PROBATION OFFICE	589,520.66	663,854.41	663,854.41	482,827.81		679,852.78	2.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014810	GENERAL PARK MAINTENANCE								
51	PERSONAL SERVICES								
1014810	514000	PAYSUPPLE	6,500.00	250.00	250.00	4,125.00		125.00	-50.0%
1014810	516900	PAYPART	63,999.32	38,873.00	38,873.00	61,913.13		77,156.00	98.5%
1014810	518600	PAYLONG	4,600.00	5,400.00	5,400.00	5,000.00		6,000.00	11.1%
1014810	518700	PAYOVER	4,327.27	.00	.00	4,577.60		.00	.0%
1014810	518900	FULLREGPAY	1,215,163.86	1,230,569.00	1,230,569.00	967,444.89		1,259,870.00	2.4%
TOTAL PERSONAL SERVICES			1,294,590.45	1,275,092.00	1,275,092.00	1,043,060.62		1,343,151.00	5.3%
52	EMPLOYEE BENEFITS								
1014810	520100	FRSOCIALT	91,958.31	89,998.00	89,998.00	74,574.68		96,481.00	7.2%
1014810	520600	FRLIFE	2,214.67	2,131.00	2,131.00	1,715.95		2,419.00	13.5%
1014810	520700	FRHEALTH	169,461.15	342,911.00	342,911.00	247,714.18		332,566.00	-3.0%
1014810	520740	FRHEALCON	8,422.50	.00	.00	.00		.00	.0%
1014810	520745	FRHEALCHO	9,988.50	.00	.00	.00		.00	.0%
1014810	520750	FRHEALSIL	131,816.50	.00	.00	.00		.00	.0%
1014810	521000	FRUNEMP	1,651.00	.00	.00	2,108.00	.00	.00	.0%
1014810	521100	FRRETIRE	73,901.77	74,172.00	74,172.00	58,878.22		75,959.00	2.4%
1014810	521155	FRRETVOL	15,388.77	13,805.63	13,805.63	12,996.53		14,368.38	4.1%
1014810	529800	FRAUTO	25.00	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			504,828.17	523,017.63	523,017.63	397,987.56		521,793.38	-.2%
53	CONTRACTUAL SERVICES								
1014810	530700	COMM/IT	16,749.17	10,000.00	10,000.00	12,814.22		10,000.00	.0%
1014810	530900	OTHAGENC	61,008.26	65,000.00	64,600.00	37,792.85		65,000.00	.0%
1014810	533300	LICENSE	331.00	.00	.00	130.00		300.00	.0%
1014810	533500	BLDGGROUND	52,912.56	46,000.00	46,000.00	61,906.92		56,000.00	21.7%
1014810	533550	CONSTRUCT	.00	135.00	135.00	.00		.00	-100.0%
1014810	533600	EQUIP	43,838.25	28,610.00	28,610.00	29,700.04		28,000.00	-2.1%
1014810	533800	VEHICLEREP	42,225.19	32,000.00	32,000.00	28,701.84		32,000.00	.0%
1014810	534800	POSTAGE	.00	150.00	150.00	.00		.00	-100.0%
1014810	535500	EMPTRAVEL	1,512.69	2,466.00	2,466.00	2,367.01		1,500.00	-39.2%
1014810	535530	REGISONLY	.00	.00	.00	.00		1,000.00	.0%
1014810	539930	DAILTYOPS	65.97	150.00	150.00	58.71		150.00	.0%
1014810	539950	MISCSERV	8,815.66	10,000.00	10,000.00	6,904.15		1,000.00	-90.0%
TOTAL CONTRACTUAL SERVICES			227,458.75	194,511.00	194,111.00	180,375.74		194,950.00	.2%
54	SUPPLIES & MATERIALS								
1014810	540800	CONCRETE	2,992.54	400.00	400.00	3,115.71		1,000.00	150.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014810	540900	CRUSHED	5,566.09	2,500.00	2,500.00	5,591.96		3,000.00	20.0%
1014810	541000	CUSTOD	27,619.60	23,400.00	23,400.00	19,342.96		24,000.00	2.6%
1014810	541300	DRUGS	336.81	500.00	500.00	.00		500.00	.0%
1014810	541600	HVAC	10,621.26	4,000.00	4,000.00	4,127.22		4,000.00	.0%
1014810	541650	CONSTHEAV	18,120.70	8,000.00	8,000.00	12,577.50		8,000.00	.0%
1014810	541860	EQUIPSUP	25,411.78	18,650.00	18,650.00	22,994.74		19,000.00	1.9%
1014810	541870	GRDBLDG	1,259.73	2,337.51	2,337.51	696.49		2,400.00	2.7%
1014810	542000	GROUNDS	59,930.87	34,876.35	34,876.35	51,617.59		17,000.00	-51.3%
1014810	542050	FERTILIZE	17,380.72	16,000.00	16,000.00	5,563.87		.00	-100.0%
1014810	542200	FOOD	240.00	.00	.00	.00		.00	.0%
1014810	543100	SAFETYLAW	334.02	800.00	800.00	510.30		500.00	-37.5%
1014810	543500	OFFICESUP	22,216.95	16,350.00	16,350.00	15,335.11		16,500.00	.9%
1014810	544500	SAND	12,698.88	12,000.00	12,000.00	11,345.78		12,500.00	4.2%
1014810	545200	GENUTILIT	102,304.31	75,000.00	75,000.00	68,963.28		75,000.00	.0%
1014810	545250	ELEC	27.78	.00	.00	.00		.00	.0%
1014810	545280	WATER	.00	.00	.00	254.84		.00	.0%
1014810	545300	VEHICSUPP	33,873.44	16,300.00	16,300.00	16,903.85		17,000.00	4.3%
1014810	545400	PLUMBING	13,622.48	2,600.00	2,600.00	7,748.56		10,000.00	284.6%
1014810	546200	ELECT	12,095.17	2,200.00	2,200.00	4,901.57		6,000.00	172.7%
1014810	549900	DAILYMAT	4,692.92	1,000.00	1,000.00	1,386.14		2,000.00	100.0%
1014810	549950	OTHMAT	5.75	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			371,351.80	236,913.86	236,913.86	252,977.47		218,400.00	-7.8%
55	OTHER								
1014810	551300	WORKCOMP	8,205.28	33,205.00	33,205.00	33,205.00		33,205.00	.0%
1014810	551505	LIAB	17,879.77	18,030.00	18,030.00	18,030.00		18,030.00	.0%
1014810	559000	XFER	.00	4,604.00	4,604.00	.00		.00	-100.0%
1014810	559050	XFERBLDOPS	254,000.00	254,000.00	254,000.00	254,000.00		275,000.00	8.3%
TOTAL OTHER			280,085.05	309,839.00	309,839.00	305,235.00		326,235.00	5.3%
57	CAPITAL OUTLAY								
1014810	579950	NONBLDIMP	.00	.00	400.00	296.25		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	400.00	296.25		.00	.0%
TOTAL GENERAL PARK MAINTENAN			2,678,314.22	2,539,373.49	2,539,373.49	2,179,932.64		2,604,529.38	2.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014825	U.S. SOCCER COMPLEX								
54	SUPPLIES & MATERIALS								
1014825	541600	HVAC	.00	.00	2,300.00	2,167.50		.00	.0%
1014825	541870	GRDBLDG	.00	.00	300.00	210.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	2,600.00	2,377.50		.00	.0%
TOTAL U.S. SOCCER COMPLEX			.00	.00	2,600.00	2,377.50		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014830	RECREATION ADMINISTRATION								
51	PERSONAL SERVICES								
1014830	516900	PAYPART	26,531.50	38,916.00	38,916.00	24,864.50		38,916.00	.0%
1014830	518600	PAYLONG	800.00	800.00	800.00	800.00		800.00	.0%
1014830	518900	FULLREGPAY	329,429.51	332,879.00	332,879.00	246,440.61		294,166.00	-11.6%
TOTAL PERSONAL SERVICES			356,761.01	372,595.00	372,595.00	272,105.11		333,882.00	-10.4%
52	EMPLOYEE BENEFITS								
1014830	520100	FRSOCIALT	25,861.79	26,960.00	26,960.00	19,934.82		24,655.00	-8.5%
1014830	520600	FRLIFE	424.18	421.00	421.00	297.51		381.00	-9.5%
1014830	520700	FRHEALTH	30,576.00	58,084.00	58,084.00	38,227.50		43,108.00	-25.8%
1014830	520740	FRHEALCON	2,708.75	.00	.00	.00		.00	.0%
1014830	520750	FRHEALSIL	21,436.75	.00	.00	.00		.00	.0%
1014830	521100	FRRETIRE	19,814.01	20,020.00	20,020.00	14,834.75		17,698.00	-11.6%
1014830	521155	FRRETVOL	364.84	691.46	691.46	3,720.46		7,304.44	956.4%
TOTAL EMPLOYEE BENEFITS			101,186.32	106,176.46	106,176.46	77,015.04		93,146.44	-12.3%
53	CONTRACTUAL SERVICES								
1014830	530700	COMM/IT	9,375.22	4,000.00	7,100.00	7,321.88		9,000.00	125.0%
1014830	530900	OTHAGENC	222,531.63	216,674.45	216,674.45	200,419.48		227,500.00	5.0%
1014830	533500	BLDGGROUND	300.00	300.00	300.00	300.00		300.00	.0%
1014830	533600	EQUIP	3,927.45	8,000.00	4,100.00	3,642.45		8,000.00	.0%
1014830	533700	OFFEQUIP	4,725.00	4,500.00	4,500.00	4,975.00		5,000.00	11.1%
1014830	533800	VEHICLEREP	3,198.99	5,000.00	5,000.00	2,090.96		5,000.00	.0%
1014830	533850	CARWASH	18.50	.00	.00	9.50		.00	.0%
1014830	534800	POSTAGE	40.53	500.00	100.00	154.85		500.00	.0%
1014830	534900	PRINTING	1,027.55	1,500.00	2,700.00	2,716.10		1,500.00	.0%
1014830	535500	EMPTRAVEL	6,390.05	4,166.00	4,166.00	2,518.12		4,200.00	.8%
1014830	535530	REGISONLY	2,177.00	1,500.00	1,500.00	1,820.00		1,500.00	.0%
1014830	539900	OTHPROF	.00	.00	.00	149.00	.00	200.00	.0%
1014830	539930	DAILTYOPS	23.55	500.00	500.00	.00		200.00	-60.0%
1014830	539950	MISCSERV	12,238.48	12,000.00	12,000.00	10,758.33		12,000.00	.0%
TOTAL CONTRACTUAL SERVICES			265,973.95	258,640.45	258,640.45	236,875.67		274,900.00	6.3%
54	SUPPLIES & MATERIALS								
1014830	541300	DRUGS	13.60	500.00	500.00	.00		200.00	-60.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014830	541650	CONSTHEAV	9.10	.00	.00	.00		.00	.0%
1014830	541860	EQUIPSUP	265.53	.00	.00	.00		.00	.0%
1014830	541870	GRDBLDG	486.50	500.00	500.00	.00		200.00	-60.0%
1014830	542000	GROUNDS	929.29	.00	.00	34.83		.00	.0%
1014830	542050	FERTILIZE	865.57	.00	.00	.00		.00	.0%
1014830	542200	FOOD	2,008.90	4,000.00	4,000.00	2,166.14		.00	-100.0%
1014830	542900	EDCATMAT	146.46	200.00	200.00	153.03		200.00	.0%
1014830	543500	OFFICESUP	4,220.20	7,000.00	7,000.00	2,528.45		5,000.00	-28.6%
1014830	545200	GENUTILIT	5,323.12	7,000.00	7,000.00	3,223.55		7,000.00	.0%
1014830	545300	VEHICSUPP	1,335.05	400.00	400.00	.00		400.00	.0%
1014830	545400	PLUMBING	65.00	.00	.00	.00		.00	.0%
1014830	549900	DAILYMAT	20,468.11	24,830.00	24,830.00	17,257.52		24,830.00	.0%
TOTAL SUPPLIES & MATERIALS			36,136.43	44,430.00	44,430.00	25,363.52		37,830.00	-14.9%
55	OTHER								
1014830	550200	INSUR	2,420.00	2,420.00	2,420.00	.00		2,420.00	.0%
1014830	551300	WORKCOMP	14,242.46	14,242.00	14,242.00	14,242.00		14,242.00	.0%
1014830	551505	LIAB	7,669.02	7,820.00	7,820.00	7,820.00		7,820.00	.0%
1014830	559050	XFERBLDOPS	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	.0%
TOTAL OTHER			34,331.48	34,482.00	34,482.00	32,062.00		34,482.00	.0%
TOTAL RECREATION ADMINISTRAT			794,389.19	816,323.91	816,323.91	643,421.34		774,240.44	-5.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014832	NEW HARVEST FARMER'S MARKET								
53	CONTRACTUAL SERVICES								
1014832	530900	OTHAGENC	1,612.00	.00	100.00	276.25		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,612.00	.00	100.00	276.25		.00	.0%
TOTAL NEW HARVEST FARMER'S M			1,612.00	.00	100.00	276.25		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014840	PARK IMPROVEMENT-AMUSEMENT TAX								
53	CONTRACTUAL SERVICES								
1014840	530900	OTHAGENC	37,121.43	7,500.00	57,500.00	40,143.40		40,000.00	433.3%
1014840	533300	LICENSE	59.00	.00	.00	.00		.00	.0%
1014840	533600	EQUIP	.00	2,500.00	2,500.00	241.12		10,000.00	300.0%
	TOTAL CONTRACTUAL SERVICES		37,180.43	10,000.00	60,000.00	40,384.52		50,000.00	400.0%
54	SUPPLIES & MATERIALS								
1014840	540800	CONCRETE	.00	.00	.00	2,463.54		2,000.00	.0%
1014840	540900	CRUSHED	.00	.00	.00	1,944.71		3,000.00	.0%
1014840	541000	CUSTOD	27.61	.00	.00	.00	.00	.00	.0%
1014840	541650	CONSTHEAV	3,790.81	.00	.00	3,009.08		2,000.00	.0%
1014840	541870	GRDBLDG	.00	.00	.00	.00		20,000.00	.0%
1014840	542000	GROUNDS	24,262.23	40,000.00	40,000.00	20,387.95		.00	-100.0%
1014840	543500	OFFICESUP	149.45	.00	.00	238.49		.00	.0%
1014840	545300	VEHICSUPP	70.73	.00	.00	85.52		.00	.0%
1014840	545400	PLUMBING	697.33	.00	.00	298.84		1,000.00	.0%
1014840	546200	ELECT	294.68	.00	.00	1,700.66		4,000.00	.0%
1014840	549900	DAILYMAT	.00	.00	.00	1,458.16		3,000.00	.0%
	TOTAL SUPPLIES & MATERIALS		29,292.84	40,000.00	40,000.00	31,586.95		35,000.00	-12.5%
57	CAPITAL OUTLAY								
1014840	579950	NONBLDIMP	88,606.94	100,000.00	110,208.00	61,811.21		65,000.00	-35.0%
	TOTAL CAPITAL OUTLAY		88,606.94	100,000.00	110,208.00	61,811.21		65,000.00	-35.0%
	TOTAL PARK IMPROVEMENT-AMUSE		155,080.21	150,000.00	210,208.00	133,782.68		150,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014845	SPORTS OPERATIONS								
51	PERSONAL SERVICES								
1014845	516900	PAYPART	19,411.57	37,718.00	30,698.00	14,562.50		37,718.00	.0%
1014845	518900	FULLREGPAY	69,305.39	70,329.00	70,329.00	56,804.68		71,737.00	2.0%
TOTAL PERSONAL SERVICES			88,716.96	108,047.00	101,027.00	71,367.18		109,455.00	1.3%
52	EMPLOYEE BENEFITS								
1014845	520100	FRSOCIALT	6,679.46	8,155.00	8,155.00	5,373.55		8,267.00	1.4%
1014845	520600	FRLIFE	122.80	122.00	122.00	98.99		135.00	10.7%
1014845	520700	FRHEALTH	6,272.00	12,004.00	12,004.00	9,660.00		13,156.00	9.6%
1014845	520740	FRHEALCON	2,464.00	.00	.00	.00		.00	.0%
1014845	520750	FRHEALSIL	2,688.00	.00	.00	.00		.00	.0%
1014845	521100	FRRETIRE	4,158.31	4,220.00	4,220.00	3,408.30		4,305.00	2.0%
TOTAL EMPLOYEE BENEFITS			22,384.57	24,501.00	24,501.00	18,540.84		25,863.00	5.6%
53	CONTRACTUAL SERVICES								
1014845	530700	COMM/IT	.00	2,500.00	2,500.00	.00		2,500.00	.0%
1014845	530900	OTHAGENC	146,510.00	150,342.00	157,362.00	151,273.63		157,362.00	4.7%
1014845	533700	OFFEQUIP	.00	500.00	500.00	.00		250.00	-50.0%
1014845	533800	VEHICLEREP	270.07	.00	.00	749.83		250.00	.0%
1014845	533850	CARWASH	9.00	.00	.00	9.00	.00	.00	.0%
1014845	534900	PRINTING	100.30	500.00	500.00	.00		100.00	-80.0%
1014845	535500	EMPTRAVEL	206.27	750.00	750.00	421.06		1,000.00	33.3%
1014845	535530	REGISONLY	.00	.00	.00	270.00		500.00	.0%
1014845	539930	DAILTYOPS	.00	1,000.00	1,000.00	.00		500.00	-50.0%
1014845	539950	MISCSERV	1,500.00	1,000.00	1,000.00	1,725.00		500.00	-50.0%
TOTAL CONTRACTUAL SERVICES			148,595.64	156,592.00	163,612.00	154,448.52		162,962.00	4.1%
54	SUPPLIES & MATERIALS								
1014845	541300	DRUGS	1,047.90	.00	.00	134.86		250.00	.0%
1014845	541860	EQUIPSUP	.00	500.00	500.00	.00		.00	-100.0%
1014845	541870	GRDBLDG	.00	.00	.00	.00		500.00	.0%
1014845	542000	GROUNDS	.00	.00	.00	404.00		.00	.0%
1014845	542900	EDCATMAT	.00	500.00	.00	.00		.00	-100.0%
1014845	543500	OFFICESUP	158.55	1,000.00	1,000.00	35.36		500.00	-50.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014845	545200	GENUTILIT	690.81	.00	.00	491.52		500.00	.0%
1014845	545300	VEHICSUPP	354.17	.00	.00	.00		.00	.0%
1014845	549900	DAILYMAT	1,084.69	1,000.00	1,500.00	1,460.59		1,500.00	50.0%
1014845	549950	OTHMAT	.00	.00	.00	194.75		.00	.0%
TOTAL SUPPLIES & MATERIALS			3,336.12	3,000.00	3,000.00	2,721.08		3,250.00	8.3%
55	OTHER								
1014845	550900	REFUND	.00	2,000.00	2,000.00	250.00		1,000.00	-50.0%
1014845	551300	WORKCOMP	4,240.00	4,240.00	4,240.00	4,240.00		4,240.00	.0%
TOTAL OTHER			4,240.00	6,240.00	6,240.00	4,490.00		5,240.00	-16.0%
TOTAL SPORTS OPERATIONS			267,273.29	298,380.00	298,380.00	251,567.62		306,770.00	2.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015110	COMMUNITY SERVICES AGENCIES								
55	OTHER								
1015110	559950	CONTTOAGEN	321,200.00	.00	1,637,468.00	1,683,046.08		.00	.0%
TOTAL OTHER			321,200.00	.00	1,637,468.00	1,683,046.08		.00	.0%
TOTAL COMMUNITY SERVICES AGE			321,200.00	.00	1,637,468.00	1,683,046.08		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015120	INDIGENTS ASST (CAC/PAUPER)								
53	CONTRACTUAL SERVICES								
1015120	530900	OTHAGENC	219,400.00	220,800.00	220,800.00	165,600.00		220,800.00	.0%
1015120	534000	MEDICAL	1,400.00	.00	.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		220,800.00	220,800.00	220,800.00	165,600.00		220,800.00	.0%
	TOTAL INDIGENTS ASST (CAC/PA		220,800.00	220,800.00	220,800.00	165,600.00		220,800.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015130	ECONOMIC AND DEV GRANTS								
55	OTHER								
1015130	559950	CONTTOAGEN	1,530,999.06	1,637,468.00	50,000.00	21,356.98		1,470,472.00	-10.2%
TOTAL OTHER			1,530,999.06	1,637,468.00	50,000.00	21,356.98		1,470,472.00	-10.2%
TOTAL ECONOMIC AND DEV GRANT			1,530,999.06	1,637,468.00	50,000.00	21,356.98		1,470,472.00	-10.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015135	JOHN TARLETON HOME								
53	CONTRACTUAL SERVICES								
1015135	531200	PRIAGENC	579,637.00	754,026.00	754,026.00	628,355.00		754,026.00	.0%
	TOTAL CONTRACTUAL SERVICES		579,637.00	754,026.00	754,026.00	628,355.00		754,026.00	.0%
	TOTAL JOHN TARLETON HOME		579,637.00	754,026.00	754,026.00	628,355.00		754,026.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015140	COMMUNITY OUTREACH								
51	PERSONAL SERVICES								
1015140	518900	FULLREGPAY	.00	89,162.00	89,162.00	71,110.96		90,945.00	2.0%
TOTAL PERSONAL SERVICES			.00	89,162.00	89,162.00	71,110.96		90,945.00	2.0%
52	EMPLOYEE BENEFITS								
1015140	520100	FRSOCIALT	.00	6,457.00	6,457.00	5,153.71		6,614.00	2.4%
1015140	520600	FRLIFE	.00	74.00	74.00	58.52		80.00	8.1%
1015140	520700	FRHEALTH	.00	12,533.00	12,533.00	10,098.00		13,182.00	5.2%
1015140	521100	FRRETIRE	.00	5,350.00	5,350.00	4,266.68		5,457.00	2.0%
1015140	521155	FRRETVOL	32.03	.00	.00	711.05		891.54	.0%
TOTAL EMPLOYEE BENEFITS			32.03	24,414.00	24,414.00	20,287.96		26,224.54	7.4%
TOTAL COMMUNITY OUTREACH			32.03	113,576.00	113,576.00	91,398.92		117,169.54	3.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015141	CONSTITUENT SERVICES								
51	PERSONAL SERVICES								
1015141	518900	FULLREGPAY	.00	81,823.00	81,823.00	68,087.63		126,520.00	54.6%
TOTAL PERSONAL SERVICES			.00	81,823.00	81,823.00	68,087.63		126,520.00	54.6%
52	EMPLOYEE BENEFITS								
1015141	520100	FRSOCIALT	.00	5,732.00	5,732.00	4,703.33		8,899.00	55.3%
1015141	520600	FRLIFE	.00	.00	.00	87.08	.00	201.00	.0%
1015141	520700	FRHEALTH	.00	18,535.00	18,535.00	13,720.50		32,942.00	77.7%
1015141	521100	FRRETIRE	.00	4,909.00	4,909.00	4,085.23		7,591.00	54.6%
TOTAL EMPLOYEE BENEFITS			.00	29,176.00	29,176.00	22,596.14		49,633.00	70.1%
TOTAL CONSTITUENT SERVICES			.00	110,999.00	110,999.00	90,683.77		176,153.00	58.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015142	SENIOR CITIZEN SERVICES								
51	PERSONAL SERVICES								
1015142	516900	PAYPART	8,498.73	13,776.00	13,776.00	6,735.70		13,808.00	.2%
1015142	518600	PAYLONG	.00	300.00	300.00	.00		.00	-100.0%
1015142	518900	FULLREGPAY	74,480.49	41,352.00	41,352.00	33,399.41		42,179.00	2.0%
TOTAL PERSONAL SERVICES			82,979.22	55,428.00	55,428.00	40,135.11		55,987.00	1.0%
52	EMPLOYEE BENEFITS								
1015142	520100	FRSOCIALT	6,012.99	4,156.00	4,156.00	3,014.32		4,201.00	1.1%
1015142	520600	FRLIFE	74.23	68.00	68.00	54.53		74.00	8.8%
1015142	520700	FRHEALTH	6,615.00	6,002.00	6,002.00	4,830.00		6,578.00	9.6%
1015142	520750	FRHEALSIL	5,713.75	.00	.00	.00		.00	.0%
1015142	521100	FRRETIRE	4,468.80	2,481.00	2,481.00	2,004.03		2,531.00	2.0%
1015142	521155	FRRETVOL	712.80	731.36	731.36	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			23,597.57	13,438.36	13,438.36	9,902.88		13,384.00	-.4%
53	CONTRACTUAL SERVICES								
1015142	530700	COMM/IT	1,886.21	500.00	500.00	2,220.95		600.00	20.0%
1015142	533700	OFFEQUIP	450.00	450.00	450.00	450.00		500.00	11.1%
1015142	534800	POSTAGE	19.68	.00	.00	19.74		250.00	.0%
1015142	535500	EMPTRAVEL	817.52	1,100.00	1,100.00	408.49		1,000.00	-9.1%
TOTAL CONTRACTUAL SERVICES			3,173.41	2,050.00	2,050.00	3,099.18		2,350.00	14.6%
54	SUPPLIES & MATERIALS								
1015142	542200	FOOD	.00	150.00	150.00	122.70		1,000.00	566.7%
1015142	542900	EDCATMAT	.00	50.00	50.00	.00		50.00	.0%
1015142	543500	OFFICESUP	249.82	250.00	250.00	85.49		250.00	.0%
1015142	549900	DAILYMAT	.00	.00	.00	50.69		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			249.82	450.00	450.00	258.88		2,300.00	411.1%
55	OTHER								
1015142	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015142	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL OTHER	500.00	650.00	650.00	650.00		650.00	.0%
TOTAL SENIOR CITIZEN SERVICE	110,500.02	72,016.36	72,016.36	54,046.05		74,671.00	3.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015143	SENIOR PICNIC								
54	SUPPLIES & MATERIALS								
1015143	542200	FOOD	4,200.00	.00	7,000.00	4,570.63		.00	.0%
1015143	543500	OFFICESUP	.00	.00	1,000.00	530.18	.00	.00	.0%
1015143	549900	DAILYMAT	4,085.93	.00	8,414.07	5,610.41		.00	.0%
TOTAL SUPPLIES & MATERIALS			8,285.93	.00	16,414.07	10,711.22		.00	.0%
TOTAL SENIOR PICNIC			8,285.93	.00	16,414.07	10,711.22		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015145	FRANK STRANG SENIOR CENTER								
51	PERSONAL SERVICES								
1015145	518900	FULLREGPAY	58,488.06	59,048.00	59,048.00	47,285.05		60,229.00	2.0%
TOTAL PERSONAL SERVICES			58,488.06	59,048.00	59,048.00	47,285.05		60,229.00	2.0%
52	EMPLOYEE BENEFITS								
1015145	520100	FRSOCIALT	4,355.08	4,400.00	4,400.00	3,523.31		4,492.00	2.1%
1015145	520600	FRLIFE	110.38	110.00	110.00	87.78		119.00	8.2%
1015145	520700	FRHEALTH	3,136.00	6,002.00	6,002.00	4,830.00		6,578.00	9.6%
1015145	520750	FRHEALSIL	2,364.50	.00	.00	.00		.00	.0%
1015145	521100	FRRETIRE	3,509.13	3,543.00	3,543.00	2,836.99		3,614.00	2.0%
TOTAL EMPLOYEE BENEFITS			13,475.09	14,055.00	14,055.00	11,278.08		14,803.00	5.3%
53	CONTRACTUAL SERVICES								
1015145	530700	COMM/IT	3,007.65	2,000.00	2,000.00	1,474.03		2,000.00	.0%
1015145	533500	BLDGGROUND	.00	4,700.00	4,700.00	.00		4,700.00	.0%
1015145	533600	EQUIP	578.78	500.00	500.00	585.68		600.00	20.0%
1015145	533700	OFFEQUIP	2,085.00	2,000.00	2,000.00	2,485.00		2,000.00	.0%
1015145	535500	EMPTRAVEL	1,837.73	.00	.00	1,675.36		400.00	.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%
TOTAL CONTRACTUAL SERVICES			7,509.16	9,750.00	9,750.00	6,220.07		10,250.00	5.1%
54	SUPPLIES & MATERIALS								
1015145	541300	DRUGS	.00	100.00	100.00	.00		100.00	.0%
1015145	542200	FOOD	408.62	500.00	500.00	908.64		500.00	.0%
1015145	542900	EDCATMAT	132.71	250.00	250.00	.00		250.00	.0%
1015145	543500	OFFICESUP	2,813.47	2,500.00	2,500.00	2,254.36		2,000.00	-20.0%
1015145	545200	GENUTILIT	.00	250.00	250.00	.00		.00	-100.0%
1015145	549900	DAILYMAT	357.56	750.00	750.00	152.12		750.00	.0%
TOTAL SUPPLIES & MATERIALS			3,712.36	4,350.00	4,350.00	3,315.12		3,600.00	-17.2%
55	OTHER								
1015145	550200	INSUR	372.40	750.00	750.00	.00		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015145	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015145	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			872.40	1,400.00	1,400.00	650.00		650.00	-53.6%
TOTAL FRANK STRANG SENIOR CE			84,057.07	88,603.00	88,603.00	68,748.32		89,532.00	1.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015146	SENIOR CENTER-SOUTH KNOX								
51	PERSONAL SERVICES								
1015146	518900	FULLREGPAY	55,712.68	59,921.00	59,921.00	47,793.67		60,357.00	.7%
TOTAL PERSONAL SERVICES			55,712.68	59,921.00	59,921.00	47,793.67		60,357.00	.7%
52	EMPLOYEE BENEFITS								
1015146	520100	FRSOCIALT	4,143.94	4,469.00	4,469.00	3,584.12		4,560.00	2.0%
1015146	520600	FRLIFE	110.91	111.00	111.00	90.63		123.00	10.8%
1015146	520700	FRHEALTH	3,360.00	6,002.00	6,002.00	4,830.00		6,578.00	9.6%
1015146	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1015146	521100	FRRETIRE	3,342.77	3,595.00	3,595.00	2,867.55		3,621.00	.7%
TOTAL EMPLOYEE BENEFITS			13,666.37	14,177.00	14,177.00	11,372.30		14,882.00	5.0%
53	CONTRACTUAL SERVICES								
1015146	530700	COMM/IT	3,473.52	1,000.00	1,000.00	1,200.15		1,400.00	40.0%
1015146	533500	BLDGGROUND	340.00	2,500.00	2,500.00	.00		1,500.00	-40.0%
1015146	533600	EQUIP	.00	200.00	200.00	.00		125.00	-37.5%
1015146	533700	OFFEQUIP	1,050.00	800.00	800.00	1,450.00		1,450.00	81.3%
1015146	534800	POSTAGE	.00	.00	.00	10.34	.00	75.00	.0%
1015146	539900	OTHPROF	.00	.00	.00	48.83		.00	.0%
1015146	539930	DAILTYOPS	.00	2,000.00	2,000.00	.00		1,550.00	-22.5%
1015146	539950	MISCSERV	.00	500.00	500.00	.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			4,863.52	7,000.00	7,000.00	2,709.32		6,600.00	-5.7%
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%
1015146	542200	FOOD	1,013.28	1,000.00	1,000.00	236.65		750.00	-25.0%
1015146	542900	EDCATMAT	.00	100.00	100.00	1,294.64		500.00	400.0%
1015146	543500	OFFICESUP	309.00	1,000.00	1,000.00	592.98		1,000.00	.0%
1015146	549900	DAILYMAT	.00	100.00	100.00	.00		100.00	.0%
TOTAL SUPPLIES & MATERIALS			1,322.28	2,550.00	2,550.00	2,124.27		2,700.00	5.9%
55	OTHER								
1015146	550200	INSUR	372.40	750.00	750.00	.00		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015146	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015146	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			872.40	1,400.00	1,400.00	650.00		650.00	-53.6%
TOTAL SENIOR CENTER-SOUTH KN			76,437.25	85,048.00	85,048.00	64,649.56		85,189.00	.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015147	SENIOR CENTER-HALLS								
51	PERSONAL SERVICES								
1015147	516900	PAYPART	20,322.52	20,545.00	20,545.00	16,594.01		20,956.00	2.0%
1015147	518900	FULLREGPAY	31,727.07	32,991.00	32,991.00	25,906.25		32,716.00	-.8%
TOTAL PERSONAL SERVICES			52,049.59	53,536.00	53,536.00	42,500.26		53,672.00	.3%
52	EMPLOYEE BENEFITS								
1015147	520100	FRSOCIALT	3,624.25	3,733.00	3,733.00	2,955.52		3,730.00	-.1%
1015147	520600	FRLIFE	99.85	98.00	98.00	80.37		110.00	12.2%
1015147	520700	FRHEALTH	9,751.00	18,535.00	18,535.00	14,928.00		19,760.00	6.6%
1015147	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1015147	520750	FRHEALSIL	5,713.75	.00	.00	.00		.00	.0%
1015147	521100	FRRETIRE	3,122.95	3,212.00	3,212.00	2,550.03		3,220.00	.2%
1015147	521155	FRRETVOL	.00	.00	.00	172.69	.00	641.42	.0%
TOTAL EMPLOYEE BENEFITS			25,020.55	25,578.00	25,578.00	20,686.61		27,461.42	7.4%
53	CONTRACTUAL SERVICES								
1015147	530700	COMM/IT	4,213.10	2,500.00	2,500.00	2,630.43		2,000.00	-20.0%
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	2,400.00		2,500.00	-10.7%
1015147	534800	POSTAGE	1,793.55	.00	.00	.00		1,250.00	.0%
1015147	539900	OTHPROF	.00	250.00	250.00	.00		250.00	.0%
1015147	539930	DAILTYOPS	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1015147	539950	MISCSERV	750.00	500.00	500.00	1,950.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			9,556.65	7,750.00	7,750.00	6,980.43		8,200.00	5.8%
54	SUPPLIES & MATERIALS								
1015147	541300	DRUGS	.00	100.00	100.00	.00		100.00	.0%
1015147	541870	GRDBLDG	.00	500.00	500.00	.00		500.00	.0%
1015147	542200	FOOD	.00	1,000.00	1,128.84	165.69		750.00	-25.0%
1015147	542900	EDCATMAT	132.72	500.00	500.00	163.38		500.00	.0%
1015147	543500	OFFICESUP	244.78	3,000.00	3,000.00	483.70		2,000.00	-33.3%
1015147	549900	DAILYMAT	1,336.70	.00	.00	99.00		200.00	.0%
TOTAL SUPPLIES & MATERIALS			1,714.20	5,100.00	5,228.84	911.77		4,050.00	-20.6%
55	OTHER								
1015147	550200	INSUR	372.40	500.00	500.00	.00		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015147	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015147	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			872.40	1,150.00	1,150.00	650.00		650.00	-43.5%
TOTAL SENIOR CENTER-HALLS			89,213.39	93,114.00	93,242.84	71,729.07		94,033.42	1.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015148	SENIOR CENTER-CORRYTON								
51	PERSONAL SERVICES								
1015148	518900	FULLREGPAY	43,917.14	48,840.00	48,840.00	37,089.54		47,996.00	-1.7%
TOTAL PERSONAL SERVICES			43,917.14	48,840.00	48,840.00	37,089.54		47,996.00	-1.7%
52	EMPLOYEE BENEFITS								
1015148	520100	FRSOCIALT	2,981.55	3,402.00	3,402.00	2,597.22		3,391.00	-.3%
1015148	520600	FRLIFE	86.54	90.00	90.00	70.37		100.00	11.1%
1015148	520700	FRHEALTH	8,855.00	18,535.00	18,535.00	11,890.00		13,182.00	-28.9%
1015148	520750	FRHEALSIL	8,422.50	.00	.00	.00		.00	.0%
1015148	521100	FRRETIRE	2,635.01	2,930.00	2,930.00	2,225.38		2,880.00	-1.7%
TOTAL EMPLOYEE BENEFITS			22,980.60	24,957.00	24,957.00	16,782.97		19,553.00	-21.7%
53	CONTRACTUAL SERVICES								
1015148	530700	COMM/IT	4,032.04	2,000.00	2,000.00	2,330.25		2,000.00	.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	539900	OTHPROF	.00	.00	.00	71.98		500.00	.0%
1015148	539930	DAILTYOPS	.00	500.00	500.00	.00		1,000.00	100.0%
1015148	539950	MISCSERV	.00	1,000.00	1,000.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			5,632.04	6,500.00	6,500.00	4,002.23		6,500.00	.0%
54	SUPPLIES & MATERIALS								
1015148	541300	DRUGS	.00	100.00	100.00	.00		100.00	.0%
1015148	541860	EQUIPSUP	.00	.00	.00	1,281.83		1,500.00	.0%
1015148	541870	GRDBLDG	.00	500.00	500.00	.00		500.00	.0%
1015148	542200	FOOD	379.36	500.00	500.00	365.22		500.00	.0%
1015148	542900	EDCATMAT	132.72	500.00	500.00	157.52		250.00	-50.0%
1015148	543500	OFFICESUP	15.55	700.00	850.00	391.36		500.00	-28.6%
TOTAL SUPPLIES & MATERIALS			527.63	2,300.00	2,450.00	2,195.93		3,350.00	45.7%
55	OTHER								
1015148	550200	INSUR	372.40	20.00	20.00	.00		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015148	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015148	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			872.40	670.00	670.00	650.00		650.00	-3.0%
TOTAL SENIOR CENTER-CORRYTON			73,929.81	83,267.00	83,417.00	60,720.67		78,049.00	-6.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015149	SENIOR CENTER-CARTER								
51	PERSONAL SERVICES								
1015149	518900	FULLREGPAY	51,425.14	53,536.00	53,536.00	42,039.29		53,090.00	-.8%
TOTAL PERSONAL SERVICES			51,425.14	53,536.00	53,536.00	42,039.29		53,090.00	-.8%
52	EMPLOYEE BENEFITS								
1015149	520100	FRSOCIALT	3,507.28	3,667.00	3,667.00	2,867.58		3,622.00	-1.2%
1015149	520600	FRLIFE	88.94	98.00	98.00	79.61		109.00	11.2%
1015149	520700	FRHEALTH	11,564.00	22,012.00	22,012.00	17,724.00		23,348.00	6.1%
1015149	520750	FRHEALSIL	9,537.25	.00	.00	.00		.00	.0%
1015149	521100	FRRETIRE	3,085.43	3,212.00	3,212.00	2,522.31		3,185.00	-.8%
TOTAL EMPLOYEE BENEFITS			27,782.90	28,989.00	28,989.00	23,193.50		30,264.00	4.4%
53	CONTRACTUAL SERVICES								
1015149	530700	COMM/IT	2,730.70	2,000.00	2,000.00	1,942.29		1,500.00	-25.0%
1015149	533600	EQUIP	.00	600.00	600.00	.00		600.00	.0%
1015149	533700	OFFEQUIP	400.00	400.00	400.00	600.00		1,000.00	150.0%
TOTAL CONTRACTUAL SERVICES			3,130.70	3,000.00	3,000.00	2,542.29		3,100.00	3.3%
54	SUPPLIES & MATERIALS								
1015149	541300	DRUGS	.00	100.00	100.00	.00		100.00	.0%
1015149	542200	FOOD	127.91	1,000.00	1,000.00	560.45		750.00	-25.0%
1015149	542900	EDCATMAT	45.00	250.00	250.00	400.32		500.00	100.0%
1015149	543500	OFFICESUP	1,865.30	1,000.00	1,000.00	769.23		1,000.00	.0%
1015149	549900	DAILYMAT	.00	.00	500.00	.00		250.00	.0%
TOTAL SUPPLIES & MATERIALS			2,038.21	2,350.00	2,850.00	1,730.00		2,600.00	10.6%
55	OTHER								
1015149	550200	INSUR	372.40	.00	.00	.00		.00	.0%
1015149	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1015149	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			872.40	650.00	650.00	650.00		650.00	.0%
TOTAL SENIOR CENTER-CARTER			85,249.35	88,525.00	89,025.00	70,155.08		89,704.00	1.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015160	VETERAN'S SERVICES								
51	PERSONAL SERVICES								
1015160	516900	PAYPART	8,058.03	.00	.00	.00		.00	.0%
1015160	518900	FULLREGPAY	25,824.46	66,085.00	66,085.00	54,703.85		70,686.00	7.0%
TOTAL PERSONAL SERVICES			33,882.49	66,085.00	66,085.00	54,703.85		70,686.00	7.0%
52	EMPLOYEE BENEFITS								
1015160	520100	FRSOCIALT	2,580.12	4,695.00	4,695.00	4,096.84		5,286.00	12.6%
1015160	520600	FRLIFE	48.70	57.00	57.00	99.94		139.00	143.9%
1015160	520700	FRHEALTH	.00	12,533.00	12,533.00	.00		.00	-100.0%
1015160	521100	FRRETIRE	1,549.40	3,965.00	3,965.00	3,282.19		4,241.00	7.0%
1015160	521155	FRRETVOL	.00	.00	.00	586.53		726.18	.0%
TOTAL EMPLOYEE BENEFITS			4,178.22	21,250.00	21,250.00	8,065.50		10,392.18	-51.1%
53	CONTRACTUAL SERVICES								
1015160	530700	COMM/IT	1,339.59	600.00	600.00	1,698.24		1,200.00	100.0%
1015160	532100	EMPLOYDUES	.00	.00	.00	50.00	.00	100.00	.0%
1015160	533600	EQUIP	506.40	2,000.00	2,000.00	496.38		2,000.00	.0%
1015160	533700	OFFEQUIP	610.00	.00	.00	610.00		1,500.00	.0%
1015160	534800	POSTAGE	128.24	200.00	200.00	401.77		700.00	250.0%
1015160	535500	EMPTRAVEL	2,548.77	1,500.00	1,500.00	1,443.84		2,000.00	33.3%
1015160	535510	TRAVELONLY	.00	.00	.00	.00		500.00	.0%
1015160	539900	OTHPROF	.00	200.00	200.00	798.00		850.00	325.0%
1015160	539930	DAILTYOPS	.00	500.00	500.00	295.70		500.00	.0%
TOTAL CONTRACTUAL SERVICES			5,133.00	5,000.00	5,000.00	5,793.93		9,350.00	87.0%
54	SUPPLIES & MATERIALS								
1015160	542900	EDCATMAT	.00	.00	.00	.00		500.00	.0%
1015160	543500	OFFICESUP	27.40	1,000.00	1,000.00	906.31		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			27.40	1,000.00	1,000.00	906.31		1,500.00	50.0%
55	OTHER								
1015160	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015160 551505 LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER	500.00	650.00	650.00	650.00		650.00	.0%
TOTAL VETERAN'S SERVICES	43,721.11	93,985.00	93,985.00	70,119.59		92,578.18	-1.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015165	OFFICE OF NBRHOODS/COMM DEVEL								
51	PERSONAL SERVICES								
1015165	516900	PAYPART	1,518.90	4,500.00	4,500.00	.00		.00	-100.0%
1015165	518900	FULLREGPAY	180,351.77	176,540.00	176,540.00	100,811.81		115,747.00	-34.4%
TOTAL PERSONAL SERVICES			181,870.67	181,040.00	181,040.00	100,811.81		115,747.00	-36.1%
52	EMPLOYEE BENEFITS								
1015165	520100	FRSOCIALT	13,870.30	13,250.00	13,250.00	7,423.21		8,046.00	-39.3%
1015165	520600	FRLIFE	239.26	222.00	222.00	99.24		157.00	-29.3%
1015165	520700	FRHEALTH	17,462.96	26,518.00	26,518.00	17,066.33		26,364.00	-.6%
1015165	520750	FRHEALSIL	14,130.18	.00	.00	.00		.00	.0%
1015165	521100	FRRETIRE	10,216.35	10,592.00	10,592.00	6,222.13		6,945.00	-34.4%
1015165	521155	FRRETVOL	612.28	5,208.17	5,208.17	361.31		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			56,531.33	55,790.17	55,790.17	31,172.22		41,512.00	-25.6%
53	CONTRACTUAL SERVICES								
1015165	530700	COMM/IT	6,601.26	5,500.00	5,500.00	6,620.27		7,000.00	27.3%
1015165	530900	OTHAGENC	5,000.00	500.00	500.00	.00		.00	-100.0%
1015165	533500	BLDGGROUND	93.40	.00	.00	.00	.00	.00	.0%
1015165	533550	CONSTRUCT	1,201.18	.00	.00	.00	.00	.00	.0%
1015165	533600	EQUIP	1,823.34	.00	.00	.00		.00	.0%
1015165	533700	OFFEQUIP	725.00	2,500.00	2,500.00	925.00		2,500.00	.0%
1015165	534800	POSTAGE	116.80	2,500.00	2,500.00	.00		500.00	-80.0%
1015165	535150	RENTVEH	.00	.00	.00	14.00	.00	.00	.0%
1015165	535400	TRSNNONEMP	80.00	.00	.00	.00		.00	.0%
1015165	535500	EMPTRAVEL	1,273.32	3,000.00	3,000.00	645.51		2,500.00	-16.7%
1015165	539900	OTHPROF	.00	.00	.00	.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			16,914.30	14,000.00	14,000.00	8,204.78		13,000.00	-7.1%
54	SUPPLIES & MATERIALS								
1015165	542200	FOOD	20.74	500.00	500.00	93.11		250.00	-50.0%
1015165	542900	EDCATMAT	.00	250.00	250.00	.00		250.00	.0%
1015165	543500	OFFICESUP	2,625.19	2,000.00	2,000.00	1,799.85		2,000.00	.0%
1015165	549900	DAILYMAT	.00	250.00	250.00	.00		.00	-100.0%
1015165	549950	OTHMAT	267.43	500.00	500.00	157.00		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL SUPPLIES & MATERIALS			2,913.36	3,500.00	3,500.00	2,049.96		2,500.00	-28.6%
55	OTHER								
1015165	551300	WORKCOMP	500.00	500.00	500.00	500.00		500.00	.0%
1015165	551505	LIAB	500.00	500.00	500.00	500.00		500.00	.0%
1015165	559100	PBASPACE	18,234.00	9,117.00	9,117.00	9,117.00		9,117.00	.0%
TOTAL OTHER			19,234.00	10,117.00	10,117.00	10,117.00		10,117.00	.0%
TOTAL OFFICE OF NBRHOODS/COM			277,463.66	264,447.17	264,447.17	152,355.77		182,876.00	-30.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015400	SUPPORT SERVICES								
51	PERSONAL SERVICES								
1015400	516900	PAYPART	2,980.00	.00	.00	5,259.00		.00	.0%
1015400	518600	PAYLONG	3,700.00	5,600.00	5,600.00	5,700.00		6,500.00	16.1%
1015400	518700	PAYOVER	2,940.43	.00	.00	2,643.20		.00	.0%
1015400	518900	FULLREGPAY	992,380.80	1,142,864.00	1,129,136.52	869,975.20		1,296,087.00	13.4%
TOTAL PERSONAL SERVICES			1,002,001.23	1,148,464.00	1,134,736.52	883,577.40		1,302,587.00	13.4%
52	EMPLOYEE BENEFITS								
1015400	520100	FRSOCIALT	70,916.82	81,393.00	81,393.00	62,917.86		91,064.00	11.9%
1015400	520600	FRLIFE	1,797.96	1,776.00	1,776.00	1,431.56		2,241.00	26.2%
1015400	520700	FRHEALTH	117,605.02	259,331.00	259,331.00	189,700.85		338,572.00	30.6%
1015400	520740	FRHEALCON	2,708.75	.00	.00	.00		.00	.0%
1015400	520745	FRHEALCHO	8,126.25	.00	.00	.00		.00	.0%
1015400	520750	FRHEALSIL	91,653.63	.00	.00	.00		.00	.0%
1015400	521000	FRUNEMP	.00	.00	.00	14.08		.00	.0%
1015400	521100	FRRETIRE	68,508.22	77,703.00	77,703.00	60,445.25		84,031.00	8.1%
1015400	521155	FRRETVOL	14,880.51	15,607.12	15,607.12	13,072.34		16,682.90	6.9%
TOTAL EMPLOYEE BENEFITS			376,197.16	435,810.12	435,810.12	327,581.94		532,590.90	22.2%
53	CONTRACTUAL SERVICES								
1015400	530700	COMM/IT	93,822.35	134,000.00	134,000.00	52,425.06		103,545.00	-22.7%
1015400	530900	OTHAGENC	44,563.42	110,000.00	110,000.00	104,742.90		.00	-100.0%
1015400	531050	PBA	.00	.00	.00	.00		124,000.00	.0%
1015400	533300	LICENSE	190.00	2,000.00	2,000.00	6,011.00		.00	-100.0%
1015400	533600	EQUIP	44,708.26	55,000.00	55,000.00	65,296.78		35,000.00	-36.4%
1015400	533700	OFFEQUIP	68,225.00	70,000.00	70,000.00	.00		50,000.00	-28.6%
1015400	533800	VEHICLEREP	1,000.92	2,000.00	2,000.00	2,118.07		2,000.00	.0%
1015400	533850	CARWASH	.00	.00	.00	20.00	.00	.00	.0%
1015400	534000	MEDICAL	1,908.00	3,500.00	3,500.00	.00		3,500.00	.0%
1015400	534800	POSTAGE	13,259.37	6,000.00	6,000.00	12,669.37		10,000.00	66.7%
1015400	534900	PRINTING	10,976.60	200.00	200.00	.00		200.00	.0%
1015400	535100	RENTSPACE	44,645.46	50,000.00	50,000.00	11,377.70		.00	-100.0%
1015400	535500	EMPTRAVEL	2,593.53	3,000.00	3,000.00	8,631.13		10,000.00	233.3%
1015400	535510	TRAVELONLY	105.45	.00	.00	.00		.00	.0%
1015400	539900	OTHPROF	5,451.51	88,000.00	88,000.00	1,300.00		88,000.00	.0%
1015400	539930	DAILTYOPS	.00	10,000.00	10,000.00	.00		55,000.00	450.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015400	539950	MISCSERV	18,717.00	20,000.00	20,672.00	12,710.38		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			350,166.87	553,700.00	554,372.00	277,302.39		481,245.00	-13.1%
54	SUPPLIES & MATERIALS								
1015400	541000	CUSTOD	.00	.00	.00	.00		20,000.00	.0%
1015400	541300	DRUGS	99,574.42	110,000.00	110,297.37	73,664.13		110,297.00	.3%
1015400	541860	EQUIPSUP	.00	2,000.00	2,000.00	.00		2,000.00	.0%
1015400	541870	GRDBLDG	2,144.41	1,800.00	1,800.00	.00		.00	-100.0%
1015400	542200	FOOD	.00	500.00	500.00	.00		500.00	.0%
1015400	542900	EDCATMAT	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1015400	543100	SAFETYLAW	197.00	.00	.00	380.00		.00	.0%
1015400	543500	OFFICESUP	128,612.31	150,000.00	150,392.68	98,028.95		150,000.00	.0%
1015400	545200	GENUTILIT	4,963.94	6,500.00	6,500.00	3,150.08		6,500.00	.0%
1015400	545300	VEHICSUPP	497.10	1,500.00	1,500.00	.00		.00	-100.0%
1015400	549900	DAILYMAT	.00	1,000.00	1,000.00	.00		.00	-100.0%
1015400	549950	OTHMAT	790.00	1,500.00	1,500.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			236,779.18	275,800.00	276,490.05	175,223.16		290,297.00	5.3%
55	OTHER								
1015400	550200	INSUR	9,641.00	9,500.00	9,500.00	9,998.89		9,500.00	.0%
1015400	551300	WORKCOMP	6,496.19	31,496.19	31,496.19	31,496.19		31,496.19	.0%
1015400	551500	CLAIMSINS	.00	150,000.49	150,000.49	.00		150,000.00	.0%
1015400	551505	LIAB	83,777.09	.00	.00	67,434.15		.00	.0%
TOTAL OTHER			99,914.28	190,996.68	190,996.68	108,929.23		190,996.19	.0%
TOTAL SUPPORT SERVICES			2,065,058.72	2,604,770.80	2,592,405.37	1,772,614.12		2,797,716.09	7.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015403	PREVENTIVE HEALTH								
51	PERSONAL SERVICES								
1015403	516900	PAYPART	.00	.00	.00	.00	.00	52,800.00	.0%
1015403	518600	PAYLONG	1,700.00	2,800.00	2,800.00	3,000.00		4,300.00	53.6%
1015403	518900	FULLREGPAY	1,187,848.33	1,345,580.00	1,288,440.60	1,001,410.71		1,384,521.00	2.9%
TOTAL PERSONAL SERVICES			1,189,548.33	1,348,380.00	1,291,240.60	1,004,410.71		1,441,621.00	6.9%
52	EMPLOYEE BENEFITS								
1015403	520100	FRSOCIALT	85,284.79	96,324.00	96,324.00	71,688.62		103,129.00	7.1%
1015403	520600	FRLIFE	1,752.47	1,814.00	1,814.00	1,424.80		2,125.00	17.1%
1015403	520700	FRHEALTH	124,610.50	255,392.00	255,392.00	192,322.00		284,414.00	11.4%
1015403	520740	FRHEALCON	7,482.74	.00	.00	.00		.00	.0%
1015403	520745	FRHEALCHO	12,387.16	.00	.00	.00		.00	.0%
1015403	520750	FRHEALSIL	68,764.05	.00	.00	.00		.00	.0%
1015403	521100	FRRETIRE	71,380.38	80,904.00	80,904.00	60,277.12		83,306.00	3.0%
1015403	521155	FRRETVOL	18,195.97	22,127.24	22,127.24	16,579.09		20,606.04	-6.9%
TOTAL EMPLOYEE BENEFITS			389,858.06	456,561.24	456,561.24	342,291.63		493,580.04	8.1%
53	CONTRACTUAL SERVICES								
1015403	530200	ADVERT	530.00	1,000.00	1,000.00	.00		.00	-100.0%
1015403	530700	COMM/IT	3,817.12	4,000.00	4,000.00	3,225.75		4,000.00	.0%
1015403	530900	OTHAGENC	1,515.95	2,150.00	2,150.00	9,861.60		66,000.00	2969.8%
1015403	533600	EQUIP	3,134.99	10,000.00	10,000.00	5,561.16		15,000.00	50.0%
1015403	533800	VEHICLEREP	.00	1,000.00	1,000.00	2,487.58		.00	-100.0%
1015403	533850	CARWASH	.00	.00	.00	49.00	.00	.00	.0%
1015403	534000	MEDICAL	8,518.17	4,000.00	4,000.00	2,936.92		4,000.00	.0%
1015403	534800	POSTAGE	43.98	250.00	250.00	.00		250.00	.0%
1015403	534900	PRINTING	.00	300.00	300.00	.00		300.00	.0%
1015403	535155	PARKING	.00	.00	.00	6.00	.00	.00	.0%
1015403	535400	TRSNNONEMP	.00	50.00	50.00	.00		.00	-100.0%
1015403	535500	EMPTRAVEL	5,209.54	5,000.00	5,000.00	6,227.92		10,000.00	100.0%
1015403	535510	TRAVELONLY	73.55	.00	.00	.00		10,000.00	.0%
1015403	539900	OTHPROF	.00	4,000.00	4,000.00	207.68		.00	-100.0%
1015403	539930	DAILTYOPS	.00	500.00	500.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			22,843.30	32,250.00	32,250.00	30,563.61		109,550.00	239.7%
54	SUPPLIES & MATERIALS								
1015403	541300	DRUGS	456,728.73	513,000.00	513,000.00	173,042.96		385,000.00	-25.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015403	542200	FOOD	23.91	1,000.00	1,000.00	.00		1,000.00	.0%
1015403	542900	EDCATMAT	.00	2,500.00	2,500.00	.00		2,500.00	.0%
1015403	543500	OFFICESUP	9,922.55	20,000.00	20,000.00	12,145.85		5,700.00	-71.5%
1015403	545200	GENUTILIT	.00	.00	.00	1,994.94		.00	.0%
1015403	545300	VEHICSUPP	.00	.00	.00	117.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			466,675.19	536,500.00	536,500.00	187,300.75		394,200.00	-26.5%
TOTAL PREVENTIVE HEALTH			2,068,924.88	2,373,691.24	2,316,551.84	1,564,566.70		2,438,951.04	2.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015406	DENTAL SERVICES								
51	PERSONAL SERVICES								
1015406	516900	PAYPART	60,797.79	61,463.00	61,463.00	49,643.52		.00	-100.0%
1015406	518600	PAYLONG	1,400.00	1,600.00	1,600.00	1,600.00		2,000.00	25.0%
1015406	518900	FULLREGPAY	432,838.90	712,565.00	712,565.00	603,011.59	.00	753,634.00	5.8%
TOTAL PERSONAL SERVICES			495,036.69	775,628.00	775,628.00	654,255.11		755,634.00	-2.6%
52	EMPLOYEE BENEFITS								
1015406	520100	FRSOCIALT	33,139.43	54,408.00	54,408.00	46,360.23	.00	54,379.00	-.1%
1015406	520600	FRLIFE	824.39	816.00	816.00	702.87		879.00	7.7%
1015406	520700	FRHEALTH	-32,669.01	121,112.00	121,112.00	93,271.10	.00	110,851.00	-8.5%
1015406	520745	FRHEALCHO	18,411.00	.00	.00	.00		.00	.0%
1015406	520750	FRHEALSIL	36,525.75	.00	.00	.00		.00	.0%
1015406	521100	FRRETIRE	29,702.07	46,539.00	46,539.00	39,255.06	.00	45,337.00	-2.6%
1015406	521155	FRRETVOL	18,859.42	18,597.37	18,597.37	15,739.59		18,559.32	-.2%
TOTAL EMPLOYEE BENEFITS			104,793.05	241,472.37	241,472.37	195,328.85		230,005.32	-4.7%
53	CONTRACTUAL SERVICES								
1015406	530700	COMM/IT	151.90	100.00	100.00	657.39		14,309.00	.0%
1015406	530900	OTHAGENC	1,471.82	10,000.00	10,000.00	581.92		2,491.00	-75.1%
1015406	533300	LICENSE	2,315.00	1,600.00	1,600.00	400.00		.00	-100.0%
1015406	533600	EQUIP	2,336.93	4,400.00	4,400.00	6,317.83		4,400.00	.0%
1015406	534000	MEDICAL	.00	2,000.00	2,000.00	.00		2,000.00	.0%
1015406	534800	POSTAGE	605.66	500.00	500.00	728.54		1,000.00	100.0%
1015406	535500	EMPTRAVEL	966.21	2,500.00	2,500.00	838.78		2,500.00	.0%
1015406	535510	TRAVELONLY	14.88	.00	.00	.00		.00	.0%
1015406	539900	OTHPROF	394.00	3,500.00	3,500.00	29.95		.00	-100.0%
1015406	539930	DAILTYOPS	.00	500.00	500.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			8,256.40	25,100.00	25,100.00	9,554.41		26,700.00	6.4%
54	SUPPLIES & MATERIALS								
1015406	541300	DRUGS	46,414.49	50,500.00	50,500.00	47,940.15	.00	50,500.00	.0%
1015406	541840	CONTROL	105,283.00	6,000.00	6,000.00	.00		6,000.00	.0%
1015406	541860	EQUIPSUP	.00	1,000.00	1,000.00	1,008.00		1,000.00	.0%
1015406	541870	GRDBLDG	.00	1,000.00	1,000.00	.00		1,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015406	542200	FOOD	19.90	.00	.00	.00		.00	.0%
1015406	542900	EDCATMAT	150.00	1,800.00	1,800.00	.00		1,800.00	.0%
1015406	543500	OFFICESUP	697.71	5,000.00	5,000.00	4,743.18		5,000.00	.0%
1015406	545200	GENUTILIT	469.48	.00	.00	163.88	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			153,034.58	65,300.00	65,300.00	53,855.21		65,300.00	.0%
57	CAPITAL OUTLAY								
1015406	571100	EQUIPMENT	.00	.00	78,250.00	.00	.00	.00	.0%
1015406	571800	VEHICLES	.00	.00	21,750.00	21,710.11	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	100,000.00	21,710.11	.00	.00	.0%
TOTAL DENTAL SERVICES			761,120.72	1,107,500.37	1,207,500.37	934,703.69		1,077,639.32	-2.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015409	EMERGENCY MEDICAL SERVICE								
51	PERSONAL SERVICES								
1015409	518900	FULLREGPAY	44,946.25	45,438.00	45,438.00	36,700.12		46,347.00	2.0%
TOTAL PERSONAL SERVICES			44,946.25	45,438.00	45,438.00	36,700.12		46,347.00	2.0%
52	EMPLOYEE BENEFITS								
1015409	520100	FRSOCIALT	3,401.38	3,476.00	3,476.00	2,728.90		3,465.00	-.3%
1015409	520600	FRLIFE	36.87	37.00	37.00	29.07		40.00	8.1%
1015409	520700	FRHEALTH	.00	.00	5,500.00	3,982.99	.00	3,289.00	.0%
1015409	520750	FRHEALSIL	2,119.13	.00	.00	.00		.00	.0%
1015409	521100	FRRETIRE	2,696.76	2,726.00	2,726.00	2,202.06		2,781.00	2.0%
1015409	521155	FRRETVOL	899.09	908.91	908.91	734.16		908.96	.0%
TOTAL EMPLOYEE BENEFITS			9,153.23	7,147.91	12,647.91	9,677.18		10,483.96	46.7%
53	CONTRACTUAL SERVICES								
1015409	530700	COMM/IT	110.25	1,000.00	1,000.00	37.85		.00	-100.0%
1015409	530750	COMMSERV	503.88	.00	.00	386.91		.00	.0%
1015409	530900	OTHAGENC	125.00	1,000.00	.00	.00		1,000.00	.0%
1015409	533600	EQUIP	14,821.60	6,898.00	6,898.00	5,424.66		12,198.00	76.8%
1015409	533800	VEHICLEREP	249.15	1,000.00	.00	.00		.00	-100.0%
1015409	533850	CARWASH	19.00	.00	.00	9.50		.00	.0%
1015409	535150	RENTVEH	.00	600.00	600.00	.00		.00	-100.0%
1015409	535500	EMPTRAVEL	.00	1,000.00	.00	.00		.00	-100.0%
1015409	539930	DAILTYOPS	.00	300.00	300.00	.00		600.00	100.0%
TOTAL CONTRACTUAL SERVICES			15,828.88	11,798.00	8,798.00	5,858.92		13,798.00	17.0%
54	SUPPLIES & MATERIALS								
1015409	541300	DRUGS	.00	200.00	.00	.00		.00	-100.0%
1015409	541860	EQUIPSUP	.00	750.00	.00	.00		750.00	.0%
1015409	542900	EDCATMAT	.00	50.00	.00	.00		.00	-100.0%
1015409	543100	SAFETYLAW	.00	500.00	.00	.00		500.00	.0%
1015409	543500	OFFICESUP	.00	1,000.00	.00	.00		1,000.00	.0%
1015409	545200	GENUTILIT	259.59	1,500.00	1,500.00	320.54		.00	-100.0%
1015409	549900	DAILYMAT	.00	250.00	250.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			259.59	4,250.00	1,750.00	320.54		2,250.00	-47.1%
55	OTHER								
1015409	559900	OTHER	542,096.49	663,233.00	663,233.00	428,743.12		270,000.00	-59.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015409 559910 OTHER911	166,628.00	166,628.00	166,628.00	166,628.00		166,628.00	.0%
TOTAL OTHER	708,724.49	829,861.00	829,861.00	595,371.12		436,628.00	-47.4%
TOTAL EMERGENCY MEDICAL SERV	778,912.44	898,494.91	898,494.91	647,927.88		509,506.96	-43.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015412	FOOD & REST INSPECT								
51	PERSONAL SERVICES								
1015412	518600	PAYLONG	1,400.00	1,200.00	1,200.00	1,200.00		1,200.00	.0%
1015412	518900	FULLREGPAY	538,039.00	556,570.00	556,570.00	453,868.64		595,208.00	6.9%
TOTAL PERSONAL SERVICES			539,439.00	557,770.00	557,770.00	455,068.64		596,408.00	6.9%
52	EMPLOYEE BENEFITS								
1015412	520100	FRSOCIALT	38,893.14	40,205.00	40,205.00	32,713.63		43,100.00	7.2%
1015412	520600	FRLIFE	844.70	799.00	799.00	703.80		998.00	24.9%
1015412	520700	FRHEALTH	54,072.18	111,633.00	111,633.00	87,735.65		112,434.00	.7%
1015412	520740	FRHEALCON	2,708.75	.00	.00	.00		.00	.0%
1015412	520750	FRHEALSIL	44,954.50	.00	.00	.00		.00	.0%
1015412	521000	FRUNEMP	20.10	.00	.00	.00		.00	.0%
1015412	521100	FRRETIRE	32,366.41	33,468.00	33,468.00	27,303.93		35,782.00	6.9%
1015412	521155	FRRETVOL	8,288.77	10,826.35	10,826.35	4,221.60		5,189.60	-52.1%
TOTAL EMPLOYEE BENEFITS			182,148.55	196,931.35	196,931.35	152,678.61		197,503.60	.3%
53	CONTRACTUAL SERVICES								
1015412	530700	COMM/IT	502.00	1,000.00	1,000.00	740.85		1,000.00	.0%
1015412	530900	OTHAGENC	70.44	100.00	100.00	35.00		100.00	.0%
1015412	533600	EQUIP	1,857.82	2,000.00	2,000.00	5,127.40		5,000.00	150.0%
1015412	533800	VEHICLEREP	7,943.99	9,000.00	9,000.00	2,516.35		9,000.00	.0%
1015412	533850	CARWASH	210.00	100.00	100.00	220.50		500.00	400.0%
1015412	534000	MEDICAL	164.00	.00	.00	.00	.00	.00	.0%
1015412	534800	POSTAGE	1,878.69	2,200.00	2,200.00	891.60		2,200.00	.0%
1015412	535100	RENTSPACE	12.00	100.00	100.00	.00		100.00	.0%
1015412	535155	PARKING	57.00	100.00	100.00	38.50		100.00	.0%
1015412	535500	EMPTRAVEL	686.89	3,500.00	3,500.00	1,358.15		3,500.00	.0%
1015412	539930	DAILTYOPS	70.00	100.00	100.00	.00		100.00	.0%
TOTAL CONTRACTUAL SERVICES			13,452.83	18,200.00	18,200.00	10,928.35		21,600.00	18.7%
54	SUPPLIES & MATERIALS								
1015412	541300	DRUGS	1,011.00	.00	.00	234.00		.00	.0%
1015412	542200	FOOD	17.11	.00	.00	.00		.00	.0%
1015412	542900	EDCATMAT	.00	500.00	500.00	.00		500.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015412	543500	OFFICESUP	2,866.60	1,500.00	1,500.00	3,554.90		3,000.00	100.0%
1015412	545200	GENUTILIT	14,268.79	15,000.00	15,000.00	8,681.44		15,000.00	.0%
1015412	545300	VEHICSUPP	498.55	1,500.00	1,500.00	1,234.61		1,500.00	.0%
TOTAL SUPPLIES & MATERIALS			18,662.05	18,500.00	18,500.00	13,704.95		20,000.00	8.1%
57	CAPITAL OUTLAY								
1015412	571800	VEHICLES	61,342.00	30,000.00	30,000.00	29,188.00		25,000.00	-16.7%
TOTAL CAPITAL OUTLAY			61,342.00	30,000.00	30,000.00	29,188.00		25,000.00	-16.7%
TOTAL FOOD & REST INSPECT			815,044.43	821,401.35	821,401.35	661,568.55		860,511.60	4.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015415	HEALTH ADMINISTRATION								
51	PERSONAL SERVICES								
1015415	518600	PAYLONG	3,400.00	4,000.00	4,000.00	3,500.00		3,600.00	-10.0%
1015415	518900	FULLREGPAY	766,074.07	763,574.00	763,574.00	589,698.64		763,343.00	.0%
TOTAL PERSONAL SERVICES			769,474.07	767,574.00	767,574.00	593,198.64		766,943.00	-.1%
52	EMPLOYEE BENEFITS								
1015415	520100	FRSOCIALT	52,893.10	52,498.00	52,498.00	39,748.07		52,244.00	-.5%
1015415	520600	FRLIFE	846.53	843.00	843.00	618.60		907.00	7.6%
1015415	520700	FRHEALTH	53,746.09	102,577.00	102,577.00	76,031.00		130,806.00	27.5%
1015415	520745	FRHEALCHO	4,994.25	.00	.00	.00		.00	.0%
1015415	520750	FRHEALSIL	41,540.75	.00	.00	.00		.00	.0%
1015415	521100	FRRETIRE	46,168.53	46,054.00	46,054.00	35,593.24		46,016.00	-.1%
1015415	521155	FRRETVOL	23,239.50	22,817.90	22,817.90	18,675.72		21,013.46	-7.9%
TOTAL EMPLOYEE BENEFITS			223,428.75	224,789.90	224,789.90	170,666.63		250,986.46	11.7%
53	CONTRACTUAL SERVICES								
1015415	530700	COMM/IT	7,852.46	10,500.00	10,500.00	2,713.06		7,744.00	-26.2%
1015415	530900	OTHAGENC	126.25	500.00	500.00	.00		19,931.00	3886.2%
1015415	533300	LICENSE	1,737.00	2,500.00	2,500.00	200.00		2,500.00	.0%
1015415	533600	EQUIP	4,059.71	4,250.00	4,250.00	8,868.25		10,000.00	135.3%
1015415	533800	VEHICLEREP	251.45	300.00	300.00	256.91		.00	-100.0%
1015415	533850	CARWASH	54.50	50.00	50.00	28.00		50.00	.0%
1015415	534800	POSTAGE	104.49	125.00	125.00	263.89		125.00	.0%
1015415	534900	PRINTING	2,230.00	200.00	200.00	.00		.00	-100.0%
1015415	535100	RENTSPACE	.00	400.00	400.00	.00		.00	-100.0%
1015415	535500	EMPTRAVEL	2,081.96	6,000.00	6,000.00	3,082.52		6,000.00	.0%
1015415	539900	OTHPROF	2,971.48	5,000.00	5,025.00	354,662.25		.00	-100.0%
1015415	539910	EDUCAT	.00	.00	.00	120.00		.00	.0%
1015415	539930	DAILTYOPS	250.00	1,000.00	1,000.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			21,719.30	30,825.00	30,850.00	370,194.88		46,350.00	50.4%
54	SUPPLIES & MATERIALS								
1015415	541860	EQUIPSUP	101.75	.00	.00	.00		.00	.0%
1015415	542200	FOOD	628.23	800.00	800.00	966.72		800.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015415	542900	EDCATMAT	472.22	650.00	650.00	69.92		650.00	.0%
1015415	543500	OFFICESUP	7,322.59	4,900.00	4,900.00	1,916.22		4,900.00	.0%
1015415	545200	GENUTILIT	759.26	1,000.00	1,000.00	631.96		1,000.00	.0%
1015415	545300	VEHICSUPP	-10.00	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			9,274.05	7,350.00	7,350.00	3,584.82		7,350.00	.0%
TOTAL HEALTH ADMINISTRATION			1,023,896.17	1,030,538.90	1,030,563.90	1,137,644.97		1,071,629.46	4.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015421	DIAGNOSTIC SERVICES								
51	PERSONAL SERVICES								
1015421	518900	FULLREGPAY	61,850.74	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			61,850.74	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1015421	520100	FRSOCIALT	4,619.30	.00	.00	.00		.00	.0%
1015421	520600	FRLIFE	104.28	.00	.00	.00		.00	.0%
1015421	520700	FRHEALTH	2,464.00	.00	.00	.00		.00	.0%
1015421	520750	FRHEALSIL	2,852.11	.00	.00	.00		.00	.0%
1015421	521000	FRUNEMP	2,475.00	.00	.00	.00		.00	.0%
1015421	521100	FRRETIRE	3,711.14	.00	.00	.00		.00	.0%
1015421	521155	FRRETVOL	844.94	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			17,070.77	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1015421	530700	COMM/IT	2.23	.00	.00	.00		.00	.0%
1015421	533300	LICENSE	150.00	.00	.00	.00		.00	.0%
1015421	533600	EQUIP	3,441.66	.00	.00	.00		.00	.0%
1015421	534000	MEDICAL	2,188.50	.00	.00	.00		.00	.0%
1015421	539900	OTHPROF	3,319.28	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			9,101.67	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1015421	541300	DRUGS	-421.10	.00	.00	.00		.00	.0%
1015421	543500	OFFICESUP	54.23	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			-366.87	.00	.00	.00		.00	.0%
TOTAL DIAGNOSTIC SERVICES			87,656.31	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015424	MEDICAL & DENTAL - INDIG CARE								
53	CONTRACTUAL SERVICES								
1015424	530700	COMM/IT	101.25	.00	.00	.00	.00	.00	.0%
1015424	534000	MEDICAL	4,999,068.64	4,750,000.00	4,750,000.00	1,259,985.32		4,250,000.00	-10.5%
TOTAL CONTRACTUAL SERVICES			4,999,169.89	4,750,000.00	4,750,000.00	1,259,985.32		4,250,000.00	-10.5%
TOTAL MEDICAL & DENTAL - IND			4,999,169.89	4,750,000.00	4,750,000.00	1,259,985.32		4,250,000.00	-10.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015430	PEDIATRIC SERVICES								
53	CONTRACTUAL SERVICES								
1015430	530700	COMM/IT	2,990.91	.00	.00	1.76		.00	.0%
TOTAL CONTRACTUAL SERVICES			2,990.91	.00	.00	1.76		.00	.0%
57	CAPITAL OUTLAY								
1015430	579950	NONBLDIMP	30,245.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			30,245.00	.00	.00	.00		.00	.0%
TOTAL PEDIATRIC SERVICES			33,235.91	.00	.00	1.76		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015433	PHARMACY								
51	PERSONAL SERVICES								
1015433	516900	PAYPART	1,050.00	.00	.00	2,137.50	.00	.00	.0%
1015433	518600	PAYLONG	400.00	400.00	400.00	400.00		400.00	.0%
1015433	518900	FULLREGPAY	176,635.11	141,321.00	141,321.00	114,143.88		144,148.00	2.0%
TOTAL PERSONAL SERVICES			178,085.11	141,721.00	141,721.00	116,681.38		144,548.00	2.0%
52	EMPLOYEE BENEFITS								
1015433	520100	FRSOCIALT	12,214.99	9,797.00	9,797.00	7,908.09		9,973.00	1.8%
1015433	520600	FRLIFE	158.18	134.00	134.00	106.97		147.00	9.7%
1015433	520700	FRHEALTH	13,230.00	25,066.00	25,066.00	20,196.00		26,364.00	5.2%
1015433	520745	FRHEALCHO	3,823.75	.00	.00	.00		.00	.0%
1015433	520750	FRHEALSIL	11,175.50	.00	.00	.00		.00	.0%
1015433	521100	FRRETIRE	10,622.08	8,504.00	8,504.00	6,872.52		8,673.00	2.0%
1015433	521155	FRRETVOL	780.48	2,046.80	2,046.80	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			52,004.98	45,547.80	45,547.80	35,083.58		45,157.00	-.9%
53	CONTRACTUAL SERVICES								
1015433	530700	COMM/IT	7,000.34	8,000.00	8,000.00	7,494.16		8,000.00	.0%
1015433	530900	OTHAGENC	.00	15,000.00	19,256.00	4,256.00		19,256.00	28.4%
1015433	533300	LICENSE	608.00	800.00	800.00	408.00		800.00	.0%
1015433	533600	EQUIP	962.70	4,000.00	4,000.00	3,974.64		4,000.00	.0%
1015433	534800	POSTAGE	371.12	.00	.00	11.55		.00	.0%
1015433	535500	EMPTRAVEL	.00	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			8,942.16	31,200.00	35,456.00	16,144.35		35,456.00	13.6%
54	SUPPLIES & MATERIALS								
1015433	541300	DRUGS	109,817.41	503,150.00	501,530.00	289,827.82		445,650.00	-11.4%
1015433	541860	EQUIPSUP	.00	1,500.00	1,500.00	.00		1,500.00	.0%
1015433	542900	EDCATMAT	225.00	500.00	500.00	.00		500.00	.0%
1015433	543500	OFFICESUP	14,708.55	3,500.00	3,500.00	3,588.09		3,500.00	.0%
TOTAL SUPPLIES & MATERIALS			124,750.96	508,650.00	507,030.00	293,415.91		451,150.00	-11.3%
57	CAPITAL OUTLAY								
1015433	570600	BUILDINGS	18,362.07	.00	1,620.00	1,620.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL CAPITAL OUTLAY	18,362.07	.00	1,620.00	1,620.00		.00	.0%
TOTAL PHARMACY	382,145.28	727,118.80	731,374.80	462,945.22		676,311.00	-7.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015436	PRIMARY CARE								
53	CONTRACTUAL SERVICES								
1015436	530700	COMM/IT	247.20	.00	.00	2.84		.00	.0%
1015436	530900	OTHAGENC	123.75	.00	.00	.00		.00	.0%
1015436	534000	MEDICAL	.00	.00	.00	24,250.34		.00	.0%
1015436	539900	OTHPROF	174,750.66	.00	.00	158,919.02		.00	.0%
1015436	539930	DAILTYOPS	95,446.00	285,000.00	285,000.00	37,667.32		285,000.00	.0%
TOTAL CONTRACTUAL SERVICES			270,567.61	285,000.00	285,000.00	220,839.52		285,000.00	.0%
TOTAL PRIMARY CARE			270,567.61	285,000.00	285,000.00	220,839.52		285,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015439	RABIES AND ANIMAL CONTROL								
51	PERSONAL SERVICES								
1015439	516900	PAYPART	9,690.00	.00	.00	.00		6,270.00	.0%
TOTAL PERSONAL SERVICES			9,690.00	.00	.00	.00		6,270.00	.0%
52	EMPLOYEE BENEFITS								
1015439	520100	FRSOCIALT	714.30	.00	.00	.00		456.00	.0%
1015439	520600	FRLIFE	6.67	.00	.00	.00		.00	.0%
1015439	520700	FRHEALTH	868.56	.00	.00	.00		.00	.0%
1015439	521000	FRUNEMP	4.51	.00	.00	15.48		.00	.0%
1015439	521100	FRRETIRE	269.39	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			1,863.43	.00	.00	15.48		456.00	.0%
53	CONTRACTUAL SERVICES								
1015439	530200	ADVERT	779.32	.00	.00	.00		.00	.0%
1015439	534000	MEDICAL	28,386.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			29,165.32	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1015439	541300	DRUGS	744.00	.00	.00	812.57	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			744.00	.00	.00	812.57	.00	.00	.0%
TOTAL RABIES AND ANIMAL CONT			41,462.75	.00	.00	828.05		6,726.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015442	SCHOOL HEALTH PROGRAM								
51	PERSONAL SERVICES								
1015442	518900	FULLREGPAY	29,012.52	29,330.00	29,330.00	23,689.72		29,917.00	2.0%
TOTAL PERSONAL SERVICES			29,012.52	29,330.00	29,330.00	23,689.72		29,917.00	2.0%
52	EMPLOYEE BENEFITS								
1015442	520100	FRSOCIALT	1,887.58	1,946.00	1,946.00	1,571.68		1,990.00	2.3%
1015442	520600	FRLIFE	55.51	55.00	55.00	44.65		61.00	10.9%
1015442	520700	FRHEALTH	6,615.00	12,533.00	12,533.00	10,098.00		13,182.00	5.2%
1015442	520750	FRHEALSIL	5,713.75	.00	.00	.00		.00	.0%
1015442	521100	FRRETIRE	1,740.66	1,760.00	1,760.00	1,421.32		1,795.00	2.0%
1015442	521155	FRRETVOL	580.17	586.48	586.48	473.76		586.56	.0%
TOTAL EMPLOYEE BENEFITS			16,592.67	16,880.48	16,880.48	13,609.41		17,614.56	4.3%
53	CONTRACTUAL SERVICES								
1015442	530900	OTHAGENC	345,829.92	429,349.68	429,349.68	289,089.00		430,000.44	.2%
TOTAL CONTRACTUAL SERVICES			345,829.92	429,349.68	429,349.68	289,089.00		430,000.44	.2%
TOTAL SCHOOL HEALTH PROGRAM			391,435.11	475,560.16	475,560.16	326,388.13		477,532.00	.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015445	SOCIAL SERVICES								
51	PERSONAL SERVICES								
1015445	518600	PAYLONG	900.00	1,500.00	1,500.00	1,900.00		1,900.00	26.7%
1015445	518900	FULLREGPAY	304,525.11	321,911.00	288,817.00	233,275.93		294,596.00	-8.5%
TOTAL PERSONAL SERVICES			305,425.11	323,411.00	290,317.00	235,175.93		296,496.00	-8.3%
52	EMPLOYEE BENEFITS								
1015445	520100	FRSOCIALT	22,577.16	23,722.00	23,722.00	17,307.21		21,707.00	-8.5%
1015445	520600	FRLIFE	535.56	494.00	494.00	397.86		542.00	9.7%
1015445	520700	FRHEALTH	19,470.93	48,545.00	48,545.00	28,980.00		39,468.00	-18.7%
1015445	520740	FRHEALCON	2,708.75	.00	.00	.00		.00	.0%
1015445	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1015445	520750	FRHEALSIL	13,582.00	.00	.00	.00		.00	.0%
1015445	521100	FRRETIRE	18,325.65	19,405.00	19,405.00	14,110.50		17,790.00	-8.3%
1015445	521155	FRRETVOL	2,393.75	2,419.84	2,419.84	1,962.68		2,420.08	.0%
TOTAL EMPLOYEE BENEFITS			82,302.55	94,585.84	94,585.84	62,758.25		81,927.08	-13.4%
53	CONTRACTUAL SERVICES								
1015445	530700	COMM/IT	953.11	1,500.00	1,500.00	755.76		1,500.00	.0%
1015445	530900	OTHAGENC	12.60	50.00	50.00	22.68		50.00	.0%
1015445	533600	EQUIP	2,817.40	3,000.00	3,000.00	4,863.01		3,000.00	.0%
1015445	535400	TRSNNONEMP	1,000.00	1,500.00	1,500.00	.00		1,500.00	.0%
1015445	535500	EMPTRAVEL	371.31	700.00	700.00	278.09		700.00	.0%
1015445	539900	OTHPROF	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1015445	539930	DAILTYOPS	.00	100.00	100.00	.00		100.00	.0%
TOTAL CONTRACTUAL SERVICES			5,154.42	7,850.00	7,850.00	5,919.54		7,850.00	.0%
54	SUPPLIES & MATERIALS								
1015445	543500	OFFICESUP	.00	500.00	500.00	1,000.00		500.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	500.00	500.00	1,000.00		500.00	.0%
TOTAL SOCIAL SERVICES			392,882.08	426,346.84	393,252.84	304,853.72		386,773.08	-9.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015448	GROUND WATER SERVICES								
51	PERSONAL SERVICES								
1015448	516900	PAYPART	35,931.78	36,325.00	36,325.00	29,339.49		37,052.00	2.0%
1015448	518600	PAYLONG	2,100.00	2,100.00	2,100.00	2,100.00		2,500.00	19.0%
1015448	518700	PAYOVER	864.14	.00	.00	3,407.00		.00	.0%
1015448	518900	FULLREGPAY	237,305.95	248,080.00	248,080.00	179,423.03		225,535.00	-9.1%
TOTAL PERSONAL SERVICES			276,201.87	286,505.00	286,505.00	214,269.52		265,087.00	-7.5%
52	EMPLOYEE BENEFITS								
1015448	520100	FRSOCIALT	19,283.25	19,942.00	19,942.00	14,905.33		18,387.00	-7.8%
1015448	520600	FRLIFE	477.04	491.00	491.00	352.52		480.00	-2.2%
1015448	520700	FRHEALTH	30,832.13	62,136.00	62,136.00	45,221.91		59,400.00	-4.4%
1015448	520750	FRHEALSIL	28,272.50	.00	.00	.00		.00	.0%
1015448	521100	FRRETIRE	28,088.18	28,969.00	28,969.00	22,399.65		27,918.00	-3.6%
1015448	521155	FRRETVOL	5,987.84	6,020.95	6,020.95	5,263.79		6,892.34	14.5%
TOTAL EMPLOYEE BENEFITS			112,940.94	117,558.95	117,558.95	88,143.20		113,077.34	-3.8%
53	CONTRACTUAL SERVICES								
1015448	530700	COMM/IT	1,110.98	5,900.00	5,900.00	971.80		3,925.00	-33.5%
1015448	530900	OTHAGENC	.00	19,000.00	19,000.00	17,974.44		19,000.00	.0%
1015448	533300	LICENSE	.00	13,200.00	13,200.00	5,440.00		14,300.00	8.3%
1015448	533600	EQUIP	4,200.00	4,200.00	4,200.00	6,175.00		6,175.00	47.0%
1015448	533800	VEHICLEREP	2,159.75	4,900.00	4,900.00	2,429.33		4,900.00	.0%
1015448	533850	CARWASH	104.50	150.00	150.00	38.00		150.00	.0%
1015448	534800	POSTAGE	16.63	50.00	50.00	139.61		50.00	.0%
1015448	535500	EMPTRAVEL	.00	.00	.00	20.00		.00	.0%
1015448	539900	OTHPROF	686.00	750.00	750.00	294.00		750.00	.0%
TOTAL CONTRACTUAL SERVICES			8,277.86	48,150.00	48,150.00	33,482.18		49,250.00	2.3%
54	SUPPLIES & MATERIALS								
1015448	541300	DRUGS	135.09	500.00	500.00	.00		.00	-100.0%
1015448	542900	EDCATMAT	.00	200.00	200.00	.00		.00	-100.0%
1015448	543100	SAFETYLAW	.00	400.00	400.00	.00		.00	-100.0%
1015448	543500	OFFICESUP	3,708.94	2,150.00	2,150.00	551.81		2,150.00	.0%
1015448	545200	GENUTILIT	9,923.88	10,000.00	10,000.00	7,043.65		10,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015448	545300	VEHICSUPP	432.28	400.00	400.00	798.38		400.00	.0%
TOTAL SUPPLIES & MATERIALS			14,200.19	13,650.00	13,650.00	8,393.84		12,550.00	-8.1%
TOTAL GROUND WATER SERVICES			411,620.86	465,863.95	465,863.95	344,288.74		439,964.34	-5.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015451	VECTOR CONTROL SERVICES								
53	CONTRACTUAL SERVICES								
1015451	530700	COMM/IT	340.38	400.00	400.00	257.16		150.00	-62.5%
1015451	533800	VEHICLEREP	2,488.71	2,000.00	2,000.00	516.98		2,000.00	.0%
1015451	533850	CARWASH	28.50	50.00	50.00	19.00		50.00	.0%
1015451	534800	POSTAGE	695.70	.00	.00	582.95		1,000.00	.0%
1015451	539930	DAILTYOPS	.00	750.00	750.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			3,553.29	3,200.00	3,200.00	1,376.09		3,200.00	.0%
54	SUPPLIES & MATERIALS								
1015451	541300	DRUGS	.00	300.00	300.00	.00		.00	-100.0%
1015451	543500	OFFICESUP	513.62	.00	.00	197.98		400.00	.0%
1015451	545200	GENUTILIT	4,202.40	5,100.00	5,100.00	2,296.90		5,000.00	-2.0%
1015451	545300	VEHICSUPP	488.38	1,000.00	1,000.00	700.66		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			5,204.40	6,400.00	6,400.00	3,195.54		6,400.00	.0%
TOTAL VECTOR CONTROL SERVICE			8,757.69	9,600.00	9,600.00	4,571.63		9,600.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015454	DISEASE SURVEILLANCE								
51	PERSONAL SERVICES								
1015454	518600	PAYLONG	.00	.00	.00	.00		800.00	.0%
1015454	518900	FULLREGPAY	200,224.89	272,919.00	323,109.40	150,708.14		223,887.00	-18.0%
TOTAL PERSONAL SERVICES			200,224.89	272,919.00	323,109.40	150,708.14		224,687.00	-17.7%
52	EMPLOYEE BENEFITS								
1015454	520100	FRSOCIALT	14,529.36	19,981.00	19,981.00	11,030.81		16,270.00	-18.6%
1015454	520600	FRLIFE	338.99	264.00	264.00	254.79		398.00	50.8%
1015454	520700	FRHEALTH	14,178.49	35,543.00	35,543.00	23,205.01		37,245.00	4.8%
1015454	520740	FRHEALCON	807.02	.00	.00	.00		.00	.0%
1015454	520750	FRHEALSIL	18,805.68	.00	.00	.00		.00	.0%
1015454	521100	FRRETIRE	12,013.27	16,376.00	16,376.00	9,042.63		13,482.00	-17.7%
1015454	521155	FRRETVOL	2,227.37	5,122.75	5,122.75	1,820.95		4,118.66	-19.6%
TOTAL EMPLOYEE BENEFITS			62,900.18	77,286.75	77,286.75	45,354.19		71,513.66	-7.5%
53	CONTRACTUAL SERVICES								
1015454	530200	ADVERT	287.49	250.00	250.00	374.40		250.00	.0%
1015454	530700	COMM/IT	807.58	18,000.00	18,000.00	7,088.47		18,000.00	.0%
1015454	530900	OTHAGENC	34,539.19	90,000.00	90,000.00	2,592.24		90,000.00	.0%
1015454	533500	BLDGGROUND	10.29	.00	.00	.00	.00	.00	.0%
1015454	533600	EQUIP	1,463.63	2,000.00	2,000.00	9,483.36		10,000.00	400.0%
1015454	534000	MEDICAL	1,542.50	2,000.00	2,000.00	2,788.45		2,000.00	.0%
1015454	534800	POSTAGE	243.68	250.00	250.00	.00		250.00	.0%
1015454	534900	PRINTING	50.15	250.00	250.00	.00		250.00	.0%
1015454	535500	EMPTRAVEL	1,757.94	5,700.00	5,700.00	1,611.13		1,000.00	-82.5%
1015454	535510	TRAVELONLY	156.86	.00	.00	.00		6,000.00	.0%
1015454	539910	EDUCAT	9,556.50	.00	.00	.00	.00	.00	.0%
1015454	539930	DAILTYOPS	1,434.23	24,500.00	24,500.00	.00		24,700.00	.8%
TOTAL CONTRACTUAL SERVICES			51,850.04	142,950.00	142,950.00	23,938.05		152,450.00	6.6%
54	SUPPLIES & MATERIALS								
1015454	541300	DRUGS	18,871.79	20,000.00	20,000.00	17,082.20		20,000.00	.0%
1015454	542200	FOOD	.00	300.00	300.00	.00		.00	-100.0%
1015454	542900	EDCATMAT	.00	300.00	300.00	.00		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015454	543500	OFFICESUP	2,150.51	1,900.00	1,900.00	367.94		12,000.00	531.6%
TOTAL SUPPLIES & MATERIALS			21,022.30	22,500.00	22,500.00	17,450.14		32,000.00	42.2%
55	OTHER								
1015454	550200	INSUR	6,623.00	.00	.00	6,820.00		.00	.0%
1015454	551505	LIAB	12,500.00	11,000.00	11,000.00	11,000.00		11,000.00	.0%
1015454	559900	OTHER	.00	13,000.00	13,000.00	.00		4,000.00	-69.2%
TOTAL OTHER			19,123.00	24,000.00	24,000.00	17,820.00		15,000.00	-37.5%
TOTAL DISEASE SURVEILLANCE			355,120.41	539,655.75	589,846.15	255,270.52		495,650.66	-8.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015457	VITAL RECORDS								
51	PERSONAL SERVICES								
1015457	518600	PAYLONG	1,000.00	1,600.00	1,600.00	1,700.00		1,700.00	6.3%
1015457	518900	FULLREGPAY	124,933.46	126,301.00	126,301.00	107,803.91		128,827.00	2.0%
TOTAL PERSONAL SERVICES			125,933.46	127,901.00	127,901.00	109,503.91		130,527.00	2.1%
52	EMPLOYEE BENEFITS								
1015457	520100	FRSOCIALT	8,826.82	9,042.00	9,042.00	7,851.44		9,456.00	4.6%
1015457	520600	FRLIFE	239.79	237.00	237.00	192.76		263.00	11.0%
1015457	520700	FRHEALTH	8,918.00	17,008.00	17,008.00	13,692.00		18,252.00	7.3%
1015457	520750	FRHEALSIL	7,703.00	.00	.00	.00		.00	.0%
1015457	521100	FRRETIRE	7,556.01	7,674.00	7,674.00	6,570.15		7,832.00	2.1%
1015457	521155	FRRETVOL	5,497.19	4,965.55	4,965.55	5,522.85		6,296.16	26.8%
TOTAL EMPLOYEE BENEFITS			38,740.81	38,926.55	38,926.55	33,829.20		42,099.16	8.2%
53	CONTRACTUAL SERVICES								
1015457	530700	COMM/IT	68,620.32	66,000.00	66,000.00	35,545.98		69,000.00	4.5%
1015457	533600	EQUIP	1,488.83	2,350.00	2,350.00	2,119.72		2,350.00	.0%
1015457	539900	OTHPROF	12.00	.00	.00	90.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			70,121.15	68,350.00	68,350.00	37,755.70		71,350.00	4.4%
54	SUPPLIES & MATERIALS								
1015457	543500	OFFICESUP	282.50	150.00	150.00	36.00		150.00	.0%
TOTAL SUPPLIES & MATERIALS			282.50	150.00	150.00	36.00		150.00	.0%
TOTAL VITAL RECORDS			235,077.92	235,327.55	235,327.55	181,124.81		244,126.16	3.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015460	WOMEN'S HEALTH SERVICES								
51	PERSONAL SERVICES								
1015460	518600	PAYLONG	800.00	900.00	900.00	900.00		900.00	.0%
1015460	518900	FULLREGPAY	122,551.25	165,873.00	125,830.40	101,632.13		128,347.00	-22.6%
TOTAL PERSONAL SERVICES			123,351.25	166,773.00	126,730.40	102,532.13		129,247.00	-22.5%
52	EMPLOYEE BENEFITS								
1015460	520100	FRSOCIALT	8,939.88	12,010.00	12,010.00	7,451.33		9,396.00	-21.8%
1015460	520600	FRLIFE	141.10	142.00	142.00	113.05		154.00	8.5%
1015460	520700	FRHEALTH	9,751.00	31,068.00	27,709.15	14,928.00		19,760.00	-36.4%
1015460	520750	FRHEALSIL	8,145.13	.00	.00	.00		.00	.0%
1015460	521100	FRRETIRE	7,401.11	10,007.00	10,007.00	6,151.98		7,755.00	-22.5%
1015460	521155	FRRETVOL	5,017.17	5,047.76	5,047.76	4,107.15		5,047.90	.0%
TOTAL EMPLOYEE BENEFITS			39,395.39	58,274.76	54,915.91	32,751.51		42,112.90	-27.7%
53	CONTRACTUAL SERVICES								
1015460	530700	COMM/IT	9.42	50.00	50.00	8.63		50.00	.0%
1015460	533600	EQUIP	733.17	2,000.00	2,000.00	921.91		2,000.00	.0%
1015460	534000	MEDICAL	.00	.00	3,358.85	4,599.85		7,000.00	.0%
1015460	535500	EMPTRAVEL	323.92	500.00	500.00	300.00		500.00	.0%
1015460	539900	OTHPROF	600.00	600.00	600.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			1,666.51	3,150.00	6,508.85	5,830.39		9,550.00	203.2%
54	SUPPLIES & MATERIALS								
1015460	541300	DRUGS	7,434.60	10,000.00	10,840.00	2,118.00		10,840.00	8.4%
1015460	542200	FOOD	.00	200.00	200.00	.00		.00	-100.0%
1015460	542900	EDCATMAT	.00	750.00	750.00	.00		.00	-100.0%
1015460	543500	OFFICESUP	.00	500.00	500.00	.00		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			7,434.60	11,450.00	12,290.00	2,118.00		10,840.00	-5.3%
TOTAL WOMEN'S HEALTH SERVICE			171,847.75	239,647.76	200,445.16	143,232.03		191,749.90	-20.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015463	COMMUNITY HEALTH SERVICES								
51	PERSONAL SERVICES								
1015463	516900	PAYPART	10,200.00	.00	13,727.48	13,337.50	.00	13,728.00	.0%
1015463	518600	PAYLONG	1,800.00	2,100.00	2,100.00	2,100.00		2,500.00	19.0%
1015463	518900	FULLREGPAY	871,167.33	881,477.00	961,562.60	741,133.77		980,791.00	11.3%
TOTAL PERSONAL SERVICES			883,167.33	883,577.00	977,390.08	756,571.27		997,019.00	12.8%
52	EMPLOYEE BENEFITS								
1015463	520100	FRSOCIALT	65,469.09	65,389.00	65,389.00	55,830.66		73,097.00	11.8%
1015463	520600	FRLIFE	1,206.57	1,181.00	1,181.00	994.27		1,431.00	21.2%
1015463	520700	FRHEALTH	48,363.00	92,040.00	92,040.00	71,261.00		108,940.00	18.4%
1015463	520750	FRHEALSIL	39,140.23	.00	.00	.00		.00	.0%
1015463	521000	FRUNEMP	111.83	.00	.00	.00		.00	.0%
1015463	521100	FRRETIRE	52,378.01	53,017.00	53,017.00	44,594.37		58,999.00	11.3%
1015463	521155	FRRETVOL	18,183.52	13,032.75	13,032.75	16,675.26		20,229.30	55.2%
TOTAL EMPLOYEE BENEFITS			224,852.25	224,659.75	224,659.75	189,355.56		262,696.30	16.9%
53	CONTRACTUAL SERVICES								
1015463	530700	COMM/IT	2,112.00	12,500.00	12,500.00	987.65		12,500.00	.0%
1015463	530900	OTHAGENC	370.15	500.00	500.00	2,590.30		500.00	.0%
1015463	533300	LICENSE	795.00	2,000.00	2,000.00	.00		2,000.00	.0%
1015463	533600	EQUIP	.00	.00	.00	5,750.00		5,750.00	.0%
1015463	534800	POSTAGE	125.74	100.00	100.00	297.54		100.00	.0%
1015463	534900	PRINTING	50.15	250.00	250.00	.00		250.00	.0%
1015463	535100	RENTSPACE	250.00	250.00	250.00	.00		250.00	.0%
1015463	535155	PARKING	.00	.00	.00	25.00	.00	.00	.0%
1015463	535500	EMPTRAVEL	5,295.10	10,000.00	10,000.00	7,360.15		10,400.00	4.0%
1015463	535510	TRAVELONLY	225.26	.00	.00	.00		.00	.0%
1015463	539900	OTHPROF	268.38	200.00	200.00	-218.80		.00	-100.0%
1015463	539930	DAILTYOPS	.00	200.00	200.00	382.21		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			9,491.78	26,000.00	26,000.00	17,174.05		31,750.00	22.1%
54	SUPPLIES & MATERIALS								
1015463	542200	FOOD	3,288.36	5,500.00	5,500.00	1,376.37		5,500.00	.0%
1015463	542900	EDCATMAT	368.39	1,500.00	1,500.00	.00		1,500.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015463	543500	OFFICESUP	929.77	3,000.00	3,000.00	2,574.34		3,000.00	.0%
1015463	549950	OTHMAT	1,700.61	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			6,287.13	10,000.00	10,000.00	3,950.71		10,000.00	.0%
TOTAL COMMUNITY HEALTH SERVI			1,123,798.49	1,144,236.75	1,238,049.83	967,051.59		1,301,465.30	13.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015465	CHILD CAR SEAT PROGRAM								
54	SUPPLIES & MATERIALS								
1015465	543500	OFFICESUP	15,714.42	15,000.00	31,262.13	19,652.58		.00	-100.0%
TOTAL SUPPLIES & MATERIALS			15,714.42	15,000.00	31,262.13	19,652.58		.00	-100.0%
TOTAL CHILD CAR SEAT PROGRAM			15,714.42	15,000.00	31,262.13	19,652.58		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015467	COM MHEALTH SERV GRANT MATCH								
55	OTHER								
1015467	559000	XFER	200,053.35	209,845.00	209,845.00	.00	.00	209,845.00	.0%
TOTAL OTHER			200,053.35	209,845.00	209,845.00	.00	.00	209,845.00	.0%
TOTAL COM MHEALTH SERV GRANT			200,053.35	209,845.00	209,845.00	.00	.00	209,845.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015710	FINANCE DEPARTMENT								
51	PERSONAL SERVICES								
1015710	516900	PAYPART	3,663.50	18,033.00	18,033.00	3,580.75	.00	17,015.00	-5.6%
1015710	518600	PAYLONG	5,109.75	3,500.00	3,500.00	3,100.00		2,700.00	-22.9%
1015710	518900	FULLREGPAY	1,364,436.44	1,418,131.00	1,418,131.00	1,049,796.98	.00	1,394,408.00	-1.7%
1015710	518975	PAYOTHER	.00	10,000.00	10,000.00	.00		9,600.00	-4.0%
TOTAL PERSONAL SERVICES			1,373,209.69	1,449,664.00	1,449,664.00	1,056,477.73		1,423,723.00	-1.8%
52	EMPLOYEE BENEFITS								
1015710	520100	FRSOCIALT	95,748.26	100,930.00	100,930.00	75,924.63		102,019.00	1.1%
1015710	520600	FRLIFE	1,726.29	1,767.00	1,767.00	1,344.34		1,861.00	5.3%
1015710	520700	FRHEALTH	103,935.85	219,789.00	219,789.00	142,876.50		193,063.00	-12.2%
1015710	520740	FRHEALCON	2,708.75	.00	.00	.00		.00	.0%
1015710	520745	FRHEALCHO	9,593.00	.00	.00	.00		.00	.0%
1015710	520750	FRHEALSIL	81,941.75	.00	.00	.00		.00	.0%
1015710	521000	FRUNEMP	3,856.00	.00	.00	.00		.00	.0%
1015710	521100	FRRETIRE	81,646.13	85,301.00	85,301.00	63,194.83		79,938.00	-6.3%
1015710	521155	FRRETVOL	29,107.52	36,970.33	36,970.33	22,581.56		26,863.46	-27.3%
TOTAL EMPLOYEE BENEFITS			410,263.55	444,757.33	444,757.33	305,921.86		403,744.46	-9.2%
53	CONTRACTUAL SERVICES								
1015710	530200	ADVERT	994.84	.00	.00	63.44		.00	.0%
1015710	530600	BANKCHARGE	1,562.78	100.00	100.00	.00		100.00	.0%
1015710	530700	COMM/IT	11,649.13	12,000.00	12,000.00	9,529.08		12,000.00	.0%
1015710	530900	OTHAGENC	.00	5,000.00	5,000.00	.00		5,000.00	.0%
1015710	533300	LICENSE	521.00	2,300.00	2,300.00	22.56		2,300.00	.0%
1015710	533320	INFOTECH	1,527.13	.00	.00	1,694.71		.00	.0%
1015710	533500	BLDGGROUND	70.00	.00	.00	.00	.00	.00	.0%
1015710	533600	EQUIP	6,646.22	12,000.00	12,000.00	6,636.00		12,000.00	.0%
1015710	533700	OFFEQUIP	10,350.00	10,350.00	10,350.00	10,075.00		10,350.00	.0%
1015710	534800	POSTAGE	16,067.14	15,000.00	15,000.00	11,435.35		15,000.00	.0%
1015710	535500	EMPTRAVEL	14,238.94	25,000.00	25,000.00	16,102.00		22,000.00	-12.0%
1015710	535520	TUITONLY	.00	3,000.00	3,000.00	.00		3,000.00	.0%
1015710	539900	OTHPROF	.00	.00	.00	390.00		.00	.0%
1015710	539910	EDUCAT	.00	2,500.00	2,500.00	.00		2,500.00	.0%
1015710	539930	DAILTYOPS	1,780.00	15,000.00	15,000.00	1,415.00		15,000.00	.0%
TOTAL CONTRACTUAL SERVICES			65,407.18	102,250.00	102,250.00	57,363.14		99,250.00	-2.9%
54	SUPPLIES & MATERIALS								
1015710	541860	EQUIPSUP	72.50	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015710	541870	GRDBLDG	3,673.28	.00	.00	.00		.00	.0%
1015710	542200	FOOD	106.84	150.00	150.00	369.25		150.00	.0%
1015710	542900	EDCATMAT	1,682.00	1,000.00	1,000.00	844.44		1,000.00	.0%
1015710	543500	OFFICESUP	28,472.15	35,000.00	35,000.00	20,525.20		33,000.00	-5.7%
1015710	543505	SUP-IT	.00	3,000.00	3,000.00	.00		3,000.00	.0%
1015710	549900	DAILYMAT	301.66	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			34,308.43	39,150.00	39,150.00	21,738.89		37,150.00	-5.1%
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	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			500.00	1,150.00	1,150.00	650.00		1,150.00	.0%
TOTAL FINANCE DEPARTMENT			1,883,688.85	2,036,971.33	2,036,971.33	1,442,151.62		1,965,017.46	-3.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016010	PURCHASING DEPARTMENT								
51	PERSONAL SERVICES								
1016010	518600	PAYLONG	2,000.00	2,200.00	2,200.00	2,300.00		2,100.00	-4.5%
1016010	518900	FULLREGPAY	588,835.34	571,248.00	571,248.00	496,130.60		667,787.00	16.9%
TOTAL PERSONAL SERVICES			590,835.34	573,448.00	573,448.00	498,430.60		669,887.00	16.8%
52	EMPLOYEE BENEFITS								
1016010	520100	FRSOCIALT	42,789.36	41,197.00	41,197.00	36,257.45		48,916.00	18.7%
1016010	520600	FRLIFE	730.71	695.00	695.00	568.59		834.00	20.0%
1016010	520700	FRHEALTH	46,578.34	101,156.00	101,156.00	69,920.61		102,388.00	1.2%
1016010	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1016010	520750	FRHEALSIL	41,400.68	.00	.00	.00		.00	.0%
1016010	521000	FRUNEMP	4,534.00	.00	.00	.00		.00	.0%
1016010	521100	FRRETIRE	35,047.90	34,407.00	34,407.00	29,075.61		38,175.00	11.0%
1016010	521155	FRRETVOL	7,575.14	6,401.22	6,401.22	6,999.15		8,635.90	34.9%
TOTAL EMPLOYEE BENEFITS			181,364.88	183,856.22	183,856.22	142,821.41		198,948.90	8.2%
53	CONTRACTUAL SERVICES								
1016010	530700	COMM/IT	7,872.46	8,400.00	8,400.00	5,150.36		6,500.00	-22.6%
1016010	530900	OTHAGENC	-625.00	.00	.00	.00		.00	.0%
1016010	532000	DUESMEMB	2,189.39	3,200.00	3,200.00	3,027.50		3,200.00	.0%
1016010	533550	CONSTRUCT	4,997.20	.00	.00	.00		.00	.0%
1016010	533600	EQUIP	3,589.00	6,900.00	6,900.00	3,504.00		6,900.00	.0%
1016010	533700	OFFEQUIP	3,000.00	3,000.00	3,000.00	2,800.00		3,000.00	.0%
1016010	533800	VEHICLEREP	141.52	600.00	600.00	66.43		600.00	.0%
1016010	533850	CARWASH	.00	.00	.00	.00		200.00	.0%
1016010	534800	POSTAGE	520.70	600.00	600.00	273.52		600.00	.0%
1016010	534900	PRINTING	36.00	400.00	400.00	102.80		400.00	.0%
1016010	535500	EMPTRAVEL	11,363.95	9,000.00	9,000.00	7,070.70		9,500.00	5.6%
1016010	539900	OTHPROF	1,941.47	2,400.00	2,400.00	1,460.84		2,400.00	.0%
1016010	539910	EDUCAT	199.00	500.00	500.00	91.00		500.00	.0%
TOTAL CONTRACTUAL SERVICES			35,225.69	35,000.00	35,000.00	23,547.15		33,800.00	-3.4%
54	SUPPLIES & MATERIALS								
1016010	542200	FOOD	18.75	250.00	250.00	465.00		500.00	100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016010	542900	EDCATMAT	417.63	600.00	600.00	416.05		600.00	.0%
1016010	543500	OFFICESUP	7,110.85	7,150.00	7,150.00	2,130.95		7,150.00	.0%
1016010	545200	GENUTILIT	791.86	1,500.00	1,500.00	761.51		1,200.00	-20.0%
1016010	545300	VEHICSUPP	.00	500.00	500.00	.00		500.00	.0%
1016010	549900	DAILYMAT	.00	300.00	300.00	.00		300.00	.0%
TOTAL SUPPLIES & MATERIALS			8,339.09	10,300.00	10,300.00	3,773.51		10,250.00	-.5%
55	OTHER								
1016010	550200	INSUR	.00	250.00	250.00	.00		250.00	.0%
1016010	551300	WORKCOMP	2,685.00	2,686.00	2,686.00	2,686.00		2,686.00	.0%
1016010	551505	LIAB	1,446.16	1,597.00	1,597.00	1,597.00		1,597.00	.0%
TOTAL OTHER			4,131.16	4,533.00	4,533.00	4,283.00		4,533.00	.0%
TOTAL PURCHASING DEPARTMENT			819,896.16	807,137.22	807,137.22	672,855.67		917,418.90	13.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016020	PROPERTY MANAGEMENT								
51	PERSONAL SERVICES								
1016020	518600	PAYLONG	800.00	900.00	900.00	900.00		900.00	.0%
1016020	518900	FULLREGPAY	215,474.19	193,687.00	193,687.00	160,962.66		212,379.00	9.7%
TOTAL PERSONAL SERVICES			216,274.19	194,587.00	194,587.00	161,862.66		213,279.00	9.6%
52	EMPLOYEE BENEFITS								
1016020	520100	FRSOCIALT	15,119.80	13,605.00	13,605.00	11,314.58		14,925.00	9.7%
1016020	520600	FRLIFE	364.71	311.00	311.00	258.50		362.00	16.4%
1016020	520700	FRHEALTH	22,638.00	43,072.00	43,072.00	34,686.00		46,098.00	7.0%
1016020	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1016020	520750	FRHEALSIL	16,845.00	.00	.00	.00		.00	.0%
1016020	521100	FRRETIRE	12,976.49	11,675.00	11,675.00	9,711.76		12,796.00	9.6%
1016020	521155	FRRETVOL	557.43	.00	.00	847.90	.00	1,037.40	.0%
TOTAL EMPLOYEE BENEFITS			71,210.18	68,663.00	68,663.00	56,818.74		75,218.40	9.5%
53	CONTRACTUAL SERVICES								
1016020	530700	COMM/IT	1,028.06	2,500.00	2,500.00	1,518.29		2,100.00	-16.0%
1016020	530900	OTHAGENC	32,252.32	22,600.00	22,600.00	27,625.00		30,000.00	32.7%
1016020	532000	DUESMEMB	60.00	.00	.00	.00		200.00	.0%
1016020	533500	BLDGGROUND	235.00	300.00	300.00	.00		300.00	.0%
1016020	533600	EQUIP	1,022.04	2,940.00	2,940.00	1,978.17		2,700.00	-8.2%
1016020	533700	OFFEQUIP	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	.0%
1016020	533800	VEHICLEREP	644.45	1,350.00	1,350.00	155.11		1,350.00	.0%
1016020	533850	CARWASH	.00	.00	.00	10.00		200.00	.0%
1016020	534800	POSTAGE	30.95	100.00	100.00	11.39		100.00	.0%
1016020	535500	EMPTRAVEL	1,015.76	2,000.00	2,000.00	371.00		2,000.00	.0%
1016020	539900	OTHPROF	513.91	1,100.00	1,100.00	58.56		900.00	-18.2%
1016020	539910	EDUCAT	300.00	.00	.00	.00	.00	.00	.0%
1016020	539930	DAILTYOPS	225.00	300.00	300.00	150.00		300.00	.0%
TOTAL CONTRACTUAL SERVICES			38,527.49	34,390.00	34,390.00	33,077.52		41,350.00	20.2%
54	SUPPLIES & MATERIALS								
1016020	542900	EDCATMAT	188.00	145.00	145.00	.00		145.00	.0%
1016020	543500	OFFICESUP	5,767.48	5,800.00	5,800.00	2,486.51		5,600.00	-3.4%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016020	545200	GENUTILIT	679.57	1,300.00	1,300.00	441.51		1,100.00	-15.4%
1016020	545300	VEHICSUPP	508.42	500.00	500.00	162.18		500.00	.0%
1016020	549900	DAILYMAT	674.00	900.00	900.00	.00		900.00	.0%
TOTAL SUPPLIES & MATERIALS			7,817.47	8,645.00	8,645.00	3,090.20		8,245.00	-4.6%
55	OTHER								
1016020	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1016020	551505	LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER			500.00	650.00	650.00	650.00		650.00	.0%
TOTAL PROPERTY MANAGEMENT			334,329.33	306,935.00	306,935.00	255,499.12		338,742.40	10.4%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016025	INOP CAR LOT/SALE JUNK CARS								
53	CONTRACTUAL SERVICES								
1016025	530900	OTHAGENC	5,932.40	8,640.00	8,640.00	1,362.72		8,000.00	-7.4%
TOTAL CONTRACTUAL SERVICES			5,932.40	8,640.00	8,640.00	1,362.72		8,000.00	-7.4%
54	SUPPLIES & MATERIALS								
1016025	543500	OFFICESUP	1,971.80	2,000.00	2,000.00	1,870.00		2,000.00	.0%
TOTAL SUPPLIES & MATERIALS			1,971.80	2,000.00	2,000.00	1,870.00		2,000.00	.0%
TOTAL INOP CAR LOT/SALE JUNK			7,904.20	10,640.00	10,640.00	3,232.72		10,000.00	-6.0%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016030	BUILDING MAINTENANCE								
51	PERSONAL SERVICES								
1016030	518600	PAYLONG	1,900.00	2,100.00	2,100.00	2,100.00		1,700.00	-19.0%
1016030	518700	PAYOVER	664.89	.00	.00	795.45		.00	.0%
1016030	518900	FULLREGPAY	362,152.54	366,009.00	356,026.00	284,123.21		364,256.00	-.5%
TOTAL PERSONAL SERVICES			364,717.43	368,109.00	358,126.00	287,018.66		365,956.00	-.6%
52	EMPLOYEE BENEFITS								
1016030	520100	FRSOCIALT	26,496.21	26,701.00	26,701.00	20,881.66		26,373.00	-1.2%
1016030	520600	FRLIFE	549.44	552.00	552.00	422.46		592.00	7.2%
1016030	520700	FRHEALTH	26,041.00	52,551.00	52,551.00	43,027.46		74,516.00	41.8%
1016030	520745	FRHEALCHO	7,703.00	.00	.00	.00		.00	.0%
1016030	520750	FRHEALSIL	15,884.75	.00	.00	.00		.00	.0%
1016030	521100	FRRETIRE	21,883.31	22,086.00	22,086.00	17,221.39		21,958.00	-.6%
1016030	521155	FRRETVOL	7,170.71	7,595.34	7,595.34	5,926.62		7,023.12	-7.5%
TOTAL EMPLOYEE BENEFITS			105,728.42	109,485.34	109,485.34	87,479.59		130,462.12	19.2%
53	CONTRACTUAL SERVICES								
1016030	530700	COMM/IT	948.77	4,000.00	4,000.00	830.18		1,000.00	-75.0%
1016030	530900	OTHAGENC	.00	.00	.00	54.90		.00	.0%
1016030	533000	RENT	600.00	800.00	800.00	.00		800.00	.0%
1016030	533300	LICENSE	.00	775.00	775.00	600.00		775.00	.0%
1016030	533500	BLDGGROUND	1,795.00	1,269.00	1,269.00	1,570.00		2,000.00	57.6%
1016030	533600	EQUIP	1,139.51	3,159.00	3,159.00	1,139.51		3,000.00	-5.0%
1016030	533700	OFFEQUIP	2,499.00	.00	.00	.00		.00	.0%
1016030	533800	VEHICLEREP	5,362.12	5,000.00	5,000.00	2,836.35		5,000.00	.0%
1016030	533850	CARWASH	.00	.00	.00	16.00	.00	.00	.0%
1016030	535500	EMPTRAVEL	903.65	2,000.00	2,000.00	599.14		1,000.00	-50.0%
1016030	535530	REGISONLY	.00	.00	.00	545.00	.00	1,000.00	.0%
1016030	539930	DAILTYOPS	.00	475.00	475.00	.00		.00	-100.0%
1016030	539950	MISCSERV	790.10	2,193.95	2,193.95	565.48		1,500.00	-31.6%
TOTAL CONTRACTUAL SERVICES			14,038.15	19,671.95	19,671.95	8,756.56		16,075.00	-18.3%
54	SUPPLIES & MATERIALS								
1016030	541000	CUSTOD	2,250.46	.00	.00	9.00		.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016030	541300	DRUGS	104.39	100.00	100.00	.00		100.00	.0%
1016030	541600	HVAC	1,921.84	4,000.00	4,000.00	498.10		3,000.00	-25.0%
1016030	541650	CONSTHEAV	.00	200.00	200.00	.00		200.00	.0%
1016030	541860	EQUIPSUP	74.16	125.00	125.00	49.98		200.00	60.0%
1016030	541870	GRDBLDG	37.99	.00	.00	.00		.00	.0%
1016030	543500	OFFICESUP	1,362.79	2,500.00	2,500.00	762.90		2,000.00	-20.0%
1016030	545200	GENUTILIT	23,814.34	9,290.00	9,290.00	15,973.98		.00	-100.0%
1016030	545300	VEHICSUPP	2,778.32	2,025.00	2,025.00	1,124.37		2,000.00	-1.2%
1016030	545400	PLUMBING	1,745.67	4,000.00	4,000.00	757.27		2,500.00	-37.5%
1016030	546200	ELECT	3,521.46	1,037.00	1,037.00	3,993.10		2,500.00	141.1%
TOTAL SUPPLIES & MATERIALS			37,611.42	23,277.00	23,277.00	23,168.70		12,500.00	-46.3%
55	OTHER								
1016030	550200	INSUR	.00	450.00	450.00	.00		.00	-100.0%
1016030	551300	WORKCOMP	16,358.48	16,358.00	16,358.00	16,358.00		16,358.00	.0%
1016030	551400	DEPREC	.00	300.00	300.00	.00		.00	-100.0%
1016030	551505	LIAB	8,808.41	8,959.00	8,959.00	8,959.00		8,959.00	.0%
1016030	559050	XFERBLDOPS	25,000.00	25,000.00	25,000.00	25,000.00		27,000.00	8.0%
TOTAL OTHER			50,166.89	51,067.00	51,067.00	50,317.00		52,317.00	2.4%
TOTAL BUILDING MAINTENANCE			572,262.31	571,610.29	561,627.29	456,740.51		577,310.12	1.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016050	E-GOVERNMENT PURCHASING								
51	PERSONAL SERVICES								
1016050	518600	PAYLONG	.00	.00	.00	400.00	.00	400.00	.0%
1016050	518900	FULLREGPAY	87,186.33	89,316.00	89,316.00	71,011.32		89,630.00	.4%
TOTAL PERSONAL SERVICES			87,186.33	89,316.00	89,316.00	71,411.32		90,030.00	.8%
52	EMPLOYEE BENEFITS								
1016050	520100	FRSOCIALT	6,008.68	6,093.00	6,093.00	4,926.81		6,249.00	2.6%
1016050	520600	FRLIFE	140.42	140.00	140.00	111.56		151.00	7.9%
1016050	520700	FRHEALTH	12,397.00	23,539.00	23,539.00	17,902.50		23,348.00	-.8%
1016050	520750	FRHEALSIL	10,708.00	.00	.00	.00		.00	.0%
1016050	521100	FRRETIRE	5,231.15	5,359.00	5,359.00	4,284.80		5,402.00	.8%
TOTAL EMPLOYEE BENEFITS			34,485.25	35,131.00	35,131.00	27,225.67		35,150.00	.1%
TOTAL E-GOVERNMENT PURCHASIN			121,671.58	124,447.00	124,447.00	98,636.99		125,180.00	.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016310	PROPERTY AND LIABILITY INS								
55	OTHER								
1016310	550200	INSUR	21,373.00	39,000.00	39,000.00	22,147.67		39,000.00	.0%
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			29,761.97	47,388.97	47,388.97	30,536.64		47,388.97	.0%
TOTAL PROPERTY AND LIABILITY			29,761.97	47,388.97	47,388.97	30,536.64		47,388.97	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016605	PLANNING								
53	CONTRACTUAL SERVICES								
1016605	530900	OTHAGENC	646,000.00	546,000.00	546,000.00	546,000.00		646,000.00	18.3%
TOTAL CONTRACTUAL SERVICES			646,000.00	546,000.00	546,000.00	546,000.00		646,000.00	18.3%
TOTAL PLANNING			646,000.00	546,000.00	546,000.00	546,000.00		646,000.00	18.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016610	GIS								
55	OTHER								
1016610	559900	OTHER	355,283.91	352,064.00	352,064.00	282,491.91		352,064.00	.0%
TOTAL OTHER			355,283.91	352,064.00	352,064.00	282,491.91		352,064.00	.0%
TOTAL GIS			355,283.91	352,064.00	352,064.00	282,491.91		352,064.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016615	PAYMENTS TO CITIES								
53	CONTRACTUAL SERVICES								
1016615	530900	OTHAGENC	139,266.76	120,000.00	120,000.00	74,066.79		120,000.00	.0%
TOTAL CONTRACTUAL SERVICES			139,266.76	120,000.00	120,000.00	74,066.79		120,000.00	.0%
TOTAL PAYMENTS TO CITIES			139,266.76	120,000.00	120,000.00	74,066.79		120,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016620	EMERGENCY MANAGEMENT								
53	CONTRACTUAL SERVICES								
1016620	530900	OTHAGENC	53,000.00	53,000.00	53,000.00	.00		53,000.00	.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	1,546.00	1,546.00	1,546.00		1,546.00	.0%
1016620	551505	LIAB	832.64	983.00	983.00	983.00		983.00	.0%
TOTAL OTHER			2,378.96	2,529.00	2,529.00	2,529.00		2,529.00	.0%
TOTAL EMERGENCY MANAGEMENT			55,378.96	55,529.00	55,529.00	2,529.00		55,529.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016635	CAC								
53	CONTRACTUAL SERVICES								
1016635	530900	OTHAGENC	1,394,919.00	1,100,000.00	1,100,000.00	1,004,939.25		1,389,919.00	26.4%
1016635	534000	MEDICAL	.00	15,000.00	15,000.00	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			1,394,919.00	1,115,000.00	1,115,000.00	1,004,939.25		1,389,919.00	24.7%
55	OTHER								
1016635	559900	OTHER	.00	.00	.00	.00		220,000.00	.0%
1016635	559950	CONTTOAGEN	165,000.00	59,250.00	279,250.00	220,000.00		.00	-100.0%
TOTAL OTHER			165,000.00	59,250.00	279,250.00	220,000.00		220,000.00	271.3%
56	DEBT SERVICE								
1016635	569900	OTHER	.00	165,669.00	165,669.00	.00		.00	-100.0%
TOTAL DEBT SERVICE			.00	165,669.00	165,669.00	.00		.00	-100.0%
57	CAPITAL OUTLAY								
1016635	571100	EQUIPMENT	.00	20,000.00	.00	.00		.00	-100.0%
1016635	571800	VEHICLES	.00	200,000.00	.00	.00		.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	220,000.00	.00	.00		.00	-100.0%
TOTAL CAC			1,559,919.00	1,559,919.00	1,559,919.00	1,224,939.25		1,609,919.00	3.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016645	OTHER OPERATING TRANSFERS								
55	OTHER								
1016645	559000	XFER	234,918.25	.00	3,054,885.45	2,966,000.00		670,000.00	.0%
1016645	559010	XFERSOLID	30,544.09	.00	.00	.00		.00	.0%
1016645	559015	OPR TR SCH	1,182,000.00	2,682,000.00	2,682,000.00	1,182,000.00		5,552,000.00	107.0%
1016645	559020	XFERLIB	1,366,769.00	1,130,000.00	1,130,000.00	1,130,000.00		1,130,000.00	.0%
1016645	559025	TR ANI WEL	663,190.00	663,190.00	663,190.00	663,190.00		663,190.00	.0%
1016645	559030	XFERGMAT	264,977.53	225,000.00	225,000.00	117,910.89	.00	225,000.00	.0%
1016645	559035	TR E-911	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00	.0%
TOTAL OTHER			3,832,398.87	4,790,190.00	7,845,075.45	6,149,100.89		8,330,190.00	73.9%
TOTAL OTHER OPERATING TRANSF			3,832,398.87	4,790,190.00	7,845,075.45	6,149,100.89		8,330,190.00	73.9%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016910	OFFICIAL'S EXPENSE								
53	CONTRACTUAL SERVICES								
1016910	535500	EMPTRAVEL	.00	2,500.00	2,500.00	12,161.00		10,000.00	300.0%
	TOTAL CONTRACTUAL SERVICES		.00	2,500.00	2,500.00	12,161.00		10,000.00	300.0%
	TOTAL OFFICIAL'S EXPENSE		.00	2,500.00	2,500.00	12,161.00		10,000.00	300.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016920	EQUIPMENT								
57	CAPITAL OUTLAY								
1016920	571100	EQUIPMENT	67,272.75	8,000.00	33,250.00	59,446.00		97,700.00	1121.3%
1016920	571800	VEHICLES	103,332.96	114,600.00	114,600.00	22,400.98		120,500.00	5.1%
1016920	571805	SHRFVEHICL	518,317.88	855,200.00	1,107,635.02	558,348.29		965,150.00	12.9%
1016920	579950	NONBLDIMP	.00	.00	18,000.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			688,923.59	977,800.00	1,273,485.02	640,195.27		1,183,350.00	21.0%
TOTAL EQUIPMENT			688,923.59	977,800.00	1,273,485.02	640,195.27		1,183,350.00	21.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016930	AUDITING CONTRACT								
53	CONTRACTUAL SERVICES								
1016930	539900	OTHPROF	446,845.12	465,200.00	465,200.00	321,099.00	.00	302,120.00	-35.1%
	TOTAL CONTRACTUAL SERVICES		446,845.12	465,200.00	465,200.00	321,099.00	.00	302,120.00	-35.1%
	TOTAL AUDITING CONTRACT		446,845.12	465,200.00	465,200.00	321,099.00	.00	302,120.00	-35.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016940	CASES CHARGED TO COUNTY								
55	OTHER								
1016940	559900	OTHER	566,515.14	500,000.00	500,000.00	386,231.53		500,000.00	.0%
TOTAL OTHER			566,515.14	500,000.00	500,000.00	386,231.53		500,000.00	.0%
TOTAL CASES CHARGED TO COUNT			566,515.14	500,000.00	500,000.00	386,231.53		500,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016950	MISCELLANEOUS								
51	PERSONAL SERVICES								
1016950	519950	PAYEXPALL	.00	-60,000.00	-60,000.00	.00		-60,000.00	.0%
TOTAL PERSONAL SERVICES			.00	-60,000.00	-60,000.00	.00		-60,000.00	.0%
52	EMPLOYEE BENEFITS								
1016950	520250	FRADMIN	.00	-150,000.00	-150,000.00	.00		-150,000.00	.0%
1016950	521000	FRUNEMP	6,875.00	.00	.00	.00	.00	.00	.0%
1016950	529875	FROTHBEN	.00	-28,000.00	-28,000.00	.00		-28,000.00	.0%
TOTAL EMPLOYEE BENEFITS			6,875.00	-178,000.00	-178,000.00	.00		-178,000.00	.0%
53	CONTRACTUAL SERVICES								
1016950	530700	COMM/IT	3,666.44	25,000.00	25,000.00	2,740.49		25,000.00	.0%
1016950	530900	OTHAGENC	.00	.00	500,000.00	524,671.00		.00	.0%
1016950	531250	GRANTS	.00	.00	.00	37,500.00		.00	.0%
1016950	533300	LICENSE	45.53	.00	.00	103.55	.00	.00	.0%
1016950	539900	OTHPROF	32,500.27	50,000.00	50,000.00	62,877.14		50,000.00	.0%
1016950	539930	DAILTYOPS	234.92	.00	.00	.00		.00	.0%
1016950	539950	MISCSERV	3,835.00	.00	.00	20,087.24		79,981.00	.0%
TOTAL CONTRACTUAL SERVICES			40,282.16	75,000.00	575,000.00	647,979.42		154,981.00	106.6%
55	OTHER								
1016950	551300	WORKCOMP	.00	-100,000.00	-100,000.00	-100,000.00		-100,000.00	.0%
1016950	551505	LIAB	.00	3,087.00	3,087.00	3,087.00		3,087.00	.0%
1016950	559900	OTHER	96,449.15	105,210.00	1,005,210.00	204,554.77		101,285.67	-3.7%
1016950	559980	MISCEXP	.00	.00	100,000.00	.00		.00	.0%
TOTAL OTHER			96,449.15	8,297.00	1,008,297.00	107,641.77		4,372.67	-47.3%
57	CAPITAL OUTLAY								
1016950	571100	EQUIPMENT	.00	.00	10,000.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	10,000.00	.00		.00	.0%
TOTAL MISCELLANEOUS			143,606.31	-154,703.00	1,355,297.00	755,621.19		-78,646.33	-49.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016955	PBA MGMT & OPERATIONS								
53	CONTRACTUAL SERVICES								
1016955	531050	PBA	2,708,583.00	2,800,000.00	2,800,000.00	2,800,000.00		2,900,000.00	3.6%
TOTAL CONTRACTUAL SERVICES			2,708,583.00	2,800,000.00	2,800,000.00	2,800,000.00		2,900,000.00	3.6%
55	OTHER								
1016955	559100	PBASPACE	3,599,456.00	3,600,000.00	3,600,000.00	3,600,000.00		3,600,000.00	.0%
TOTAL OTHER			3,599,456.00	3,600,000.00	3,600,000.00	3,600,000.00		3,600,000.00	.0%
TOTAL PBA MGMT & OPERATIONS			6,308,039.00	6,400,000.00	6,400,000.00	6,400,000.00		6,500,000.00	1.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016980	EMP BEN GENERAL FUND								
52	EMPLOYEE BENEFITS								
1016980	521100	FRRETIRE	71,801.62	560,000.00	560,000.00	560,000.00		680,000.00	21.4%
1016980	529875	FROTHBEN	.00	.00	500,000.00	500,000.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			71,801.62	560,000.00	1,060,000.00	1,060,000.00		680,000.00	21.4%
TOTAL EMP BEN GENERAL FUND			71,801.62	560,000.00	1,060,000.00	1,060,000.00		680,000.00	21.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017210	COMMUNITY MEDIATION CENTER								
53	CONTRACTUAL SERVICES								
1017210	530900	OTHAGENC	125,928.76	93,000.00	93,000.00	104,605.51		100,000.00	7.5%
	TOTAL CONTRACTUAL SERVICES		125,928.76	93,000.00	93,000.00	104,605.51		100,000.00	7.5%
	TOTAL COMMUNITY MEDIATION CE		125,928.76	93,000.00	93,000.00	104,605.51		100,000.00	7.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017510	FIRE PREVENTION CONTROL								
51	PERSONAL SERVICES								
1017510	518600	PAYLONG	900.00	1,000.00	1,000.00	1,000.00		1,000.00	.0%
1017510	518900	FULLREGPAY	400,559.67	403,176.00	403,176.00	327,812.89		411,241.00	2.0%
TOTAL PERSONAL SERVICES			401,459.67	404,176.00	404,176.00	328,812.89		412,241.00	2.0%
52	EMPLOYEE BENEFITS								
1017510	520100	FRSOCIALT	28,698.37	28,602.00	28,602.00	23,620.85		29,828.00	4.3%
1017510	520600	FRLIFE	594.12	599.00	599.00	482.22		659.00	10.0%
1017510	520700	FRHEALTH	35,430.50	70,088.00	70,088.00	42,438.00		49,686.00	-29.1%
1017510	520740	FRHEALCON	945.00	.00	.00	.00		.00	.0%
1017510	520745	FRHEALCHO	10,708.00	.00	.00	.00		.00	.0%
1017510	520750	FRHEALSIL	15,469.25	.00	.00	.00		.00	.0%
1017510	521100	FRRETIRE	24,087.77	24,253.00	24,253.00	19,728.98		24,733.00	2.0%
1017510	521155	FRRETVOL	5,358.66	6,262.24	6,262.24	5,448.00		6,953.18	11.0%
TOTAL EMPLOYEE BENEFITS			121,291.67	129,804.24	129,804.24	91,718.05		111,859.18	-13.8%
53	CONTRACTUAL SERVICES								
1017510	530700	COMM/IT	19,022.78	17,650.00	17,650.00	18,201.56		17,650.00	.0%
1017510	530900	OTHAGENC	35,893.44	30,000.00	30,000.00	30,808.50		39,572.00	31.9%
1017510	533300	LICENSE	590.00	180.00	180.00	1,360.00		180.00	.0%
1017510	533600	EQUIP	5,106.89	7,384.00	7,384.00	2,406.33		7,384.00	.0%
1017510	533700	OFFEQUIP	1,460.00	1,460.00	1,460.00	.00		1,460.00	.0%
1017510	533800	VEHICLEREP	11,289.86	10,000.00	10,000.00	15,402.58		15,000.00	50.0%
1017510	533850	CARWASH	18.50	.00	.00	.00		.00	.0%
1017510	534800	POSTAGE	388.62	.00	.00	285.42		.00	.0%
1017510	535500	EMPTRAVEL	4,868.70	7,866.00	7,866.00	4,069.37		7,866.00	.0%
1017510	539910	EDUCAT	.00	1,200.00	1,200.00	.00		1,200.00	.0%
1017510	539930	DAILTYOPS	1,849.48	2,500.00	2,500.00	.00		2,500.00	.0%
TOTAL CONTRACTUAL SERVICES			80,488.27	78,240.00	78,240.00	72,533.76		92,812.00	18.6%
54	SUPPLIES & MATERIALS								
1017510	542900	EDCATMAT	3,472.63	5,000.00	5,000.00	2,975.67		5,000.00	.0%
1017510	543100	SAFETYLAW	2,470.39	500.00	500.00	1,852.45		500.00	.0%
1017510	543500	OFFICESUP	5,730.64	10,000.00	10,000.00	2,507.24		10,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017510	545200	GENUTILIT	26,908.67	28,000.00	28,000.00	16,260.34		28,000.00	.0%
1017510	545300	VEHICSUPP	1,967.43	500.00	500.00	1,103.03		500.00	.0%
1017510	549900	DAILYMAT	3,217.98	5,000.00	5,000.00	3,408.05		7,000.00	40.0%
TOTAL SUPPLIES & MATERIALS			43,767.74	49,000.00	49,000.00	28,106.78		51,000.00	4.1%
55	OTHER								
1017510	551300	WORKCOMP	406.93	407.00	407.00	407.00		407.00	.0%
1017510	551505	LIAB	219.11	370.00	370.00	370.00		370.00	.0%
TOTAL OTHER			626.04	777.00	777.00	777.00		777.00	.0%
TOTAL FIRE PREVENTION CONTRO			647,633.39	661,997.24	661,997.24	521,948.48		668,689.18	1.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017520	SOIL CONSERVATION DISTRICT								
51	PERSONAL SERVICES								
1017520	518900	FULLREGPAY	75,012.90	76,814.00	77,609.61	61,633.05		79,380.00	3.3%
TOTAL PERSONAL SERVICES			75,012.90	76,814.00	77,609.61	61,633.05		79,380.00	3.3%
52	EMPLOYEE BENEFITS								
1017520	520100	FRSOCIALT	5,528.75	5,593.00	5,593.00	4,477.96		5,763.00	3.0%
1017520	520600	FRLIFE	133.18	132.00	132.00	105.79		143.00	8.3%
1017520	520700	FRHEALTH	6,615.00	12,533.00	12,533.00	10,098.00		13,182.00	5.2%
1017520	520750	FRHEALSIL	3,842.75	.00	.00	.00		.00	.0%
1017520	521100	FRRETIRE	4,500.69	4,609.00	4,609.00	3,697.95		4,763.00	3.3%
1017520	521155	FRRETVOL	.00	.00	.00	245.25	.00	686.40	.0%
TOTAL EMPLOYEE BENEFITS			20,620.37	22,867.00	22,867.00	18,624.95		24,537.40	7.3%
53	CONTRACTUAL SERVICES								
1017520	530700	COMM/IT	2,048.31	2,000.00	2,000.00	1,257.07		2,000.00	.0%
1017520	532100	EMPLOYDUES	890.00	500.00	500.00	350.00		750.00	50.0%
1017520	533600	EQUIP	582.74	500.00	100.00	61.40		750.00	50.0%
1017520	533800	VEHICLEREP	80.94	500.00	500.00	912.89		500.00	.0%
1017520	534800	POSTAGE	1,023.57	500.00	500.00	467.01		500.00	.0%
1017520	534900	PRINTING	750.75	500.00	500.00	556.91		1,000.00	100.0%
1017520	535500	EMPTRAVEL	2,277.17	1,000.00	600.00	414.70		1,000.00	.0%
1017520	535510	TRAVELONLY	.00	.00	.00	501.61		.00	.0%
1017520	535530	REGISONLY	222.00	500.00	500.00	469.00		500.00	.0%
1017520	539900	OTHPROF	108.00	.00	.00	92.00		.00	.0%
1017520	539950	MISCSERV	1,000.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			8,983.48	6,000.00	5,200.00	5,082.59		7,000.00	16.7%
54	SUPPLIES & MATERIALS								
1017520	542900	EDCATMAT	.00	300.00	300.00	.00		300.00	.0%
1017520	543500	OFFICESUP	151.98	1,550.00	1,550.00	1,130.99		2,500.00	61.3%
1017520	545200	GENUTILIT	1,022.82	600.00	600.00	467.33		600.00	.0%
1017520	545300	VEHICSUPP	106.43	400.00	400.00	501.86		500.00	25.0%
1017520	549950	OTHMAT	.00	.00	800.00	1,583.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			1,281.23	2,850.00	3,650.00	3,683.18		3,900.00	36.8%
55	OTHER								
1017520	551300	WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017520 551505 LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER	500.00	650.00	650.00	650.00		650.00	.0%
TOTAL SOIL CONSERVATION DIST	106,397.98	109,181.00	109,976.61	89,673.77		115,467.40	5.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017530	CODES ADMINISTRATION								
51	PERSONAL SERVICES								
1017530	518600	PAYLONG	4,900.00	5,700.00	5,700.00	5,700.00		5,300.00	-7.0%
1017530	518900	FULLREGPAY	881,565.89	904,794.00	886,722.00	739,803.19		906,987.00	.2%
TOTAL PERSONAL SERVICES			886,465.89	910,494.00	892,422.00	745,503.19		912,287.00	.2%
52	EMPLOYEE BENEFITS								
1017530	520100	FRSOCIALT	62,953.67	64,658.00	64,658.00	53,263.90		65,312.00	1.0%
1017530	520600	FRLIFE	1,364.89	1,374.00	1,374.00	1,103.16		1,471.00	7.1%
1017530	520700	FRHEALTH	90,552.00	166,240.00	166,240.00	136,998.00		182,000.00	9.5%
1017530	520740	FRHEALCON	5,417.50	.00	.00	.00		.00	.0%
1017530	520745	FRHEALCHO	4,994.25	.00	.00	.00		.00	.0%
1017530	520750	FRHEALSIL	72,797.50	.00	.00	.00		.00	.0%
1017530	521100	FRRETIRE	53,189.54	54,629.00	54,629.00	44,542.07		54,736.00	.2%
1017530	521155	FRRETVOL	17,882.85	16,900.86	16,900.86	14,976.72		17,947.28	6.2%
TOTAL EMPLOYEE BENEFITS			309,152.20	303,801.86	303,801.86	250,883.85		321,466.28	5.8%
53	CONTRACTUAL SERVICES								
1017530	530700	COMM/IT	21,698.27	25,000.00	25,000.00	23,111.17		25,000.00	.0%
1017530	532000	DUESMEMB	905.00	500.00	500.00	475.00		500.00	.0%
1017530	532200	EVALTEST	265.00	1,500.00	1,500.00	550.00		1,000.00	-33.3%
1017530	533300	LICENSE	544.84	600.00	600.00	.00		600.00	.0%
1017530	533500	BLDGGROUND	.00	200.00	200.00	.00		200.00	.0%
1017530	533600	EQUIP	3,453.95	3,600.00	3,600.00	3,397.49		3,600.00	.0%
1017530	533700	OFFEQUIP	4,000.00	3,400.00	3,400.00	4,400.00		3,000.00	-11.8%
1017530	533800	VEHICLEREP	11,347.06	16,000.00	16,000.00	8,102.63		14,000.00	-12.5%
1017530	533850	CARWASH	232.50	150.00	150.00	210.50		150.00	.0%
1017530	534800	POSTAGE	3,098.74	3,000.00	3,000.00	2,484.20		3,000.00	.0%
1017530	534900	PRINTING	2,946.43	4,000.00	4,000.00	2,659.12		4,000.00	.0%
1017530	535500	EMPTRAVEL	582.97	.00	.00	.00		3,000.00	.0%
1017530	535530	REGISONLY	1,650.00	2,000.00	2,000.00	2,270.00		4,000.00	100.0%
1017530	539910	EDUCAT	250.80	.00	.00	.00		.00	.0%
1017530	539930	DAILTYOPS	8,639.82	9,000.00	9,000.00	8,605.88		10,000.00	11.1%
TOTAL CONTRACTUAL SERVICES			59,615.38	68,950.00	68,950.00	56,265.99		72,050.00	4.5%
54	SUPPLIES & MATERIALS								
1017530	542900	EDCATMAT	637.90	5,000.00	5,000.00	6,465.06		5,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017530	543500	OFFICESUP	15,127.08	9,000.00	9,000.00	6,537.00		13,000.00	44.4%
1017530	545200	GENUTILIT	35,219.62	29,000.00	29,000.00	28,196.00		29,000.00	.0%
1017530	545300	VEHICSUPP	3,749.54	3,000.00	3,000.00	3,294.64		3,000.00	.0%
1017530	549900	DAILYMAT	121.50	.00	.00	.00		.00	.0%
1017530	549950	OTHMAT	.00	.00	.00	.00		3,000.00	.0%
TOTAL SUPPLIES & MATERIALS			54,855.64	46,000.00	46,000.00	44,492.70		53,000.00	15.2%
55	OTHER								
1017530	551300	WORKCOMP	50,133.47	50,133.00	50,133.00	50,133.00		50,133.00	.0%
1017530	551505	LIAB	26,994.94	27,145.00	27,145.00	27,145.00		27,145.00	.0%
TOTAL OTHER			77,128.41	77,278.00	77,278.00	77,278.00		77,278.00	.0%
TOTAL CODES ADMINISTRATION			1,387,217.52	1,406,523.86	1,388,451.86	1,174,423.73		1,436,081.28	2.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017720	DIRTY LOT ORDINANCE								
51	PERSONAL SERVICES								
1017720	518600	PAYLONG	500.00	600.00	600.00	600.00		600.00	.0%
1017720	518700	PAYOVER	5,469.64	.00	.00	9,640.39		.00	.0%
1017720	518900	FULLREGPAY	159,621.55	173,473.00	181,410.30	141,513.06		185,038.00	6.7%
TOTAL PERSONAL SERVICES			165,591.19	174,073.00	182,010.30	151,753.45		185,638.00	6.6%
52	EMPLOYEE BENEFITS								
1017720	520100	FRSOCIALT	11,589.54	11,981.00	11,981.00	10,532.57		12,840.00	7.2%
1017720	520600	FRLIFE	273.18	294.00	294.00	234.74		329.00	11.9%
1017720	520700	FRHEALTH	25,284.00	48,076.00	48,076.00	38,380.00		51,194.00	6.5%
1017720	520750	FRHEALSIL	13,109.00	.00	.00	.00		.00	.0%
1017720	521000	FRUNEMP	7,420.00	.00	.00	.00	.00	.00	.0%
1017720	521100	FRRETIRE	9,935.55	10,445.00	10,445.00	9,105.22		11,138.00	6.6%
1017720	521155	FRRETVOL	370.57	3,113.71	3,113.71	.00		.00	-100.0%
TOTAL EMPLOYEE BENEFITS			67,981.84	73,909.71	73,909.71	58,252.53		75,501.00	2.2%
53	CONTRACTUAL SERVICES								
1017720	530900	OTHAGENC	7,749.61	6,759.34	6,759.34	.00		3,500.00	-48.2%
1017720	533550	CONSTRUCT	.00	250.00	250.00	.00		250.00	.0%
1017720	533600	EQUIP	.00	2,000.00	2,000.00	.00		2,000.00	.0%
1017720	533800	VEHICLEREP	19,004.71	10,000.00	10,000.00	15,999.75		20,000.00	100.0%
1017720	534000	MEDICAL	30.00	150.00	150.00	.00		150.00	.0%
TOTAL CONTRACTUAL SERVICES			26,784.32	19,159.34	19,159.34	15,999.75		25,900.00	35.2%
54	SUPPLIES & MATERIALS								
1017720	541650	CONSTHEAV	.00	500.00	500.00	.00		500.00	.0%
1017720	541860	EQUIPSUP	.00	500.00	500.00	2,350.00		2,500.00	400.0%
1017720	541870	GRDBLDG	.00	3,000.00	3,000.00	.00		1,000.00	-66.7%
1017720	543500	OFFICESUP	173.11	1,000.00	1,000.00	382.76		500.00	-50.0%
1017720	545200	GENUTILIT	13,629.06	12,000.00	12,000.00	8,469.62		12,000.00	.0%
1017720	545300	VEHICSUPP	717.88	500.00	500.00	.00		250.00	-50.0%
1017720	549900	DAILYMAT	111.93	250.00	250.00	101.19		250.00	.0%
TOTAL SUPPLIES & MATERIALS			14,631.98	17,750.00	17,750.00	11,303.57		17,000.00	-4.2%
55	OTHER								
1017720	551300	WORKCOMP	569.70	570.00	570.00	570.00		570.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017720 551505 LIAB	306.76	457.00	457.00	457.00		457.00	.0%
TOTAL OTHER	876.46	1,027.00	1,027.00	1,027.00		1,027.00	.0%
TOTAL DIRTY LOT ORDINANCE	275,865.79	285,919.05	293,856.35	238,336.30		305,066.00	6.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017910	INFORMATION TECHNOLOGY OFFICE								
51	PERSONAL SERVICES								
1017910	516900	PAYPART	28,912.97	29,193.00	29,193.00	23,579.02		29,777.00	2.0%
1017910	518600	PAYLONG	6,700.00	7,900.00	7,900.00	8,300.00		9,500.00	20.3%
1017910	518900	FULLREGPAY	2,854,034.46	2,880,528.00	2,880,528.00	2,261,001.30		2,956,528.00	2.6%
TOTAL PERSONAL SERVICES			2,889,647.43	2,917,621.00	2,917,621.00	2,292,880.32		2,995,805.00	2.7%
52	EMPLOYEE BENEFITS								
1017910	520100	FRSOCIALT	207,438.57	208,719.00	208,719.00	164,017.35		215,455.00	3.2%
1017910	520600	FRLIFE	2,883.61	2,828.00	2,828.00	2,232.02		3,147.00	11.3%
1017910	520700	FRHEALTH	173,502.00	347,598.00	347,598.00	255,966.00		337,142.00	-3.0%
1017910	520740	FRHEALCON	8,126.25	.00	.00	.00		.00	.0%
1017910	520745	FRHEALCHO	3,823.75	.00	.00	.00		.00	.0%
1017910	520750	FRHEALSIL	131,153.50	.00	.00	.00		.00	.0%
1017910	521000	FRUNEMP	5,775.00	.00	.00	4,011.00	.00	.00	.0%
1017910	521100	FRRETIRE	173,378.87	175,062.00	175,062.00	137,573.01		179,747.00	2.7%
1017910	521155	FRRETVOL	72,988.09	69,625.32	69,625.32	62,915.43		82,499.30	18.5%
TOTAL EMPLOYEE BENEFITS			779,069.64	803,832.32	803,832.32	626,714.81		817,990.30	1.8%
53	CONTRACTUAL SERVICES								
1017910	530700	COMM/IT	58,814.25	62,000.00	62,000.00	49,973.46		65,000.00	4.8%
1017910	530900	OTHAGENC	.00	10,000.00	10,000.00	.00		8,000.00	-20.0%
1017910	533300	LICENSE	1,070,003.16	775,000.00	804,573.93	504,118.38		950,000.00	22.6%
1017910	533600	EQUIP	132,608.13	100,000.00	100,000.00	36,592.00		100,000.00	.0%
1017910	533800	VEHICLEREP	1,621.77	2,500.00	2,500.00	353.93		2,000.00	-20.0%
1017910	533850	CARWASH	46.00	.00	.00	9.00		.00	.0%
1017910	534800	POSTAGE	288.74	500.00	500.00	5,353.64		500.00	.0%
1017910	535500	EMPTRAVEL	4,954.48	15,000.00	15,000.00	9,941.84		15,000.00	.0%
1017910	539930	DAILTYOPS	850.00	19,500.00	19,500.00	768.00		10,000.00	-48.7%
TOTAL CONTRACTUAL SERVICES			1,269,186.53	984,500.00	1,014,073.93	607,110.25		1,150,500.00	16.9%
54	SUPPLIES & MATERIALS								
1017910	542900	EDCATMAT	2,060.65	2,000.00	2,000.00	767.33		2,000.00	.0%
1017910	543500	OFFICESUP	30,258.02	26,000.00	26,000.00	22,796.57		26,000.00	.0%
1017910	545200	GENUTILIT	3,667.58	10,000.00	10,000.00	2,233.89		5,000.00	-50.0%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017910	545300	VEHICSUPP	580.96	.00	.00	427.08		.00	.0%
TOTAL SUPPLIES & MATERIALS			36,567.21	38,000.00	38,000.00	26,224.87		33,000.00	-13.2%
55	OTHER								
1017910	550200	INSUR	604.00	1,000.00	1,000.00	709.32		1,000.00	.0%
1017910	551300	WORKCOMP	2,604.34	2,604.00	2,604.00	2,604.00		2,604.00	.0%
1017910	551505	LIAB	1,402.33	1,553.00	1,553.00	1,553.00		1,553.00	.0%
TOTAL OTHER			4,610.67	5,157.00	5,157.00	4,866.32		5,157.00	.0%
57	CAPITAL OUTLAY								
1017910	570900	DATAEQ	.00	.00	100,000.00	99,102.96	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	100,000.00	99,102.96	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			4,979,081.48	4,749,110.32	4,878,684.25	3,656,899.53		5,002,452.30	5.3%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017920	RECORDS MANAGEMENT								
51	PERSONAL SERVICES								
1017920	518600	PAYLONG	900.00	1,300.00	1,300.00	1,300.00		1,300.00	.0%
1017920	518900	FULLREGPAY	223,266.91	225,729.00	225,729.00	182,320.95		230,246.00	2.0%
TOTAL PERSONAL SERVICES			224,166.91	227,029.00	227,029.00	183,620.95		231,546.00	2.0%
52	EMPLOYEE BENEFITS								
1017920	520100	FRSOCIALT	16,113.42	16,334.00	16,334.00	13,233.37		16,728.00	2.4%
1017920	520600	FRLIFE	387.32	383.00	383.00	308.56		421.00	9.9%
1017920	520700	FRHEALTH	24,941.00	47,547.00	47,547.00	38,280.00		51,168.00	7.6%
1017920	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1017920	520750	FRHEALSIL	18,834.25	.00	.00	.00		.00	.0%
1017920	521100	FRRETIRE	13,449.90	13,622.00	13,622.00	11,017.32		13,892.00	2.0%
1017920	521155	FRRETVOL	9,289.84	9,739.89	9,739.89	7,612.08		9,337.90	-4.1%
TOTAL EMPLOYEE BENEFITS			85,724.48	87,625.89	87,625.89	70,451.33		91,546.90	4.5%
53	CONTRACTUAL SERVICES								
1017920	530700	COMM/IT	967.27	1,250.00	1,250.00	424.87		1,250.00	.0%
1017920	530900	OTHAGENC	4,317.31	4,750.00	4,750.00	1,658.80		2,750.00	-42.1%
1017920	533600	EQUIP	4,432.27	2,500.00	2,500.00	4,422.49		4,500.00	80.0%
1017920	533800	VEHICLEREP	504.76	1,000.00	1,000.00	7.43		1,000.00	.0%
1017920	534800	POSTAGE	801.17	500.00	500.00	485.95		500.00	.0%
1017920	535500	EMPTRAVEL	175.00	783.00	783.00	195.00		783.00	.0%
1017920	539930	DAILTYOPS	188.00	700.00	700.00	376.00		700.00	.0%
TOTAL CONTRACTUAL SERVICES			11,385.78	11,483.00	11,483.00	7,570.54		11,483.00	.0%
54	SUPPLIES & MATERIALS								
1017920	542200	FOOD	315.97	500.00	500.00	409.62		500.00	.0%
1017920	543500	OFFICESUP	4,649.33	4,000.00	4,000.00	2,837.49		4,000.00	.0%
1017920	545200	GENUTILIT	956.94	1,000.00	1,000.00	870.28		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			5,922.24	5,500.00	5,500.00	4,117.39		5,500.00	.0%
55	OTHER								
1017920	551300	WORKCOMP	1,627.71	1,628.00	1,628.00	1,628.00		1,628.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017920 551505 LIAB	876.46	1,027.00	1,027.00	1,027.00		1,027.00	.0%
TOTAL OTHER	2,504.17	2,655.00	2,655.00	2,655.00		2,655.00	.0%
TOTAL RECORDS MANAGEMENT	329,703.58	334,292.89	334,292.89	268,415.21		342,730.90	2.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018110	MERIT SYSTEM OFFICE								
51	PERSONAL SERVICES								
1018110	518600	PAYLONG	.00	.00	.00	.00		400.00	.0%
1018110	518900	FULLREGPAY	183,839.42	185,852.00	185,852.00	143,314.64		162,117.00	-12.8%
TOTAL PERSONAL SERVICES			183,839.42	185,852.00	185,852.00	143,314.64		162,517.00	-12.6%
52	EMPLOYEE BENEFITS								
1018110	520100	FRSOCIALT	13,190.50	13,350.00	13,350.00	10,118.24		11,247.00	-15.8%
1018110	520600	FRLIFE	254.50	253.00	253.00	198.01		243.00	-4.0%
1018110	520700	FRHEALTH	15,533.00	29,541.00	29,541.00	28,809.50		51,220.00	73.4%
1018110	520750	FRHEALSIL	13,416.75	.00	.00	.00		.00	.0%
1018110	521100	FRRETIRE	11,030.41	11,152.00	11,152.00	8,598.83		9,752.00	-12.6%
1018110	521155	FRRETVOL	3,297.03	3,333.04	3,333.04	2,051.20		3,333.20	.0%
TOTAL EMPLOYEE BENEFITS			56,722.19	57,629.04	57,629.04	49,775.78		75,795.20	31.5%
53	CONTRACTUAL SERVICES								
1018110	530700	COMM/IT	2,735.90	2,000.00	2,000.00	4,078.24		3,500.00	75.0%
1018110	533600	EQUIP	2,662.12	4,412.00	4,412.00	1,650.00		4,412.00	.0%
1018110	533700	OFFEQUIP	1,835.00	1,950.00	1,950.00	.00		1,950.00	.0%
1018110	534800	POSTAGE	651.11	400.00	400.00	1,048.69		700.00	75.0%
1018110	535500	EMPTRAVEL	1,123.42	5,000.00	5,000.00	2,743.78		7,500.00	50.0%
1018110	539900	OTHPROF	1,580.94	1,750.00	1,750.00	419.00		1,750.00	.0%
1018110	539930	DAILTYOPS	1,145.38	1,500.00	1,500.00	707.87		1,500.00	.0%
TOTAL CONTRACTUAL SERVICES			11,733.87	17,012.00	17,012.00	10,647.58		21,312.00	25.3%
54	SUPPLIES & MATERIALS								
1018110	542900	EDCATMAT	4,368.70	4,500.00	4,500.00	1,757.84		4,500.00	.0%
1018110	543500	OFFICESUP	3,064.12	3,500.00	3,603.87	2,740.67		3,750.00	7.1%
TOTAL SUPPLIES & MATERIALS			7,432.82	8,000.00	8,103.87	4,498.51		8,250.00	3.1%
TOTAL MERIT SYSTEM OFFICE			259,728.30	268,493.04	268,596.91	208,236.51		267,874.20	-.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018310	PROPERTY ASSESSOR'S OFFICE								
51	PERSONAL SERVICES								
1018310	514000	PAYSUPPLE	9,281.40	.00	.00	6,650.00		.00	.0%
1018310	516900	PAYPART	13,725.25	15,996.00	15,996.00	27,021.76		34,389.00	115.0%
1018310	518600	PAYLONG	5,100.00	7,300.00	7,300.00	5,700.00		6,100.00	-16.4%
1018310	518900	FULLREGPAY	1,665,045.09	1,948,322.00	1,948,322.00	1,487,435.37		1,944,097.00	-.2%
TOTAL PERSONAL SERVICES			1,693,151.74	1,971,618.00	1,971,618.00	1,526,807.13		1,984,586.00	.7%
52	EMPLOYEE BENEFITS								
1018310	520100	FRSOCIALT	121,304.34	141,991.00	141,991.00	109,105.60		142,054.00	.0%
1018310	520600	FRLIFE	2,635.65	2,891.00	2,891.00	2,324.63		3,270.00	13.1%
1018310	520700	FRHEALTH	151,034.45	328,837.00	328,837.00	268,777.00		386,698.00	17.6%
1018310	520740	FRHEALCON	13,543.75	.00	.00	.00		.00	.0%
1018310	520745	FRHEALCHO	20,400.25	.00	.00	.00		.00	.0%
1018310	520750	FRHEALSIL	102,043.50	.00	.00	.00		.00	.0%
1018310	521000	FRUNEMP	19,194.75	.00	.00	13,705.28		.00	.0%
1018310	521100	FRRETIRE	101,117.61	117,554.00	117,554.00	91,769.99		119,293.00	1.5%
1018310	521155	FRRETVOL	25,386.46	31,382.14	31,382.14	21,210.31		25,888.98	-17.5%
1018310	529800	FRAUTO	3,613.81	3,600.00	3,600.00	2,907.66		3,600.00	.0%
TOTAL EMPLOYEE BENEFITS			560,274.57	626,255.14	626,255.14	509,800.47		680,803.98	8.7%
53	CONTRACTUAL SERVICES								
1018310	530700	COMM/IT	16,014.22	14,000.00	14,000.00	11,429.21		16,000.00	14.3%
1018310	530900	OTHAGENC	226,275.00	310,000.00	310,000.00	76,450.00		340,000.00	9.7%
1018310	533300	LICENSE	6,845.06	6,500.00	6,500.00	3,529.15		6,500.00	.0%
1018310	533500	BLDGGROUND	.00	500.00	500.00	.00		500.00	.0%
1018310	533600	EQUIP	6,271.81	12,000.00	12,000.00	8,311.38		12,000.00	.0%
1018310	533700	OFFEQUIP	116,931.47	112,000.00	112,000.00	81,437.75		135,000.00	20.5%
1018310	533800	VEHICLEREP	11,310.32	12,000.00	12,000.00	7,864.54		12,000.00	.0%
1018310	533850	CARWASH	512.50	300.00	300.00	556.50		500.00	66.7%
1018310	534800	POSTAGE	5,773.04	100,000.00	100,000.00	100,004.09		35,000.00	-65.0%
1018310	534900	PRINTING	.00	150.00	150.00	214.03		500.00	233.3%
1018310	535500	EMPTRAVEL	17,433.00	17,000.00	17,000.00	16,117.25		20,000.00	17.6%
1018310	539930	DAILTYOPS	945.78	1,000.00	1,000.00	919.24		1,000.00	.0%
1018310	539950	MISCSERV	.00	.00	45,000.00	18,500.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			408,312.20	585,450.00	630,450.00	325,333.14		579,000.00	-1.1%
54	SUPPLIES & MATERIALS								
1018310	542900	EDCATMAT	6,245.50	6,000.00	6,000.00	4,375.00		7,500.00	25.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018310	543500	OFFICESUP	56,768.21	20,000.00	20,000.00	18,529.85		20,000.00	.0%
1018310	545200	GENUTILIT	31,341.46	35,000.00	35,000.00	20,359.93		35,000.00	.0%
1018310	545300	VEHICSUPP	5,738.41	4,000.00	4,000.00	1,263.05		4,000.00	.0%
TOTAL SUPPLIES & MATERIALS			100,093.58	65,000.00	65,000.00	44,527.83		66,500.00	2.3%
55	OTHER								
1018310	551300	WORKCOMP	2,279.00	2,279.00	2,279.00	2,279.00		2,279.00	.0%
1018310	551505	LIAB	1,227.00	1,378.00	1,378.00	1,378.00		1,378.00	.0%
TOTAL OTHER			3,506.00	3,657.00	3,657.00	3,657.00		3,657.00	.0%
TOTAL PROPERTY ASSESSOR'S OF			2,765,338.09	3,251,980.14	3,296,980.14	2,410,125.57		3,314,546.98	1.9%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018320	BOARD OF EQUALIZATION								
51	PERSONAL SERVICES								
1018320	516900	PAYPART	14,376.57	29,608.00	29,608.00	.00		26,207.00	-11.5%
TOTAL PERSONAL SERVICES			14,376.57	29,608.00	29,608.00	.00		26,207.00	-11.5%
52	EMPLOYEE BENEFITS								
1018320	520100	FRSOCIALT	1,099.84	2,264.00	2,264.00	.00		2,003.00	-11.5%
TOTAL EMPLOYEE BENEFITS			1,099.84	2,264.00	2,264.00	.00		2,003.00	-11.5%
53	CONTRACTUAL SERVICES								
1018320	530700	COMM/IT	.00	500.00	500.00	.00		500.00	.0%
1018320	539930	DAILTYOPS	694.90	1,600.00	1,600.00	.00		1,600.00	.0%
TOTAL CONTRACTUAL SERVICES			694.90	2,100.00	2,100.00	.00		2,100.00	.0%
54	SUPPLIES & MATERIALS								
1018320	543500	OFFICESUP	202.49	200.00	200.00	.00		200.00	.0%
TOTAL SUPPLIES & MATERIALS			202.49	200.00	200.00	.00		200.00	.0%
TOTAL BOARD OF EQUALIZATION			16,373.80	34,172.00	34,172.00	.00		30,510.00	-10.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018330	DIGITIZED MAPPING								
51	PERSONAL SERVICES								
1018330	514000	PAYSUPPLE	3,762.80	.00	.00	.00		.00	.0%
1018330	518600	PAYLONG	1,400.00	.00	.00	.00		.00	.0%
1018330	518900	FULLREGPAY	156,698.13	.00	.00	.00		.00	.0%
TOTAL PERSONAL SERVICES			161,860.93	.00	.00	.00		.00	.0%
52	EMPLOYEE BENEFITS								
1018330	520100	FRSOCIALT	11,662.79	.00	.00	.00		.00	.0%
1018330	520600	FRLIFE	261.14	.00	.00	.00		.00	.0%
1018330	520700	FRHEALTH	15,212.05	.00	.00	.00		.00	.0%
1018330	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1018330	520750	FRHEALSIL	9,739.75	.00	.00	.00		.00	.0%
1018330	521000	FRUNEMP	5,407.00	.00	.00	.00		.00	.0%
1018330	521100	FRRETIRE	9,711.48	.00	.00	.00		.00	.0%
1018330	521155	FRRETVOL	6,491.20	.00	.00	.00		.00	.0%
TOTAL EMPLOYEE BENEFITS			61,194.16	.00	.00	.00		.00	.0%
53	CONTRACTUAL SERVICES								
1018330	533600	EQUIP	249.00	.00	.00	.00		.00	.0%
1018330	539930	DAILTYOPS	89.97	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			338.97	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018330	543500	OFFICESUP	492.37	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			492.37	.00	.00	.00		.00	.0%
TOTAL DIGITIZED MAPPING			223,886.43	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018510	PUBLIC DEFENDER'S OFFICE								
51	PERSONAL SERVICES								
1018510	514000	PAYSUPPLE	58,877.70	57,454.00	50,098.00	41,003.23		50,098.00	-12.8%
1018510	516900	PAYPART	69,650.09	78,125.00	78,125.00	75,017.98		101,311.00	29.7%
1018510	518900	FULLREGPAY	808,430.33	811,144.00	841,333.00	649,718.82		871,368.00	7.4%
TOTAL PERSONAL SERVICES			936,958.12	946,723.00	969,556.00	765,740.03		1,022,777.00	8.0%
52	EMPLOYEE BENEFITS								
1018510	520100	FRSOCIALT	73,287.80	69,624.00	69,624.00	59,741.24		74,927.00	7.6%
1018510	520600	FRLIFE	1,334.28	1,214.00	1,214.00	1,048.92		1,419.00	16.9%
1018510	520700	FRHEALTH	70,518.00	140,645.00	140,645.00	121,616.00		162,048.00	15.2%
1018510	520740	FRHEALCON	7,006.25	.00	.00	.00		.00	.0%
1018510	520745	FRHEALCHO	10,597.12	.00	.00	.00		.00	.0%
1018510	520750	FRHEALSIL	50,331.26	.00	.00	.00		.00	.0%
1018510	521000	FRUNEMP	576.82	.00	.00	2,423.26	.00	.00	.0%
1018510	521100	FRRETIRE	51,954.50	48,669.00	48,669.00	41,528.83		52,285.00	7.4%
1018510	529800	FRAUTO	5,169.28	323.00	8,400.00	6,784.68		323.00	.0%
TOTAL EMPLOYEE BENEFITS			270,775.31	260,475.00	268,552.00	233,142.93		291,002.00	11.7%
53	CONTRACTUAL SERVICES								
1018510	530700	COMM/IT	34,396.98	37,560.00	37,560.00	31,922.17		37,650.00	.2%
1018510	533300	LICENSE	177.00	100.00	200.00	24.00		100.00	.0%
1018510	533500	BLDGGROUND	48,382.06	35,910.00	40,000.00	28,828.17		35,910.00	.0%
1018510	533600	EQUIP	7,786.16	6,330.00	8,000.00	7,770.44		6,330.00	.0%
1018510	533700	OFFEQUIP	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	.0%
1018510	533800	VEHICLEREP	196.41	.00	.00	.00		.00	.0%
1018510	533850	CARWASH	9.50	.00	.00	.00		.00	.0%
1018510	535100	RENTSPACE	1,493.00	1,360.00	1,460.00	1,210.00		1,360.00	.0%
1018510	535500	EMPTRAVEL	61,932.89	36,500.00	50,000.00	46,230.46		50,000.00	37.0%
1018510	539900	OTHPROF	21,003.50	23,520.00	21,000.00	29,321.00		21,000.00	-10.7%
1018510	539930	DAILTYOPS	15,620.79	15,000.00	14,325.00	19,779.13		15,000.00	.0%
1018510	539950	MISCSERV	3,192.49	500.00	1,175.00	3,698.94		500.00	.0%
TOTAL CONTRACTUAL SERVICES			199,190.78	161,780.00	178,720.00	173,784.31		172,850.00	6.8%
54	SUPPLIES & MATERIALS								
1018510	541300	DRUGS	1,401.42	1,000.00	1,500.00	1,680.77		1,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018510	541870	GRDBLDG	2,293.88	1,000.00	2,500.00	1,836.70		1,000.00	.0%
1018510	542200	FOOD	3,490.37	2,500.00	3,000.00	6,021.87		2,500.00	.0%
1018510	542900	EDCATMAT	10,097.63	9,320.00	9,320.00	7,330.95		9,320.00	.0%
1018510	543500	OFFICESUP	57,881.81	34,125.00	50,000.00	54,835.84		34,125.00	.0%
1018510	545200	GENUTILIT	40,313.52	45,000.00	40,000.00	35,119.86		45,000.00	.0%
TOTAL SUPPLIES & MATERIALS			115,478.63	92,945.00	106,320.00	106,825.99		92,945.00	.0%
55	OTHER								
1018510	550200	INSUR	1,688.00	1,600.00	1,600.00	1,348.70		1,600.00	.0%
1018510	551300	WORKCOMP	325.00	325.00	325.00	325.00		325.00	.0%
1018510	551505	LIAB	175.00	325.00	325.00	325.00		325.00	.0%
1018510	559000	XFER	194,506.00	194,970.00	194,970.00	.00		195,266.00	.2%
1018510	559900	OTHER	.00	-12,772.00	-10,240.19	.00		9,456.46	-174.0%
TOTAL OTHER			196,694.00	184,448.00	186,979.81	1,998.70		206,972.46	12.2%
TOTAL PUBLIC DEFENDER'S OFFI			1,719,096.84	1,646,371.00	1,710,127.81	1,281,491.96		1,786,546.46	8.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018710	REGISTER OF DEEDS OFFICE								
53	CONTRACTUAL SERVICES								
1018710	530700	COMM/IT	18,088.86	14,000.00	14,000.00	17,193.02		16,000.00	14.3%
1018710	532100	EMPLOYDUES	1,095.00	1,200.00	1,200.00	1,185.00		1,200.00	.0%
1018710	533300	LICENSE	259.50	.00	.00	62.00		.00	.0%
1018710	533600	EQUIP	1,888.58	9,000.00	8,892.00	1,873.80		5,000.00	-44.4%
1018710	533700	OFFEQUIP	.00	.00	.00	200.00	.00	.00	.0%
1018710	534800	POSTAGE	14,881.10	15,500.00	15,500.00	13,230.39		16,000.00	3.2%
1018710	535500	EMPTRAVEL	6,744.80	9,000.00	9,000.00	5,721.59		9,000.00	.0%
1018710	539930	DAILTYOPS	8,501.33	17,000.00	17,000.00	7,077.64		15,000.00	-11.8%
1018710	539950	MISCSERV	1,813.67	1,600.00	1,600.00	1,662.90		2,000.00	25.0%
	TOTAL CONTRACTUAL SERVICES		53,272.84	67,300.00	67,192.00	48,206.34		64,200.00	-4.6%
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	20,281.43	10,000.00	10,000.00	7,692.23		10,000.00	.0%
	TOTAL SUPPLIES & MATERIALS		20,281.43	11,000.00	11,000.00	7,692.23		11,000.00	.0%
55	OTHER								
1018710	551300	WORKCOMP	1,710.00	1,709.00	1,709.00	1,709.00		1,709.00	.0%
1018710	551505	LIAB	921.00	1,071.00	1,071.00	1,071.00		1,071.00	.0%
1018710	559900	OTHER	108.00	.00	108.00	108.00		108.00	.0%
	TOTAL OTHER		2,739.00	2,780.00	2,888.00	2,888.00		2,888.00	3.9%
	TOTAL REGISTER OF DEEDS OFFI		76,293.27	81,080.00	81,080.00	58,786.57		78,088.00	-3.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018720	REGISTER OF DEEDS-DATA PROC.								
51	PERSONAL SERVICES								
1018720	518600	PAYLONG	400.00	.00	.00	400.00		.00	.0%
1018720	518900	FULLREGPAY	59,989.79	59,130.00	59,130.00	48,758.83		59,130.00	.0%
TOTAL PERSONAL SERVICES			60,389.79	59,130.00	59,130.00	49,158.83		59,130.00	.0%
52	EMPLOYEE BENEFITS								
1018720	520100	FRSOCIALT	4,284.61	4,200.00	4,200.00	3,502.23		4,200.00	.0%
1018720	520600	FRLIFE	74.23	74.00	74.00	58.52		80.00	8.1%
1018720	520700	FRHEALTH	5,782.00	11,006.00	11,006.00	8,862.00		11,674.00	6.1%
1018720	520750	FRHEALSIL	4,994.25	.00	.00	.00		.00	.0%
1018720	521100	FRRETIRE	3,623.34	3,548.00	3,548.00	2,949.45		3,548.00	.0%
1018720	521155	FRRETVOL	3,623.34	.00	.00	2,949.45		3,547.70	.0%
TOTAL EMPLOYEE BENEFITS			22,381.77	18,828.00	18,828.00	18,321.65		23,049.70	22.4%
53	CONTRACTUAL SERVICES								
1018720	530700	COMM/IT	13,453.38	10,000.00	10,000.00	2,116.85		10,000.00	.0%
1018720	533600	EQUIP	35,508.00	38,901.00	38,901.00	35,692.00		38,901.00	.0%
TOTAL CONTRACTUAL SERVICES			48,961.38	48,901.00	48,901.00	37,808.85		48,901.00	.0%
54	SUPPLIES & MATERIALS								
1018720	543500	OFFICESUP	14,141.57	15,000.00	15,000.00	11,751.74		15,000.00	.0%
TOTAL SUPPLIES & MATERIALS			14,141.57	15,000.00	15,000.00	11,751.74		15,000.00	.0%
TOTAL REGISTER OF DEEDS-DATA			145,874.51	141,859.00	141,859.00	117,041.07		146,080.70	3.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018900	COURT OFFICER								
53	CONTRACTUAL SERVICES								
1018900	530700	COMM/IT	4,796.64	6,500.00	6,500.00	3,499.50		6,500.00	.0%
1018900	530900	OTHAGENC	.00	50.00	50.00	.00	.00	.00	-100.0%
1018900	532000	DUESMEMB	35.00	.00	.00	35.00		.00	.0%
1018900	533600	EQUIP	933.48	2,500.00	2,500.00	971.11		2,500.00	.0%
1018900	533800	VEHICLEREP	851.14	1,065.00	1,065.00	954.08		1,065.00	.0%
1018900	533850	CARWASH	315.00	.00	.00	222.00		225.00	.0%
1018900	535500	EMPTRAVEL	203.13	950.00	950.00	.00		500.00	-47.4%
1018900	539930	DAILTYOPS	871.50	28.00	28.00	150.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			8,005.89	11,093.00	11,093.00	5,831.69		10,790.00	-2.7%
54	SUPPLIES & MATERIALS								
1018900	541800	FURN	124.00	.00	.00	37.50		.00	.0%
1018900	543100	SAFETYLAW	2,499.90	2,500.00	2,500.00	320.97		2,500.00	.0%
1018900	543500	OFFICESUP	3,940.70	2,500.00	2,500.00	3,087.99		2,500.00	.0%
1018900	545200	GENUTILIT	.00	8,390.00	8,390.00	.00		.00	-100.0%
1018900	545260	GAS	6,993.42	.00	.00	4,536.65		8,600.00	.0%
1018900	545300	VEHICSUPP	501.53	450.00	450.00	502.68		750.00	66.7%
1018900	549900	DAILYMAT	860.00	1,720.00	1,720.00	168.00		1,100.00	-36.0%
TOTAL SUPPLIES & MATERIALS			14,919.55	15,560.00	15,560.00	8,653.79		15,450.00	-.7%
55	OTHER								
1018900	551300	WORKCOMP	1,871.87	1,872.00	1,872.00	1,872.00		1,872.00	.0%
1018900	551505	LIAB	1,007.93	1,008.00	1,008.00	1,008.00		1,008.00	.0%
TOTAL OTHER			2,879.80	2,880.00	2,880.00	2,880.00		2,880.00	.0%
TOTAL COURT OFFICER			25,805.24	29,533.00	29,533.00	17,365.48		29,120.00	-1.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018903	SHERIFF'S ADMINISTRATION								
53	CONTRACTUAL SERVICES								
1018903	530200	ADVERT	.00	.00	.00	262.03	.00	.00	.0%
1018903	530700	COMM/IT	52,649.29	65,000.00	65,000.00	39,787.90		65,000.00	.0%
1018903	530900	OTHAGENC	.00	600.00	600.00	.00		.00	-100.0%
1018903	531250	GRANTS	1,500.00	500.00	500.00	.00		500.00	.0%
1018903	532000	DUESMEMB	5,440.00	1,000.00	1,000.00	5,690.00		5,690.00	469.0%
1018903	533300	LICENSE	974.00	2,500.00	2,500.00	602.00		1,000.00	-60.0%
1018903	533600	EQUIP	8,758.53	12,650.00	12,650.00	7,142.94		9,000.00	-28.9%
1018903	533700	OFFEQUIP	10,000.00	10,000.00	10,000.00	.00		7,500.00	-25.0%
1018903	533800	VEHICLEREP	6,559.41	5,050.00	5,050.00	6,053.45		7,500.00	48.5%
1018903	533850	CARWASH	424.50	.00	.00	243.50		150.00	.0%
1018903	534000	MEDICAL	68,253.63	41,000.00	41,000.00	43,250.01		50,000.00	22.0%
1018903	534800	POSTAGE	28,333.38	27,500.00	27,500.00	18,051.52		27,500.00	.0%
1018903	535500	EMPTRAVEL	6,428.51	10,332.00	10,332.00	5,518.03		10,332.00	.0%
1018903	539900	OTHPROF	.00	2,000.00	2,000.00	1,650.00		1,000.00	-50.0%
1018903	539930	DAILTYOPS	1,700.20	5,000.00	5,000.00	822.53		1,800.00	-64.0%
1018903	539950	MISCSERV	600.00	.00	.00	600.00		1,500.00	.0%
TOTAL CONTRACTUAL SERVICES			191,621.45	183,132.00	183,132.00	129,673.91		188,472.00	2.9%
54	SUPPLIES & MATERIALS								
1018903	541800	FURN	999.95	.00	.00	2,943.10		.00	.0%
1018903	541860	EQUIPSUP	262.64	.00	.00	666.75		.00	.0%
1018903	541870	GRDBLDG	1,214.88	850.00	850.00	618.51		850.00	.0%
1018903	542200	FOOD	27.49	400.00	400.00	160.30		350.00	-12.5%
1018903	542900	EDCATMAT	434.81	2,500.00	2,500.00	620.35		1,000.00	-60.0%
1018903	543100	SAFETYLAW	41,353.48	61,975.00	61,975.00	80,136.89		61,975.00	.0%
1018903	543500	OFFICESUP	14,756.82	19,000.00	19,000.00	8,405.59		16,000.00	-15.8%
1018903	545260	GAS	10,068.72	11,125.00	11,125.00	7,725.50		11,125.00	.0%
1018903	545300	VEHICSUPP	2,755.78	3,200.00	3,200.00	1,736.59		3,200.00	.0%
1018903	549900	DAILYMAT	149,153.62	142,500.00	142,500.00	135,806.95		150,000.00	5.3%
TOTAL SUPPLIES & MATERIALS			221,028.19	241,550.00	241,550.00	238,820.53		244,500.00	1.2%
55	OTHER								
1018903	551300	WORKCOMP	659,059.74	659,060.00	659,060.00	659,060.00		659,060.00	.0%
1018903	551505	LIAB	354,878.32	394,879.00	394,879.00	394,879.00		394,879.00	.0%
TOTAL OTHER			1,013,938.06	1,053,939.00	1,053,939.00	1,053,939.00		1,053,939.00	.0%
57	CAPITAL OUTLAY								
1018903	571100	EQUIPMENT	.00	.00	150,000.00	110,000.00	.00	.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	150,000.00	110,000.00	.00	.00	.0%
TOTAL SHERIFF'S ADMINISTRATI	1,426,587.70	1,478,621.00	1,628,621.00	1,532,433.44		1,486,911.00	.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018906	RECORDS AND COMMUNICATION								
53	CONTRACTUAL SERVICES								
1018906	530700	COMM/IT	20,345.61	21,000.00	21,000.00	14,970.98		22,000.00	4.8%
1018906	530900	OTHAGENC	.00	1,500.00	1,500.00	.00		.00	-100.0%
1018906	533400	MAINTCONT	4,500.00	950.00	950.00	4,550.00		3,000.00	215.8%
1018906	533500	BLDGGROUND	115.39	.00	.00	.00		.00	.0%
1018906	533600	EQUIP	18,650.88	20,500.00	20,500.00	15,700.62		20,500.00	.0%
1018906	533800	VEHICLEREP	89.95	1,500.00	1,500.00	798.75		1,200.00	-20.0%
1018906	535400	TRSNNONEMP	65.00	.00	.00	.00		.00	.0%
1018906	535500	EMPTRAVEL	4,315.48	2,500.00	2,500.00	3,261.04		4,000.00	60.0%
1018906	539930	DAILTYOPS	8,767.80	16,000.00	16,000.00	986.85		16,000.00	.0%
TOTAL CONTRACTUAL SERVICES			56,850.11	63,950.00	63,950.00	40,268.24		66,700.00	4.3%
54	SUPPLIES & MATERIALS								
1018906	541800	FURN	3,323.26	.00	.00	285.75		.00	.0%
1018906	541860	EQUIPSUP	500.20	250.00	250.00	.00		250.00	.0%
1018906	541870	GRDBLDG	1,674.90	.00	.00	.00		.00	.0%
1018906	542900	EDCATMAT	891.00	1,000.00	1,000.00	.00		500.00	-50.0%
1018906	543500	OFFICESUP	18,113.11	23,500.00	23,500.00	15,827.30		23,500.00	.0%
1018906	545260	GAS	6,998.63	9,000.00	9,000.00	4,183.78		7,600.00	-15.6%
1018906	545300	VEHICSUPP	.00	450.00	450.00	.00		450.00	.0%
1018906	549900	DAILYMAT	55.08	2,166.00	2,166.00	260.29		750.00	-65.4%
TOTAL SUPPLIES & MATERIALS			31,556.18	36,366.00	36,366.00	20,557.12		33,050.00	-9.1%
55	OTHER								
1018906	559910	OTHER911	326,200.00	326,200.00	326,200.00	326,200.00		326,200.00	.0%
TOTAL OTHER			326,200.00	326,200.00	326,200.00	326,200.00		326,200.00	.0%
TOTAL RECORDS AND COMMUNICAT			414,606.29	426,516.00	426,516.00	387,025.36		425,950.00	-.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018912	TRAINING								
53	CONTRACTUAL SERVICES								
1018912	530700	COMM/IT	18,194.72	20,800.00	20,800.00	11,913.34		20,800.00	.0%
1018912	530900	OTHAGENC	200.20	.00	.00	.00		.00	.0%
1018912	532000	DUESMEMB	145.00	.00	.00	259.95		.00	.0%
1018912	532100	EMPLOYDUES	.00	250.00	250.00	.00		500.00	100.0%
1018912	533500	BLDGGROUND	16,914.11	21,000.00	21,000.00	1,487.48		21,000.00	.0%
1018912	533600	EQUIP	5,906.15	8,500.00	8,500.00	4,435.85		6,000.00	-29.4%
1018912	533800	VEHICLEREP	4,844.14	5,650.00	5,650.00	899.91		4,900.00	-13.3%
1018912	533850	CARWASH	234.00	.00	.00	170.50		150.00	.0%
1018912	534800	POSTAGE	.00	.00	.00	75.26	.00	.00	.0%
1018912	534900	PRINTING	379.00	.00	.00	864.58		.00	.0%
1018912	535500	EMPTRAVEL	3,460.20	8,000.00	8,000.00	1,000.00		6,500.00	-18.8%
1018912	539930	DAILTYOPS	2,332.59	1,300.00	1,300.00	24.00		750.00	-42.3%
1018912	539950	MISCSERV	28.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			52,638.11	65,500.00	65,500.00	21,130.87		60,600.00	-7.5%
54	SUPPLIES & MATERIALS								
1018912	541650	CONSTHEAV	.00	1,500.00	1,500.00	.00		.00	-100.0%
1018912	541800	FURN	1,322.19	.00	.00	1,114.86		.00	.0%
1018912	541860	EQUIPSUP	2,716.69	10,000.00	11,440.00	1,613.68		4,500.00	-55.0%
1018912	541870	GRDBLDG	5,230.00	7,500.00	7,500.00	4,229.01		7,500.00	.0%
1018912	542200	FOOD	.00	500.00	500.00	188.35		450.00	-10.0%
1018912	542900	EDCATMAT	-623.28	2,000.00	2,000.00	-431.05		1,000.00	-50.0%
1018912	543100	SAFETYLAW	125,874.55	106,175.00	108,089.00	82,750.19		115,000.00	8.3%
1018912	543200	LIBBOOKS	25.00	.00	.00	.00	.00	.00	.0%
1018912	543500	OFFICESUP	7,439.50	15,000.00	15,000.00	11,776.95		15,000.00	.0%
1018912	543700	PERIOD	.00	.00	.00	25.00	.00	.00	.0%
1018912	545260	GAS	31,045.60	34,300.00	34,300.00	18,450.37		34,300.00	.0%
1018912	545300	VEHICSUPP	1,430.05	1,650.00	1,650.00	122.61		1,400.00	-15.2%
1018912	549900	DAILYMAT	254.00	4,500.00	4,500.00	727.52		1,500.00	-66.7%
1018912	549950	OTHMAT	81.98	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			174,796.28	183,125.00	186,479.00	120,567.49		180,650.00	-1.4%
55	OTHER								
1018912	559050	XFERBLDOPS	6,500.00	13,000.00	13,000.00	13,000.00		13,000.00	.0%
TOTAL OTHER			6,500.00	13,000.00	13,000.00	13,000.00		13,000.00	.0%
TOTAL TRAINING			233,934.39	261,625.00	264,979.00	154,698.36		254,250.00	-2.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018915	PLANNING AND DEVELOPMENT								
53	CONTRACTUAL SERVICES								
1018915	530700	COMM/IT	4,726.25	5,000.00	5,000.00	2,607.15		5,000.00	.0%
1018915	530900	OTHAGENC	.00	30.00	30.00	.00		.00	-100.0%
1018915	531250	GRANTS	.00	500.00	500.00	.00		400.00	-20.0%
1018915	532000	DUESMEMB	.00	.00	.00	320.00		320.00	.0%
1018915	533600	EQUIP	.00	250.00	250.00	.00		250.00	.0%
1018915	533800	VEHICLEREP	.00	250.00	250.00	27.99		250.00	.0%
1018915	535150	RENTVEH	-633.10	430.00	430.00	.00		430.00	.0%
1018915	535500	EMPTRAVEL	2,032.05	1,650.00	1,650.00	1,500.48		1,650.00	.0%
1018915	539930	DAILTYOPS	67.85	250.00	250.00	12.00		100.00	-60.0%
	TOTAL CONTRACTUAL SERVICES		6,193.05	8,360.00	8,360.00	4,467.62		8,400.00	.5%
54	SUPPLIES & MATERIALS								
1018915	542900	EDCATMAT	.00	150.00	150.00	.00		150.00	.0%
1018915	543500	OFFICESUP	2,582.04	1,950.00	1,950.00	1,049.60		1,950.00	.0%
1018915	545260	GAS	1,288.70	2,625.00	2,625.00	1,518.29		2,625.00	.0%
1018915	545300	VEHICSUPP	.00	125.00	125.00	.00		125.00	.0%
	TOTAL SUPPLIES & MATERIALS		3,870.74	4,850.00	4,850.00	2,567.89		4,850.00	.0%
	TOTAL PLANNING AND DEVELOPME		10,063.79	13,210.00	13,210.00	7,035.51		13,250.00	.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018918	STOP VIOLENCE AGAINST WOMEN								
53	CONTRACTUAL SERVICES								
1018918	530700	COMM/IT	10,732.83	5,000.00	5,000.00	7,430.25		7,500.00	50.0%
1018918	530900	OTHAGENC	305.00	150.00	150.00	620.00		600.00	300.0%
1018918	532000	DUESMEMB	200.00	.00	.00	100.00		100.00	.0%
1018918	533600	EQUIP	837.36	.00	.00	837.46		950.00	.0%
1018918	533800	VEHICLEREP	721.87	2,100.00	2,100.00	690.84		1,250.00	-40.5%
1018918	535500	EMPTRAVEL	3,171.48	3,333.00	3,333.00	3,540.51		3,500.00	5.0%
1018918	539930	DAILTYOPS	144.00	250.00	250.00	72.00		250.00	.0%
TOTAL CONTRACTUAL SERVICES			16,112.54	10,833.00	10,833.00	13,291.06		14,150.00	30.6%
54	SUPPLIES & MATERIALS								
1018918	541870	GRDBLDG	.00	.00	.00	110.98	.00	.00	.0%
1018918	542200	FOOD	.00	50.00	50.00	.00		.00	-100.0%
1018918	542900	EDCATMAT	.00	300.00	300.00	.00		300.00	.0%
1018918	543500	OFFICESUP	5,897.53	3,000.00	3,000.00	2,280.61		3,500.00	16.7%
1018918	545260	GAS	22,479.32	21,200.00	21,200.00	13,043.08		21,200.00	.0%
1018918	545300	VEHICSUPP	.00	430.00	430.00	.00		150.00	-65.1%
1018918	549900	DAILYMAT	206.00	400.00	400.00	.00		150.00	-62.5%
TOTAL SUPPLIES & MATERIALS			28,582.85	25,380.00	25,380.00	15,434.67		25,300.00	-.3%
TOTAL STOP VIOLENCE AGAINST			44,695.39	36,213.00	36,213.00	28,725.73		39,450.00	8.9%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018921	PATROL DIVISION								
51	PERSONAL SERVICES								
1018921	516900	PAYPART	6,501.91	27,397.00	27,397.00	16,818.72		19,296.00	-29.6%
1018921	518600	PAYLONG	135,700.00	.00	.00	148,700.00		155,200.00	.0%
1018921	518700	PAYOVER	-195,651.27	.00	.00	15,599.91		.00	.0%
1018921	518900	FULLREGPAY	38,452,955.27	39,023,653.00	39,023,653.00	31,175,036.68		40,041,591.00	2.6%
TOTAL PERSONAL SERVICES			38,399,505.91	39,051,050.00	39,051,050.00	31,356,155.31		40,216,087.00	3.0%
52	EMPLOYEE BENEFITS								
1018921	520100	FRSOCIALT	2,745,732.23	2,763,175.00	2,763,175.00	2,248,834.24		2,858,927.00	3.5%
1018921	520250	FRADMIN	.00	-150,000.00	-150,000.00	.00		-150,000.00	.0%
1018921	520600	FRLIFE	62,729.68	62,004.00	62,004.00	50,122.15		69,462.00	12.0%
1018921	520700	FRHEALTH	4,080,097.29	8,028,223.00	8,028,223.00	6,238,950.56		8,362,978.00	4.2%
1018921	520740	FRHEALCON	124,339.25	.00	.00	.00		.00	.0%
1018921	520745	FRHEALCHO	438,014.24	.00	.00	.00		.00	.0%
1018921	520750	FRHEALSIL	2,971,454.97	.00	.00	.00		.00	.0%
1018921	521000	FRUNEMP	16,742.14	.00	.00	9,909.59		.00	.0%
1018921	521100	FRRETIRE	4,979,280.24	5,599,321.00	5,599,321.00	4,537,358.10		4,918,307.00	-12.2%
1018921	521155	FRRETVOL	115,311.13	115,447.78	115,447.78	87,909.18		102,513.32	-11.2%
TOTAL EMPLOYEE BENEFITS			15,533,701.17	16,418,170.78	16,418,170.78	13,173,083.82		16,162,187.32	-1.6%
53	CONTRACTUAL SERVICES								
1018921	530700	COMM/IT	202,076.85	247,350.00	247,350.00	233,835.95		250,000.00	1.1%
1018921	530800	CONSULT	2,000.00	.00	.00	.00	.00	.00	.0%
1018921	530900	OTHAGENC	.00	.00	.00	1,750.00		1,750.00	.0%
1018921	532000	DUESMEMB	.00	.00	.00	614.00		500.00	.0%
1018921	533000	RENT	.00	.00	.00	-10,094.75		.00	.0%
1018921	533300	LICENSE	3,187.75	7,000.00	7,000.00	2,902.50		7,000.00	.0%
1018921	533400	MAINTCONT	450.00	.00	.00	14,238.00	.00	25,000.00	.0%
1018921	533500	BLDGGROUND	3,723.08	500.00	500.00	415.38		500.00	.0%
1018921	533600	EQUIP	38,189.39	83,000.00	84,245.00	36,539.55		83,000.00	.0%
1018921	533700	OFFEQUIP	.00	.00	.00	10,000.00	.00	5,000.00	.0%
1018921	533800	VEHICLEREP	308,594.05	300,000.00	300,000.00	213,335.20		300,000.00	.0%
1018921	533850	CARWASH	2,289.00	1,000.00	1,000.00	1,709.50		1,000.00	.0%
1018921	534000	MEDICAL	.00	2,500.00	2,500.00	.00		.00	-100.0%
1018921	534800	POSTAGE	14.65	500.00	500.00	799.52		750.00	50.0%
1018921	534900	PRINTING	962.20	.00	.00	232.80		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018921	535100	RENTSPACE	137.00	.00	.00	516.10		.00	.0%
1018921	535500	EMPTRAVEL	14,004.99	22,000.00	22,000.00	18,746.05		22,000.00	.0%
1018921	539900	OTHPROF	3,641.00	.00	.00	.00		.00	.0%
1018921	539930	DAILTYOPS	6,566.49	2,500.00	2,500.00	2,566.54		2,500.00	.0%
1018921	539950	MISCSERV	528.93	1,000.00	1,000.00	575.00		1,000.00	.0%
TOTAL CONTRACTUAL SERVICES			586,365.38	667,350.00	668,595.00	528,681.34		700,000.00	4.9%
54	SUPPLIES & MATERIALS								
1018921	540800	CONCRETE	555.00	.00	.00	290.00	.00	.00	.0%
1018921	541300	DRUGS	131.25	1,500.00	1,500.00	665.26		1,500.00	.0%
1018921	541800	FURN	44,235.57	.00	.00	51,334.42		.00	.0%
1018921	541860	EQUIPSUP	30,458.76	35,000.00	35,026.13	27,021.09		35,000.00	.0%
1018921	541870	GRDBLDG	15,177.71	10,000.00	10,000.00	3,521.07		10,000.00	.0%
1018921	542200	FOOD	.00	250.00	250.00	1,109.53		750.00	200.0%
1018921	542900	EDCATMAT	17,195.11	4,000.00	4,000.00	8,388.88		5,000.00	25.0%
1018921	542950	INSTSUP	.00	.00	.00	3,600.95	.00	.00	.0%
1018921	543100	SAFETYLAW	68,529.90	65,000.00	71,900.49	95,736.99		70,000.00	7.7%
1018921	543200	LIBBOOKS	25.00	.00	.00	320.78	.00	.00	.0%
1018921	543500	OFFICESUP	-20,271.93	88,000.00	96,194.60	-34,120.02		88,000.00	.0%
1018921	544900	TEXTBOOKS	.00	.00	.00	257.05		250.00	.0%
1018921	545200	GENUTILIT	543.27	.00	.00	376.36		.00	.0%
1018921	545260	GAS	841,463.44	914,550.00	914,550.00	622,284.94		914,550.00	.0%
1018921	545270	NATGAS	.00	.00	.00	227.00		.00	.0%
1018921	545300	VEHICSUPP	257,985.56	235,000.00	235,000.00	250,248.67		235,000.00	.0%
1018921	549900	DAILYMAT	10,732.26	40,000.00	40,000.00	5,669.00		35,000.00	-12.5%
1018921	549950	OTHMAT	2,305.15	.00	.00	7,818.50		.00	.0%
TOTAL SUPPLIES & MATERIALS			1,269,066.05	1,393,300.00	1,408,421.22	1,044,750.47		1,395,050.00	.1%
55	OTHER								
1018921	550200	INSUR	.00	6,600.00	6,600.00	.00		6,600.00	.0%
1018921	551300	WORKCOMP	325.00	325.00	325.00	325.00		325.00	.0%
1018921	551500	CLAIMSINS	.00	.00	.00	17,304.00		.00	.0%
1018921	551505	LIAB	13,195.00	13,200.00	13,200.00	13,200.00		13,200.00	.0%
TOTAL OTHER			13,520.00	20,125.00	20,125.00	30,829.00		20,125.00	.0%
TOTAL PATROL DIVISION			55,802,158.51	57,549,995.78	57,566,362.00	46,133,499.94		58,493,449.32	1.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018924	WARRANTS								
53	CONTRACTUAL SERVICES								
1018924	530700	COMM/IT	26,259.52	18,000.00	18,000.00	17,802.41		22,303.00	23.9%
1018924	530900	OTHAGENC	545.80	200.00	200.00	600.00		200.00	.0%
1018924	532000	DUESMEMB	35.00	.00	.00	.00		.00	.0%
1018924	533300	LICENSE	69.00	.00	.00	64.00		.00	.0%
1018924	533600	EQUIP	2,533.15	3,000.00	3,000.00	2,540.59		3,000.00	.0%
1018924	533800	VEHICLEREP	13,958.24	23,000.00	23,000.00	8,873.17		15,000.00	-34.8%
1018924	533850	CARWASH	423.00	.00	.00	272.50		400.00	.0%
1018924	535400	TRSNNONEMP	11,305.40	14,000.00	14,000.00	20,456.52		25,000.00	78.6%
1018924	535500	EMPTRAVEL	119,910.45	130,000.00	130,000.00	74,135.06		115,000.00	-11.5%
1018924	539900	OTHPROF	.00	.00	.00	29.15		.00	.0%
1018924	539930	DAILTYOPS	3,142.98	3,000.00	3,000.00	1,700.00		1,500.00	-50.0%
	TOTAL CONTRACTUAL SERVICES		178,182.54	191,200.00	191,200.00	126,473.40		182,403.00	-4.6%
54	SUPPLIES & MATERIALS								
1018924	541800	FURN	.00	.00	.00	1,089.00	.00	.00	.0%
1018924	541860	EQUIPSUP	99.99	.00	.00	.00		.00	.0%
1018924	541870	GRDBLDG	107.04	.00	.00	271.83		.00	.0%
1018924	542200	FOOD	110.00	.00	.00	.00		.00	.0%
1018924	542900	EDCATMAT	630.00	1,500.00	1,500.00	650.00		1,500.00	.0%
1018924	543100	SAFETYLAW	1,559.61	1,500.00	1,500.00	500.88		1,500.00	.0%
1018924	543500	OFFICESUP	4,297.50	6,000.00	6,000.00	16,017.68		10,000.00	66.7%
1018924	545260	GAS	108,938.57	97,000.00	97,000.00	81,131.13		97,000.00	.0%
1018924	545300	VEHICSUPP	1,706.57	3,750.00	3,750.00	3,500.24		3,750.00	.0%
1018924	549900	DAILYMAT	521.00	.00	.00	17.99		.00	.0%
	TOTAL SUPPLIES & MATERIALS		117,970.28	109,750.00	109,750.00	103,178.75		113,750.00	3.6%
	TOTAL WARRANTS		296,152.82	300,950.00	300,950.00	229,652.15		296,153.00	-1.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018927	DETECTIVES								
53	CONTRACTUAL SERVICES								
1018927	530700	COMM/IT	56,016.38	45,000.00	45,000.00	39,190.40		50,000.00	11.1%
1018927	530900	OTHAGENC	205.00	22,500.00	22,500.00	410.00		25,000.00	11.1%
1018927	532000	DUESMEMB	300.00	.00	.00	390.00		600.00	.0%
1018927	533600	EQUIP	10,084.40	9,200.00	9,200.00	9,695.78		9,200.00	.0%
1018927	533800	VEHICLEREP	35,354.96	37,500.00	37,500.00	30,152.09		37,500.00	.0%
1018927	533850	CARWASH	2,098.00	.00	.00	1,747.00		1,000.00	.0%
1018927	535500	EMPTRAVEL	9,360.05	10,000.00	10,000.00	7,273.90		12,000.00	20.0%
1018927	539900	OTHPROF	15,000.00	20,000.00	20,000.00	20,000.00		20,000.00	.0%
1018927	539930	DAILTYOPS	540.00	1,500.00	1,500.00	433.58		1,000.00	-33.3%
TOTAL CONTRACTUAL SERVICES			128,958.79	145,700.00	145,700.00	109,292.75		156,300.00	7.3%
54	SUPPLIES & MATERIALS								
1018927	541800	FURN	.00	.00	.00	2,370.49	.00	.00	.0%
1018927	541860	EQUIPSUP	581.90	.00	.00	.00		.00	.0%
1018927	541870	GRDBLDG	127.29	.00	.00	25.00		.00	.0%
1018927	542900	EDCATMAT	161.82	500.00	500.00	.00		500.00	.0%
1018927	543100	SAFETYLAW	90.00	500.00	500.00	-418.63		500.00	.0%
1018927	543500	OFFICESUP	15,603.39	19,000.00	19,000.00	10,344.16		19,000.00	.0%
1018927	545260	GAS	102,207.17	99,050.00	99,050.00	80,530.63		99,050.00	.0%
1018927	545300	VEHICSUPP	11,387.28	11,250.00	11,250.00	8,185.66		11,250.00	.0%
1018927	549900	DAILYMAT	62.02	250.00	250.00	200.00		250.00	.0%
TOTAL SUPPLIES & MATERIALS			130,220.87	130,550.00	130,550.00	101,237.31		130,550.00	.0%
TOTAL DETECTIVES			259,179.66	276,250.00	276,250.00	210,530.06		286,850.00	3.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018930	FORENSIC SERVICES								
53	CONTRACTUAL SERVICES								
1018930	530700	COMM/IT	18,671.84	16,000.00	16,000.00	10,613.98		16,000.00	.0%
1018930	530900	OTHAGENC	.00	63.00	63.00	.00		.00	-100.0%
1018930	533600	EQUIP	1,766.40	3,500.00	3,500.00	1,681.40		4,500.00	28.6%
1018930	533800	VEHICLEREP	11,305.23	10,000.00	10,000.00	4,008.51		6,000.00	-40.0%
1018930	533850	CARWASH	93.50	.00	.00	58.50		65.00	.0%
1018930	535500	EMPTRAVEL	.00	1,000.00	1,000.00	168.36		2,500.00	150.0%
1018930	539900	OTHPROF	.00	.00	.00	12.00		.00	.0%
1018930	539930	DAILTYOPS	115.20	.00	.00	812.10		750.00	.0%
TOTAL CONTRACTUAL SERVICES			31,952.17	30,563.00	30,563.00	17,354.85		29,815.00	-2.4%
54	SUPPLIES & MATERIALS								
1018930	541860	EQUIPSUP	43.67	500.00	500.00	641.99		500.00	.0%
1018930	543100	SAFETYLAW	1,591.20	2,200.00	2,200.00	1,329.60		2,200.00	.0%
1018930	543500	OFFICESUP	7,033.89	11,500.00	11,500.00	7,239.32		11,500.00	.0%
1018930	545260	GAS	29,613.32	29,250.00	29,250.00	18,728.66		29,250.00	.0%
1018930	545300	VEHICSUPP	696.88	600.00	600.00	.00		600.00	.0%
TOTAL SUPPLIES & MATERIALS			38,978.96	44,050.00	44,050.00	27,939.57		44,050.00	.0%
TOTAL FORENSIC SERVICES			70,931.13	74,613.00	74,613.00	45,294.42		73,865.00	-1.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018933	JUVENILE DIVISION								
53	CONTRACTUAL SERVICES								
1018933	530700	COMM/IT	4,172.04	5,000.00	5,000.00	5,988.70		6,000.00	20.0%
1018933	533600	EQUIP	2,386.87	2,000.00	2,000.00	2,290.86		2,000.00	.0%
1018933	533800	VEHICLEREP	2,970.73	1,600.00	1,600.00	3,471.91		2,000.00	25.0%
1018933	533850	CARWASH	18.50	.00	.00	9.00		20.00	.0%
1018933	535500	EMPTRAVEL	75.00	900.00	900.00	720.00		900.00	.0%
1018933	539930	DAILTYOPS	16.00	100.00	100.00	48.00		100.00	.0%
TOTAL CONTRACTUAL SERVICES			9,639.14	9,600.00	9,600.00	12,528.47		11,020.00	14.8%
54	SUPPLIES & MATERIALS								
1018933	541800	FURN	.00	.00	.00	49.40	.00	.00	.0%
1018933	542900	EDCATMAT	46.95	.00	.00	.00	.00	.00	.0%
1018933	543500	OFFICESUP	999.69	1,250.00	1,250.00	1,113.55		1,250.00	.0%
1018933	545260	GAS	13,465.83	12,525.00	12,525.00	10,027.33		12,525.00	.0%
1018933	545300	VEHICSUPP	501.53	.00	.00	509.25		200.00	.0%
TOTAL SUPPLIES & MATERIALS			15,014.00	13,775.00	13,775.00	11,699.53		13,975.00	1.5%
TOTAL JUVENILE DIVISION			24,653.14	23,375.00	23,375.00	24,228.00		24,995.00	6.9%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018936	SPECIAL TEAMS								
53	CONTRACTUAL SERVICES								
1018936	532000	DUESMEMB	125.00	.00	.00	.00		.00	.0%
1018936	532100	EMPLOYDUES	.00	.00	.00	125.00	.00	125.00	.0%
1018936	533300	LICENSE	60.00	.00	.00	300.00		500.00	.0%
1018936	533600	EQUIP	.00	200.00	200.00	.00		.00	-100.0%
1018936	534000	MEDICAL	8,097.72	14,000.00	14,000.00	2,127.12		9,000.00	-35.7%
1018936	535500	EMPTRAVEL	1,797.20	3,400.00	3,400.00	2,706.00		3,400.00	.0%
1018936	539930	DAILTYOPS	226.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			10,305.92	17,600.00	17,600.00	5,258.12		13,025.00	-26.0%
54	SUPPLIES & MATERIALS								
1018936	540100	ANIMFOOD	14,359.79	.00	.00	13,590.68		16,000.00	.0%
1018936	541860	EQUIPSUP	.00	.00	.00	581.10		.00	.0%
1018936	542200	FOOD	.00	6,200.00	6,200.00	.00		.00	-100.0%
1018936	543100	SAFETYLAW	5,043.69	3,200.00	3,200.00	.00		2,200.00	-31.3%
1018936	543500	OFFICESUP	875.32	2,000.00	2,000.00	309.60		1,000.00	-50.0%
1018936	549900	DAILYMAT	418.50	2,500.00	2,500.00	1,427.87		2,500.00	.0%
TOTAL SUPPLIES & MATERIALS			20,697.30	13,900.00	13,900.00	15,909.25		21,700.00	56.1%
TOTAL SPECIAL TEAMS			31,003.22	31,500.00	31,500.00	21,167.37		34,725.00	10.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018937	VICTIM'S RIGHTS								
53	CONTRACTUAL SERVICES								
1018937	535500	EMPTRAVEL	.00	.00	1,000.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		.00	.00	1,000.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018937	543500	OFFICESUP	.00	.00	1,028.68	.00		.00	.0%
	TOTAL SUPPLIES & MATERIALS		.00	.00	1,028.68	.00		.00	.0%
	TOTAL VICTIM'S RIGHTS		.00	.00	2,028.68	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018938	CHAPLAIN'S FUND								
53	CONTRACTUAL SERVICES								
1018938	539930	DAILTYOPS	185.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			185.00	.00	.00	.00	.00	.00	.0%
54	SUPPLIES & MATERIALS								
1018938	541870	GRDBLDG	1,633.24	.00	490.23	490.23	.00	.00	.0%
1018938	542200	FOOD	1,530.39	.00	.00	.00		.00	.0%
1018938	543500	OFFICESUP	175.00	.00	5.54	149.95	.00	.00	.0%
1018938	549900	DAILYMAT	89.60	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			3,428.23	.00	495.77	640.18		.00	.0%
TOTAL CHAPLAIN'S FUND			3,613.23	.00	495.77	640.18		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018940	SENIOR CIT. AWARENESS								
54	SUPPLIES & MATERIALS								
1018940	542200	FOOD	.00	.00	.00	177.86		.00	.0%
1018940	543500	OFFICESUP	13.11	.00	.00	.00	.00	.00	.0%
1018940	549900	DAILYMAT	.00	.00	2,550.75	575.48		.00	.0%
TOTAL SUPPLIES & MATERIALS			13.11	.00	2,550.75	753.34		.00	.0%
TOTAL SENIOR CIT. AWARENESS			13.11	.00	2,550.75	753.34		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018942	NARCOTICS								
53	CONTRACTUAL SERVICES								
1018942	530700	COMM/IT	39,825.99	35,000.00	35,000.00	33,096.83		40,000.00	14.3%
1018942	530900	OTHAGENC	1,000.00	2,500.00	2,500.00	1,000.00		2,000.00	-20.0%
1018942	532000	DUESMEMB	1,528.75	500.00	500.00	1,095.00		1,000.00	100.0%
1018942	533300	LICENSE	.00	.00	.00	108.79		.00	.0%
1018942	533500	BLDGGROUND	2,312.02	2,300.00	2,300.00	1,452.74		2,300.00	.0%
1018942	533600	EQUIP	4,049.27	8,000.00	8,000.00	3,724.74		5,000.00	-37.5%
1018942	533800	VEHICLEREP	27,253.95	30,000.00	30,000.00	14,978.02		27,000.00	-10.0%
1018942	533850	CARWASH	36.50	.00	.00	57.00		100.00	.0%
1018942	534000	MEDICAL	170.00	650.00	650.00	340.00		650.00	.0%
1018942	535100	RENTSPACE	83,880.00	90,000.00	90,000.00	83,953.76		88,000.00	-2.2%
1018942	535500	EMPTRAVEL	2,888.80	6,000.00	6,000.00	1,102.20		6,000.00	.0%
1018942	539900	OTHPROF	88.50	500.00	500.00	525.24		500.00	.0%
1018942	539930	DAILTYOPS	47.00	1,000.00	1,000.00	12.00		500.00	-50.0%
TOTAL CONTRACTUAL SERVICES			163,080.78	176,450.00	176,450.00	141,446.32		173,050.00	-1.9%
54	SUPPLIES & MATERIALS								
1018942	541800	FURN	13,679.21	.00	.00	9,176.55		.00	.0%
1018942	541860	EQUIPSUP	435.94	1,500.00	1,500.00	4,166.26		3,500.00	133.3%
1018942	541870	GRDBLDG	.00	.00	.00	2,107.25		1,500.00	.0%
1018942	542900	EDCATMAT	.00	1,000.00	1,000.00	.00		500.00	-50.0%
1018942	543100	SAFETYLAW	6,697.17	10,000.00	10,000.00	1,862.93		10,000.00	.0%
1018942	543500	OFFICESUP	7,519.76	15,000.00	15,000.00	7,332.41		15,000.00	.0%
1018942	545260	GAS	194,037.91	187,500.00	187,500.00	127,113.26		187,500.00	.0%
1018942	545270	NATGAS	28.92	.00	.00	.00	.00	.00	.0%
1018942	545300	VEHICSUPP	6,091.00	8,100.00	8,100.00	8,919.13		10,000.00	23.5%
1018942	549900	DAILYMAT	638.91	1,000.00	1,000.00	67.07		750.00	-25.0%
TOTAL SUPPLIES & MATERIALS			229,128.82	224,100.00	224,100.00	160,744.86		228,750.00	2.1%
55	OTHER								
1018942	559050	XFERBLDOPS	14,000.00	16,500.00	16,500.00	16,500.00		16,500.00	.0%
TOTAL OTHER			14,000.00	16,500.00	16,500.00	16,500.00		16,500.00	.0%
TOTAL NARCOTICS			406,209.60	417,050.00	417,050.00	318,691.18		418,300.00	.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018943	VICE								
53	CONTRACTUAL SERVICES								
1018943	539930	DAILTYOPS	.00	.00	19,010.00	5,556.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			.00	.00	19,010.00	5,556.00	.00	.00	.0%
TOTAL VICE			.00	.00	19,010.00	5,556.00	.00	.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018945	INTERNAL AFFAIRS								
53	CONTRACTUAL SERVICES								
1018945	530700	COMM/IT	2,194.54	3,000.00	3,000.00	1,599.31		3,000.00	.0%
1018945	530900	OTHAGENC	.00	125.00	125.00	.00		50.00	-60.0%
1018945	533600	EQUIP	1,096.97	1,500.00	1,500.00	405.89		750.00	-50.0%
1018945	533800	VEHICLEREP	404.11	1,300.00	1,300.00	574.14		1,300.00	.0%
1018945	533850	CARWASH	18.50	.00	.00	18.50		.00	.0%
1018945	535500	EMPTRAVEL	2,099.10	2,000.00	2,000.00	1,937.81		2,000.00	.0%
1018945	539930	DAILTYOPS	16.00	50.00	50.00	12.00		50.00	.0%
TOTAL CONTRACTUAL SERVICES			5,829.22	7,975.00	7,975.00	4,547.65		7,150.00	-10.3%
54	SUPPLIES & MATERIALS								
1018945	541800	FURN	312.27	.00	.00	.00		.00	.0%
1018945	541860	EQUIPSUP	230.44	.00	.00	.00	.00	.00	.0%
1018945	542900	EDCATMAT	.00	250.00	250.00	15.00		50.00	-80.0%
1018945	543500	OFFICESUP	1,058.33	1,000.00	1,000.00	1,632.85		1,250.00	25.0%
1018945	545260	GAS	3,204.47	3,050.00	3,050.00	4,012.32		3,050.00	.0%
1018945	545300	VEHICSUPP	.00	430.00	430.00	.00		200.00	-53.5%
TOTAL SUPPLIES & MATERIALS			4,805.51	4,730.00	4,730.00	5,660.17		4,550.00	-3.8%
TOTAL INTERNAL AFFAIRS			10,634.73	12,705.00	12,705.00	10,207.82		11,700.00	-7.9%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018948	SPECIAL SERVICES								
53	CONTRACTUAL SERVICES								
1018948	530700	COMM/IT	11,639.71	11,000.00	11,000.00	9,032.92		12,000.00	9.1%
1018948	530900	OTHAGENC	.00	1,000.00	1,000.00	4,321.00		1,000.00	.0%
1018948	532000	DUESMEMB	295.00	.00	.00	350.00		350.00	.0%
1018948	533300	LICENSE	35.00	.00	.00	.00		.00	.0%
1018948	533600	EQUIP	2,754.06	4,750.00	4,750.00	2,922.16		3,500.00	-26.3%
1018948	533800	VEHICLEREP	14,183.90	12,600.00	12,600.00	17,619.23		17,500.00	38.9%
1018948	533850	CARWASH	707.00	.00	.00	397.50		250.00	.0%
1018948	535400	TRSNNONEMP	.00	3,000.00	3,000.00	.00		.00	-100.0%
1018948	535500	EMPTRAVEL	5,948.13	6,700.00	6,700.00	3,206.65		6,700.00	.0%
1018948	539900	OTHPROF	575.00	500.00	500.00	575.00		500.00	.0%
1018948	539930	DAILTYOPS	14,624.85	20,000.00	20,000.00	14,800.96		20,000.00	.0%
TOTAL CONTRACTUAL SERVICES			50,762.65	59,550.00	59,550.00	53,225.42		61,800.00	3.8%
54	SUPPLIES & MATERIALS								
1018948	541800	FURN	.00	.00	.00	518.08		.00	.0%
1018948	541860	EQUIPSUP	150.33	.00	.00	60.00		.00	.0%
1018948	541870	GRDBLDG	154.20	.00	.00	.00		.00	.0%
1018948	542200	FOOD	.00	800.00	800.00	.00		500.00	-37.5%
1018948	542900	EDCATMAT	34.00	13,000.00	13,000.00	.00		4,000.00	-69.2%
1018948	543100	SAFETYLAW	160.00	2,000.00	2,000.00	.00		2,000.00	.0%
1018948	543500	OFFICESUP	5,175.59	5,600.00	5,600.00	5,329.72		5,600.00	.0%
1018948	545260	GAS	34,338.68	37,075.00	37,075.00	22,856.11		37,075.00	.0%
1018948	545300	VEHICSUPP	3,460.69	2,925.00	2,925.00	2,268.44		3,400.00	16.2%
1018948	549900	DAILYMAT	7,581.59	9,500.00	9,500.00	7,493.54		8,500.00	-10.5%
1018948	549950	OTHMAT	222.76	.00	.00	327.03		.00	.0%
TOTAL SUPPLIES & MATERIALS			51,277.84	70,900.00	70,900.00	38,852.92		61,075.00	-13.9%
TOTAL SPECIAL SERVICES			102,040.49	130,450.00	130,450.00	92,078.34		122,875.00	-5.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018950	INMATE EDUCATION								
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: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018951	DARE DONATIONS								
53	CONTRACTUAL SERVICES								
1018951	535500	EMPTRAVEL	225.00	.00	.00	.00		.00	.0%
1018951	539930	DAILTYOPS	1,340.88	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,565.88	.00	.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018951	543500	OFFICESUP	1,691.53	.00	1,000.00	517.39		.00	.0%
1018951	549900	DAILYMAT	802.68	.00	1,256.62	1,149.28		.00	.0%
TOTAL SUPPLIES & MATERIALS			2,494.21	.00	2,256.62	1,666.67		.00	.0%
TOTAL DARE DONATIONS			4,060.09	.00	2,256.62	1,666.67		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018952	TEEN ACADEMY - SHERIFF								
53	CONTRACTUAL SERVICES								
1018952	539900	OTHPROF	660.00	.00	500.00	380.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			660.00	.00	500.00	380.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018952	542200	FOOD	801.63	.00	.00	374.33		.00	.0%
1018952	543500	OFFICESUP	282.04	.00	.00	69.61		.00	.0%
1018952	549900	DAILYMAT	311.50	.00	.00	73.40		.00	.0%
1018952	549950	OTHMAT	.00	.00	1,571.56	116.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			1,395.17	.00	1,571.56	633.34		.00	.0%
TOTAL TEEN ACADEMY - SHERIFF			2,055.17	.00	2,071.56	1,013.34		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018953	SEXUAL OFFENDER REGISTRY								
53	CONTRACTUAL SERVICES								
1018953	530900	OTHAGENC	5,850.00	.00	2,000.00	2,100.00		.00	.0%
1018953	535500	EMPTRAVEL	373.56	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			6,223.56	.00	2,000.00	2,100.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018953	541800	FURN	.00	.00	.00	3,872.55		.00	.0%
1018953	543100	SAFETYLAW	1,671.68	.00	.00	526.00	.00	.00	.0%
1018953	543500	OFFICESUP	1,103.45	.00	17,323.81	2,345.45		.00	.0%
1018953	549900	DAILYMAT	487.88	.00	.00	69.98	.00	.00	.0%
1018953	549950	OTHMAT	.00	.00	17,550.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			3,263.01	.00	34,873.81	6,813.98		.00	.0%
TOTAL SEXUAL OFFENDER REGIST			9,486.57	.00	36,873.81	8,913.98		.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018954	INTEREST EARNED-INMATES								
54	SUPPLIES & MATERIALS								
1018954	543500	OFFICESUP	927.93	.00	.00	148.00		.00	.0%
1018954	549900	DAILYMAT	118.18	.00	.00	.00		.00	.0%
1018954	549950	OTHMAT	4,220.00	.00	21,047.22	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			5,266.11	.00	21,047.22	148.00		.00	.0%
TOTAL INTEREST EARNED-INMATE			5,266.11	.00	21,047.22	148.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018955	DONATIONS/SHERIFF- TARGET								
53	CONTRACTUAL SERVICES								
1018955	530900	OTHAGENC	.00	.00	325.00	.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: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018956	HONOR GUARD GOLF TOURNAMENT								
53	CONTRACTUAL SERVICES								
1018956	533600	EQUIP	3,936.00	.00	.00	4,608.00		.00	.0%
1018956	535500	EMPTRAVEL	12,066.04	.00	10,000.00	.00		.00	.0%
1018956	539930	DAILTYOPS	366.00	.00	.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		16,368.04	.00	10,000.00	4,608.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018956	541800	FURN	.00	.00	.00	968.81	.00	.00	.0%
1018956	541860	EQUIPSUP	603.60	.00	.00	.00	.00	.00	.0%
1018956	542200	FOOD	45.73	.00	.00	.00		.00	.0%
1018956	543500	OFFICESUP	134.12	.00	.00	.00		.00	.0%
1018956	549900	DAILYMAT	1,448.66	.00	9,847.89	2,126.95		.00	.0%
	TOTAL SUPPLIES & MATERIALS		2,232.11	.00	9,847.89	3,095.76		.00	.0%
	TOTAL HONOR GUARD GOLF TOURN		18,600.15	.00	19,847.89	7,703.76		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018957	AUXILIARY SERVICES								
51	PERSONAL SERVICES								
1018957	516900	PAYPART	177,042.38	155,944.00	155,944.00	170,561.30		162,884.00	4.5%
1018957	518600	PAYLONG	1,400.00	.00	.00	1,000.00		4,300.00	.0%
1018957	518900	FULLREGPAY	100,677.94	110,325.00	110,325.00	72,482.99		135,669.00	23.0%
TOTAL PERSONAL SERVICES			279,120.32	266,269.00	266,269.00	244,044.29		302,853.00	13.7%
52	EMPLOYEE BENEFITS								
1018957	520100	FRSOCIALT	20,539.70	19,454.00	19,454.00	18,121.25		21,760.00	11.9%
1018957	520600	FRLIFE	196.29	196.00	196.00	154.48		222.00	13.3%
1018957	520700	FRHEALTH	14,861.00	35,543.00	35,543.00	22,754.00		59,280.00	66.8%
1018957	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1018957	520750	FRHEALSIL	12,194.00	.00	.00	.00		.00	.0%
1018957	521000	FRUNEMP	.00	.00	.00	1,779.69		.00	.0%
1018957	521100	FRRETIRE	9,318.77	6,708.00	6,708.00	4,893.44		8,225.00	22.6%
1018957	521155	FRRETVOL	2,131.73	3,036.32	3,036.32	1,777.42		2,182.70	-28.1%
TOTAL EMPLOYEE BENEFITS			61,950.24	64,937.32	64,937.32	49,480.28		91,669.70	41.2%
53	CONTRACTUAL SERVICES								
1018957	530700	COMM/IT	4,536.28	3,900.00	3,900.00	4,102.43		4,100.00	5.1%
1018957	533800	VEHICLEREP	4,718.35	4,000.00	4,000.00	3,346.48		4,000.00	.0%
1018957	533850	CARWASH	90.00	.00	.00	18.00		50.00	.0%
1018957	535150	RENTVEH	.00	500.00	500.00	.00		.00	-100.0%
1018957	539930	DAILTYOPS	188.00	100.00	100.00	24.00		100.00	.0%
TOTAL CONTRACTUAL SERVICES			9,532.63	8,500.00	8,500.00	7,490.91		8,250.00	-2.9%
54	SUPPLIES & MATERIALS								
1018957	541860	EQUIPSUP	.00	150.00	150.00	.00		50.00	-66.7%
1018957	542900	EDCATMAT	196.56	.00	.00	.00		.00	.0%
1018957	543100	SAFETYLAW	.00	100.00	100.00	.00		100.00	.0%
1018957	543500	OFFICESUP	40.88	300.00	300.00	732.92		500.00	66.7%
1018957	545260	GAS	23,464.90	26,500.00	26,500.00	11,032.00		24,000.00	-9.4%
1018957	545300	VEHICSUPP	1,287.64	1,000.00	1,000.00	250.93		1,000.00	.0%
TOTAL SUPPLIES & MATERIALS			24,989.98	28,050.00	28,050.00	12,015.85		25,650.00	-8.6%
TOTAL AUXILIARY SERVICES			375,593.17	367,756.32	367,756.32	313,031.33		428,422.70	16.5%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018960	CORRECTIONAL FACILITY								
52	EMPLOYEE BENEFITS								
1018960	521000	FRUNEMP	.00	.00	.00	-935.82		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	-935.82		.00	.0%
53	CONTRACTUAL SERVICES								
1018960	530200	ADVERT	597.78	.00	.00	605.92	.00	1,000.00	.0%
1018960	530700	COMM/IT	92,833.24	110,000.00	112,372.12	83,684.84		110,000.00	.0%
1018960	530900	OTHAGENC	477,412.19	450,000.00	450,000.00	419,078.03		400,000.00	-11.1%
1018960	532000	DUESMEMB	871.00	.00	.00	.00		1,000.00	.0%
1018960	533300	LICENSE	104.50	250.00	250.00	1,275.78		500.00	100.0%
1018960	533500	BLDGGROUND	-333.37	70,000.00	70,000.00	928.03		70,000.00	.0%
1018960	533550	CONSTRUCT	67,703.01	.00	.00	44,536.00		.00	.0%
1018960	533600	EQUIP	293,989.89	430,000.00	431,999.00	205,291.11		430,000.00	.0%
1018960	533800	VEHICLEREP	32,450.70	40,000.00	40,000.00	44,561.79		42,500.00	6.3%
1018960	533850	CARWASH	144.50	.00	.00	73.00		100.00	.0%
1018960	534000	MEDICAL	4,112.60	3,000.00	3,000.00	5,448.26		8,000.00	166.7%
1018960	534800	POSTAGE	44.00	.00	.00	226.00	.00	150.00	.0%
1018960	535500	EMPTRAVEL	38,350.11	23,350.00	23,350.00	23,220.34		24,500.00	4.9%
1018960	539900	OTHPROF	2,443.78	1,700.00	1,700.00	4,948.38		2,000.00	17.6%
1018960	539930	DAILTYOPS	3,914.40	14,600.00	14,600.00	3,320.11		11,000.00	-24.7%
1018960	539950	MISCSERV	38,261.98	35,000.00	35,000.00	31,120.41		35,000.00	.0%
TOTAL CONTRACTUAL SERVICES			1,052,900.31	1,177,900.00	1,182,271.12	868,318.00		1,135,750.00	-3.6%
54	SUPPLIES & MATERIALS								
1018960	540100	ANIMFOOD	4,953.92	2,500.00	2,500.00	3,897.55		3,000.00	20.0%
1018960	541300	DRUGS	647,043.77	665,100.00	665,095.50	422,488.33		650,000.00	-2.3%
1018960	541800	FURN	18,996.48	11,000.00	11,000.00	8,448.66		11,000.00	.0%
1018960	541860	EQUIPSUP	45,533.23	55,000.00	55,000.00	47,969.64		55,000.00	.0%
1018960	541870	GRDBLDG	406,355.92	400,000.00	400,000.00	304,332.31		400,000.00	.0%
1018960	542200	FOOD	2,047,657.78	2,000,000.00	1,999,265.00	1,460,922.24		2,100,000.00	5.0%
1018960	542900	EDCATMAT	284.47	2,000.00	2,000.00	266.94		750.00	-62.5%
1018960	543100	SAFETYLAW	32,873.27	55,000.00	55,000.00	21,831.85		35,000.00	-36.4%
1018960	543500	OFFICESUP	142,058.62	138,000.00	141,000.00	131,136.12		140,000.00	1.4%
1018960	545200	GENUTILIT	1,627.27	2,600.00	2,600.00	.00		.00	-100.0%
1018960	545260	GAS	172,641.72	159,700.00	159,700.00	139,048.99		159,700.00	.0%
1018960	545270	NATGAS	.00	.00	.00	55.92		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018960	545300	VEHICSUPP	6,055.56	9,000.00	9,000.00	7,565.64		12,000.00	33.3%
1018960	549900	DAILYMAT	165,574.62	235,200.00	248,710.99	276,788.37		235,200.00	.0%
1018960	549950	OTHMAT	567.39	.00	.00	4,925.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			3,692,224.02	3,735,100.00	3,750,871.49	2,829,677.56		3,801,650.00	1.8%
55	OTHER								
1018960	550200	INSUR	44,032.00	52,000.00	52,000.00	.00		52,000.00	.0%
1018960	551300	WORKCOMP	412,380.31	412,380.00	412,380.00	412,380.00		412,380.00	.0%
1018960	551500	CLAIMSINS	125.63	.00	.00	.00		.00	.0%
1018960	551505	LIAB	222,050.93	261,131.00	261,131.00	261,131.00		261,131.00	.0%
1018960	559000	XFER	578,768.00	.00	.00	.00		.00	.0%
1018960	559050	XFERBLDOPS	728,632.00	1,307,400.00	1,307,400.00	1,307,400.00		1,307,400.00	.0%
TOTAL OTHER			1,985,988.87	2,032,911.00	2,032,911.00	1,980,911.00		2,032,911.00	.0%
TOTAL CORRECTIONAL FACILITY			6,731,113.20	6,945,911.00	6,966,053.61	5,677,970.74		6,970,311.00	.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018965	EXPLORER POST								
53	CONTRACTUAL SERVICES								
1018965	530900	OTHAGENC	879.60	.00	.00	.00		.00	.0%
1018965	535500	EMPTRAVEL	686.68	.00	413.60	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,566.28	.00	413.60	.00		.00	.0%
TOTAL EXPLORER POST			1,566.28	.00	413.60	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018966	WAL-MART FOUNDATION								
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: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018967	HELEN R MCNABB INTERCH								
53	CONTRACTUAL SERVICES								
1018967	530900	OTHAGENC	182,948.09	.00	98,524.34	87,929.06		.00	.0%
	TOTAL CONTRACTUAL SERVICES		182,948.09	.00	98,524.34	87,929.06		.00	.0%
	TOTAL HELEN R MCNABB INTERCH		182,948.09	.00	98,524.34	87,929.06		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018969	JAIL COMMISSARY								
51	PERSONAL SERVICES								
1018969	518600	PAYLONG	.00	.00	.00	.00		400.00	.0%
1018969	518900	FULLREGPAY	190,694.89	205,049.00	205,049.00	164,660.34		209,150.00	2.0%
TOTAL PERSONAL SERVICES			190,694.89	205,049.00	205,049.00	164,660.34		209,550.00	2.2%
52	EMPLOYEE BENEFITS								
1018969	520100	FRSOCIALT	14,156.11	15,276.00	15,276.00	12,230.25		15,503.00	1.5%
1018969	520600	FRLIFE	365.23	379.00	379.00	306.85		417.00	10.0%
1018969	520700	FRHEALTH	18,368.00	36,012.00	36,012.00	28,756.00		39,468.00	9.6%
1018969	520740	FRHEALCON	3,849.50	.00	.00	.00		.00	.0%
1018969	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1018969	520750	FRHEALSIL	8,126.25	.00	.00	.00		.00	.0%
1018969	521100	FRRETIRE	11,441.89	12,305.00	12,305.00	9,879.79		12,571.00	2.2%
1018969	521155	FRRETVOL	1,246.60	457.13	457.13	1,017.87		1,260.22	175.7%
TOTAL EMPLOYEE BENEFITS			60,262.33	64,429.13	64,429.13	52,190.76		69,219.22	7.4%
53	CONTRACTUAL SERVICES								
1018969	539930	DAILTYOPS	31,804.00	22,176.00	22,176.00	28,120.00		31,900.00	43.8%
TOTAL CONTRACTUAL SERVICES			31,804.00	22,176.00	22,176.00	28,120.00		31,900.00	43.8%
54	SUPPLIES & MATERIALS								
1018969	541300	DRUGS	22,465.33	30,000.00	30,000.00	23,768.31		30,000.00	.0%
1018969	542200	FOOD	256,795.12	218,000.00	217,996.34	244,884.24		300,000.00	37.6%
1018969	542900	EDCATMAT	3,254.00	.00	.00	5,433.17		7,500.00	.0%
1018969	543500	OFFICESUP	19,247.39	28,000.00	28,000.00	19,171.79		28,000.00	.0%
1018969	549900	DAILYMAT	16,083.03	24,000.00	24,000.00	14,325.77		24,000.00	.0%
TOTAL SUPPLIES & MATERIALS			317,844.87	300,000.00	299,996.34	307,583.28		389,500.00	29.8%
55	OTHER								
1018969	559900	OTHER	67,205.00	55,000.00	55,000.00	52,115.00		70,000.00	27.3%
TOTAL OTHER			67,205.00	55,000.00	55,000.00	52,115.00		70,000.00	27.3%
TOTAL JAIL COMMISSARY			667,811.09	646,654.13	646,650.47	604,669.38		770,169.22	19.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018972	MEDICAL EXAMINER								
53	CONTRACTUAL SERVICES								
1018972	530900	OTHAGENC	1,003,239.15	1,001,350.00	1,001,350.00	853,688.00		1,031,390.00	3.0%
	TOTAL CONTRACTUAL SERVICES		1,003,239.15	1,001,350.00	1,001,350.00	853,688.00		1,031,390.00	3.0%
	TOTAL MEDICAL EXAMINER		1,003,239.15	1,001,350.00	1,001,350.00	853,688.00		1,031,390.00	3.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018980	SHERIFF'S RADIO REBANDING								
54	SUPPLIES & MATERIALS								
1018980	543500	OFFICESUP	368.59	.00	11,178.41	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			368.59	.00	11,178.41	.00		.00	.0%
TOTAL SHERIFF'S RADIO REBAND			368.59	.00	11,178.41	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018985	SHERIFF'S K-9 DONATIONS								
53	CONTRACTUAL SERVICES								
1018985	535500	EMPTRAVEL	.00	.00	4,715.26	.00		.00	.0%
1018985	539900	OTHPROF	4,134.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			4,134.00	.00	4,715.26	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018985	541870	GRDBLDG	35.28	.00	500.00	.00		.00	.0%
1018985	542200	FOOD	28.62	.00	.00	.00		.00	.0%
1018985	543500	OFFICESUP	14.49	.00	.00	2,578.02	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			78.39	.00	500.00	2,578.02		.00	.0%
TOTAL SHERIFF'S K-9 DONATION			4,212.39	.00	5,215.26	2,578.02		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018990	KCSO RESERVE TRAINING ACADEMY								
53	CONTRACTUAL SERVICES								
1018990	539900	OTHPROF	4,045.00	.00	4,000.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		4,045.00	.00	4,000.00	.00		.00	.0%
54	SUPPLIES & MATERIALS								
1018990	549900	DAILYMAT	.00	.00	4,752.77	1,247.50		.00	.0%
	TOTAL SUPPLIES & MATERIALS		.00	.00	4,752.77	1,247.50		.00	.0%
	TOTAL KCSO RESERVE TRAINING		4,045.00	.00	8,752.77	1,247.50		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018991	FALLEN OFFICERS								
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: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018993	SHERIFF ANIMAL CONTROL								
53	CONTRACTUAL SERVICES								
1018993	530700	COMM/IT	6,932.31	4,500.00	4,500.00	4,401.18		6,000.00	33.3%
1018993	532000	DUESMEMB	150.00	150.00	150.00	.00		150.00	.0%
1018993	533800	VEHICLEREP	13,772.72	12,000.00	12,000.00	5,044.20		9,500.00	-20.8%
1018993	533850	CARWASH	2,312.94	.00	.00	.00	.00	.00	.0%
1018993	534000	MEDICAL	2,870.00	500.00	500.00	77.50		1,000.00	100.0%
1018993	535500	EMPTRAVEL	660.52	1,500.00	1,500.00	2,197.24		1,500.00	.0%
1018993	539900	OTHPROF	120.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			26,818.49	18,650.00	18,650.00	11,720.12		18,150.00	-2.7%
54	SUPPLIES & MATERIALS								
1018993	541800	FURN	996.08	.00	.00	.00		.00	.0%
1018993	541860	EQUIPSUP	289.40	750.00	750.00	.00		500.00	-33.3%
1018993	542200	FOOD	17.75	.00	.00	.00	.00	.00	.0%
1018993	543500	OFFICESUP	3,039.64	4,500.00	4,500.00	1,281.18		4,500.00	.0%
1018993	545260	GAS	41,818.78	39,575.00	39,575.00	33,506.59		45,382.00	14.7%
1018993	545300	VEHICSUPP	4,551.76	4,200.00	4,200.00	3,407.09		5,500.00	31.0%
1018993	549900	DAILYMAT	.00	2,500.00	2,500.00	694.20		2,000.00	-20.0%
1018993	549950	OTHMAT	.00	2,500.00	2,500.00	.00		1,500.00	-40.0%
TOTAL SUPPLIES & MATERIALS			50,713.41	54,025.00	54,025.00	38,889.06		59,382.00	9.9%
TOTAL SHERIFF ANIMAL CONTROL			77,531.90	72,675.00	72,675.00	50,609.18		77,532.00	6.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018995	SHERIFF JUV. CT. OFFICERS								
53	CONTRACTUAL SERVICES								
1018995	530700	COMM/IT	3.64	.00	.00	.27		500.00	.0%
1018995	533600	EQUIP	.00	1,800.00	1,800.00	.00		1,200.00	-33.3%
1018995	533800	VEHICLEREP	7,082.29	10,400.00	10,400.00	8,536.62		11,000.00	5.8%
1018995	533850	CARWASH	99.00	.00	.00	38.00		50.00	.0%
1018995	539930	DAILTYOPS	64.00	.00	.00	156.00	.00	200.00	.0%
TOTAL CONTRACTUAL SERVICES			7,248.93	12,200.00	12,200.00	8,730.89		12,950.00	6.1%
54	SUPPLIES & MATERIALS								
1018995	541860	EQUIPSUP	.00	500.00	500.00	.00		200.00	-60.0%
1018995	542900	EDCATMAT	315.00	150.00	150.00	325.00		350.00	133.3%
1018995	543100	SAFETYLAW	782.59	750.00	750.00	1,253.79		750.00	.0%
1018995	543500	OFFICESUP	708.84	500.00	500.00	1,696.10		750.00	50.0%
1018995	545260	GAS	18,296.43	21,600.00	21,600.00	12,818.37		21,600.00	.0%
1018995	545300	VEHICSUPP	1,971.45	1,575.00	1,575.00	872.03		1,575.00	.0%
1018995	549900	DAILYMAT	5,717.37	.00	.00	4,070.41		.00	.0%
1018995	549950	OTHMAT	.00	6,500.00	6,500.00	.00		6,500.00	.0%
TOTAL SUPPLIES & MATERIALS			27,791.68	31,575.00	31,575.00	21,035.70		31,725.00	.5%
TOTAL SHERIFF JUV. CT. OFFIC			35,040.61	43,775.00	43,775.00	29,766.59		44,675.00	2.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1019710	COUNTY TRUSTEE'S OFFICE								
53	CONTRACTUAL SERVICES								
1019710	530600	BANKCHARGE	12,037.00	6,500.00	6,500.00	23,249.00	.00	13,500.00	107.7%
1019710	530700	COMM/IT	71,440.50	74,000.00	74,000.00	47,815.45		62,500.00	-15.5%
1019710	530900	OTHAGENC	.00	.00	.00	1,482.00		.00	.0%
1019710	532100	EMPLOYDUES	2,756.44	3,300.00	3,300.00	1,782.00		3,000.00	-9.1%
1019710	533100	ATTYFEED	.00	235,000.00	155,000.00	36,948.75		320,000.00	36.2%
1019710	533300	LICENSE	.00	96,000.00	96,000.00	429.68		96,000.00	.0%
1019710	533500	BLDGGROUND	4,717.36	4,650.00	4,650.00	3,408.71		4,650.00	.0%
1019710	533600	EQUIP	5,683.10	5,700.00	5,898.90	7,055.21		5,700.00	.0%
1019710	533700	OFFEQUIP	17,026.00	17,400.00	17,400.00	17,296.57		22,300.00	28.2%
1019710	534800	POSTAGE	13,508.60	132,500.00	132,500.00	105,232.42		132,500.00	.0%
1019710	535100	RENTSPACE	3,003.08	3,000.00	3,000.00	3,273.00		3,500.00	16.7%
1019710	535155	PARKING	20.00	700.00	700.00	51.00		700.00	.0%
1019710	535500	EMPTRAVEL	35,305.83	34,000.00	34,000.00	18,928.07		34,000.00	.0%
1019710	539900	OTHPROF	20,082.07	86,000.00	86,000.00	68,745.27		86,000.00	.0%
1019710	539930	DAILTYOPS	120.00	250.00	250.00	.00		250.00	.0%
	TOTAL CONTRACTUAL SERVICES		185,699.98	699,000.00	619,198.90	335,697.13		784,600.00	12.2%
54	SUPPLIES & MATERIALS								
1019710	542200	FOOD	48.00	.00	.00	.00		.00	.0%
1019710	542900	EDCATMAT	140.00	250.00	250.00	118.95		250.00	.0%
1019710	543500	OFFICESUP	32,040.88	50,000.00	130,000.00	108,727.65		130,000.00	160.0%
	TOTAL SUPPLIES & MATERIALS		32,228.88	50,250.00	130,250.00	108,846.60		130,250.00	159.2%
55	OTHER								
1019710	550200	INSUR	8,811.00	8,850.00	8,850.00	8,811.00		.00	-100.0%
1019710	551300	WORKCOMP	7,813.01	7,850.00	7,850.00	7,850.00		7,850.00	.0%
1019710	551505	LIAB	4,207.00	4,357.00	4,357.00	4,357.00		4,357.00	.0%
	TOTAL OTHER		20,831.01	21,057.00	21,057.00	21,018.00		12,207.00	-42.0%
57	CAPITAL OUTLAY								
1019710	570600	BUILDINGS	20,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY		20,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL COUNTY TRUSTEE'S OFFIC		258,759.87	770,307.00	770,505.90	465,561.73		927,057.00	20.3%
	TOTAL GENERAL FUND		150,044,195.86	155,881,559.00	162,332,069.38	127,241,581.18		161,568,136.00	3.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GOVERNMENTAL LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
114	GOVERNMENTAL LIBRARY FUND								
55	OTHER								
114	552500	COMMISSION	587.87	719.00	719.00	266.10		719.00	.0%
TOTAL OTHER			587.87	719.00	719.00	266.10		719.00	.0%
TOTAL GOVERNMENTAL LIBRARY F			587.87	719.00	719.00	266.10		719.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GOVERNMENTAL LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1140010	GOVT LIBRARY OPERATIONS								
51	PERSONAL SERVICES								
1140010	516900	PAYPART	5,197.03	5,349.00	5,349.00	4,209.45		5,316.00	-.6%
1140010	518600	PAYLONG	500.00	.00	.00	700.00		700.00	.0%
1140010	518900	FULLREGPAY	44,546.39	45,034.00	45,034.00	36,373.68		45,935.00	2.0%
TOTAL PERSONAL SERVICES			50,243.42	50,383.00	50,383.00	41,283.13		51,951.00	3.1%
52	EMPLOYEE BENEFITS								
1140010	520100	FRSOCIALT	3,741.76	3,749.00	3,749.00	3,073.00		3,868.00	3.2%
1140010	520600	FRLIFE	70.69	70.00	70.00	56.24		76.00	8.6%
1140010	520700	FRHEALTH	3,136.00	6,002.00	6,002.00	4,830.00		6,578.00	9.6%
1140010	520750	FRHEALSIL	2,708.75	.00	.00	.00		.00	.0%
1140010	521100	FRRETIRE	2,702.75	2,702.00	2,702.00	2,224.32		2,798.00	3.6%
1140010	521155	FRRETVOL	2,702.75	2,702.10	2,702.10	2,224.32		2,701.92	.0%
TOTAL EMPLOYEE BENEFITS			15,062.70	15,225.10	15,225.10	12,407.88		16,021.92	5.2%
53	CONTRACTUAL SERVICES								
1140010	530700	COMM/IT	3,307.54	3,500.00	3,500.00	2,630.50		3,500.00	.0%
1140010	533600	EQUIP	2,394.20	4,000.00	4,000.00	4,272.80		4,000.00	.0%
1140010	533700	OFFEQUIP	1,900.00	2,090.00	2,090.00	.00		1,900.00	-9.1%
1140010	534800	POSTAGE	2.30	.00	.00	.00		20.00	.0%
1140010	535500	EMPTRAVEL	.00	95.00	95.00	.00		95.00	.0%
1140010	539930	DAILTYOPS	.00	50.90	50.90	.00		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			7,604.04	9,735.90	9,735.90	6,903.30		9,515.00	-2.3%
54	SUPPLIES & MATERIALS								
1140010	542900	EDCATMAT	12,842.45	25,677.00	25,677.00	19,643.99		39,643.08	54.4%
1140010	543500	OFFICESUP	41,326.08	6,000.00	6,000.00	29,320.12		6,000.00	.0%
1140010	549950	OTHMAT	.00	500.00	500.00	.00		500.00	.0%
TOTAL SUPPLIES & MATERIALS			54,168.53	32,177.00	32,177.00	48,964.11		46,143.08	43.4%
55	OTHER								
1140010	550200	INSUR	109.00	110.00	110.00	172.50		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GOVERNMENTAL LIBRARY FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1140010 551300 WORKCOMP	250.00	250.00	250.00	250.00		250.00	.0%
1140010 551505 LIAB	250.00	400.00	400.00	400.00		400.00	.0%
TOTAL OTHER	609.00	760.00	760.00	822.50		650.00	-14.5%
TOTAL GOVT LIBRARY OPERATION	127,687.69	108,281.00	108,281.00	110,380.92		124,281.00	14.8%
TOTAL GOVERNMENTAL LIBRARY F	128,275.56	109,000.00	109,000.00	110,647.02		125,000.00	14.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
115	PUBLIC LIBRARY FUND								
55	OTHER								
115	552500	COMMISSION	84,579.08	100,000.00	100,000.00	45,012.28		100,000.00	.0%
TOTAL OTHER			84,579.08	100,000.00	100,000.00	45,012.28		100,000.00	.0%
TOTAL PUBLIC LIBRARY FUND			84,579.08	100,000.00	100,000.00	45,012.28		100,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1150010	PUBLIC LIBRARY OPERATIONS								
51	PERSONAL SERVICES								
1150010	516900	PAYPART	817,877.69	853,016.00	853,016.00	691,661.61		900,233.00	5.5%
1150010	518600	PAYLONG	20,600.00	22,900.00	22,900.00	23,700.00		35,200.00	53.7%
1150010	518900	FULLREGPAY	5,242,382.78	5,335,334.00	5,362,679.60	4,282,106.40		5,419,499.00	1.6%
TOTAL PERSONAL SERVICES			6,080,860.47	6,211,250.00	6,238,595.60	4,997,468.01		6,354,932.00	2.3%
52	EMPLOYEE BENEFITS								
1150010	520100	FRSOCIALT	442,017.94	453,659.00	454,067.94	363,488.09		465,301.00	2.6%
1150010	520600	FRLIFE	9,410.66	9,352.00	9,352.00	7,531.58		10,454.00	11.8%
1150010	520700	FRHEALTH	485,285.50	938,830.00	943,094.00	749,028.00		1,028,976.00	9.6%
1150010	520740	FRHEALCON	64,602.00	.00	.00	.00		.00	.0%
1150010	520745	FRHEALCHO	39,984.00	.00	.00	.00		.00	.0%
1150010	520750	FRHEALSIL	317,597.27	.00	5,940.00	.00		.00	.0%
1150010	521000	FRUNEMP	10,060.77	.00	.00	215.55		.00	.0%
1150010	521100	FRRETIRE	351,325.69	354,730.00	355,371.49	292,142.41		362,961.00	2.3%
1150010	521155	FRRETVOL	97,543.67	104,533.05	104,533.05	82,313.21		103,401.48	-1.1%
TOTAL EMPLOYEE BENEFITS			1,817,827.50	1,861,104.05	1,872,358.48	1,494,718.84		1,971,093.48	5.9%
53	CONTRACTUAL SERVICES								
1150010	530600	BANKCHARGE	1,774.19	1,200.00	1,200.00	1,322.03	.00	1,200.00	.0%
1150010	530700	COMM/IT	17,535.28	.00	.00	14,272.34		.00	.0%
1150010	530750	COMMSERV	92,315.47	145,880.08	145,880.08	23,266.42		150,000.00	2.8%
1150010	530800	CONSULT	3,650.00	2,000.00	2,000.00	.00		.00	-100.0%
1150010	530900	OTHAGENC	100.00	.00	.00	.00		.00	.0%
1150010	532000	DUESMEMB	7,206.01	6,900.00	6,900.00	4,113.45		6,900.00	.0%
1150010	533000	RENT	84,854.89	75,000.00	75,000.00	75,827.24		75,000.00	.0%
1150010	533310	LICDATA	38,315.74	40,000.00	40,000.00	33,537.63		40,000.00	.0%
1150010	533320	INFOTECH	153,800.58	130,000.00	130,000.00	134,785.57		130,000.00	.0%
1150010	533400	MAINTCONT	2,954.00	2,500.00	2,500.00	2,429.00		1,500.00	-40.0%
1150010	533500	BLDGGROUND	.00	1,000.00	1,000.00	1,480.00		1,000.00	.0%
1150010	533600	EQUIP	22.85	.00	.00	17.99		.00	.0%
1150010	533700	OFFEQUIP	1,915.00	2,000.00	2,000.00	1,470.00		2,000.00	.0%
1150010	533750	SHOP	.00	4,000.00	4,000.00	.00		4,000.00	.0%
1150010	533800	VEHICLEREP	4,091.04	.00	.00	1,210.55		.00	.0%
1150010	533850	CARWASH	81.00	400.00	400.00	21.50		400.00	.0%
1150010	534800	POSTAGE	50,512.35	60,000.00	60,000.00	42,465.03		50,000.00	-16.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1150010	534900	PRINTING	39,127.87	35,000.00	43,730.99	26,416.93		35,000.00	.0%
1150010	535100	RENTSPACE	9,675.00	9,525.00	9,525.00	8,437.50		10,125.00	6.3%
1150010	535125	RENTEQ	2,603.72	3,000.00	3,000.00	1,854.00		3,000.00	.0%
1150010	535155	PARKING	9,338.60	10,000.00	10,000.00	8,615.50		10,000.00	.0%
1150010	535500	EMPTRAVEL	.00	.00	.00	10.74		.00	.0%
1150010	535510	TRAVELONLY	4,202.29	5,000.00	5,000.00	3,516.62		5,000.00	.0%
1150010	539920	LIBRARY	56,822.87	60,000.00	60,000.00	70,229.28		60,000.00	.0%
TOTAL CONTRACTUAL SERVICES			580,898.75	593,405.08	602,136.07	455,299.32		585,125.00	-1.4%
54	SUPPLIES & MATERIALS								
1150010	541800	FURN	25,684.56	30,000.00	30,974.25	2,027.80		30,000.00	.0%
1150010	541860	EQUIPSUP	.00	1,400.00	1,400.00	.00		1,400.00	.0%
1150010	542200	FOOD	177.64	500.00	500.00	98.52		250.00	-50.0%
1150010	543200	LIBBOOKS	1,584,035.20	1,593,626.00	1,555,025.97	1,109,113.07		1,558,752.52	-2.2%
1150010	543500	OFFICESUP	-51.43	.00	.00	26.64		.00	.0%
1150010	543510	SUPDP	11,916.48	12,000.00	12,000.00	17,837.70		12,000.00	.0%
1150010	543515	SUPEXPDB	131,361.04	110,000.00	110,000.00	81,989.04		110,000.00	.0%
1150010	543700	PERIOD	67,259.97	75,000.00	75,000.00	47,740.91		65,000.00	-13.3%
1150010	545000	TIRES	.00	1,500.00	1,500.00	.00		1,500.00	.0%
1150010	545040	DBPUBACC	137,892.26	143,000.00	143,000.00	132,297.03		143,000.00	.0%
1150010	545200	GENUTILIT	13,244.22	.00	.00	8,723.31		.00	.0%
1150010	545260	GAS	.00	12,000.00	12,000.00	.00		12,000.00	.0%
1150010	545300	VEHICSUPP	1,746.22	1,500.00	1,500.00	300.03		1,500.00	.0%
TOTAL SUPPLIES & MATERIALS			1,973,266.16	1,980,526.00	1,942,900.22	1,400,154.05		1,935,402.52	-2.3%
55	OTHER								
1150010	550200	INSUR	28,103.00	28,103.00	28,103.00	15,658.15		28,103.00	.0%
1150010	551300	WORKCOMP	28,892.00	28,892.00	28,892.00	28,892.00		28,892.00	.0%
1150010	551505	LIAB	15,558.00	15,708.00	15,708.00	15,708.00		15,708.00	.0%
TOTAL OTHER			72,553.00	72,703.00	72,703.00	60,258.15		72,703.00	.0%
57	CAPITAL OUTLAY								
1150010	571100	EQUIPMENT	177,361.40	100,000.00	100,000.00	11,319.68		.00	-100.0%
TOTAL CAPITAL OUTLAY			177,361.40	100,000.00	100,000.00	11,319.68		.00	-100.0%
TOTAL PUBLIC LIBRARY OPERATI			10,702,767.28	10,818,988.13	10,828,693.37	8,419,218.05		10,919,256.00	.9%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1150011	PUBLIC LIBRARY MAINTENANCE								
51	PERSONAL SERVICES								
1150011	518900	FULLREGPAY	113,898.57	158,142.00	158,142.00	113,950.89		158,333.00	.1%
TOTAL PERSONAL SERVICES			113,898.57	158,142.00	158,142.00	113,950.89		158,333.00	.1%
52	EMPLOYEE BENEFITS								
1150011	520100	FRSOCIALT	8,164.20	11,248.00	11,248.00	8,255.07		11,556.00	2.7%
1150011	520600	FRLIFE	196.00	194.00	194.00	191.38		289.00	49.0%
1150011	520700	FRHEALTH	12,887.00	37,070.00	37,070.00	22,348.00		32,916.00	-11.2%
1150011	520740	FRHEALCON	2,708.75	.00	.00	.00		.00	.0%
1150011	520750	FRHEALSIL	8,422.50	.00	.00	.00		.00	.0%
1150011	521100	FRRETIRE	6,833.91	9,488.00	9,488.00	6,837.07		9,500.00	.1%
TOTAL EMPLOYEE BENEFITS			39,212.36	58,000.00	58,000.00	37,631.52		54,261.00	-6.4%
53	CONTRACTUAL SERVICES								
1150011	530900	OTHAGENC	116,623.43	126,000.00	126,000.00	110,696.44		116,000.00	-7.9%
1150011	533500	BLDGGROUND	505,703.33	440,000.00	440,000.00	197,486.65		440,000.00	.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		.00	-100.0%
1150011	533800	VEHICLEREP	175.24	.00	.00	473.16		1,000.00	.0%
1150011	533850	CARWASH	.00	200.00	200.00	9.50		50.00	-75.0%
TOTAL CONTRACTUAL SERVICES			622,502.00	570,200.00	570,200.00	308,665.75		560,050.00	-1.8%
54	SUPPLIES & MATERIALS								
1150011	541860	EQUIPSUP	18,910.40	20,000.00	20,000.00	16,213.12		20,000.00	.0%
1150011	543500	OFFICESUP	18,704.76	28,000.00	28,000.00	20,907.99		28,000.00	.0%
1150011	545000	TIRES	.00	1,000.00	1,000.00	.00		.00	-100.0%
1150011	545200	GENUTILIT	4,329.44	.00	.00	4,298.10		.00	.0%
1150011	545260	GAS	.00	6,000.00	6,000.00	.00		6,000.00	.0%
1150011	545300	VEHICSUPP	164.70	.00	.00	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			42,109.30	55,000.00	55,000.00	41,419.21		54,000.00	-1.8%
55	OTHER								
1150011	559050	XFERBLDOPS	716,846.00	716,846.00	716,846.00	716,846.00		725,000.00	1.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL OTHER	716,846.00	716,846.00	716,846.00	716,846.00		725,000.00	1.1%
57 CAPITAL OUTLAY							
1150011 571800 VEHICLES	.00	30,000.00	30,000.00	23,850.00		.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	30,000.00	30,000.00	23,850.00		.00	-100.0%
TOTAL PUBLIC LIBRARY MAINTEN	1,534,568.23	1,588,188.00	1,588,188.00	1,242,363.37		1,551,644.00	-2.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1150020	STATE GENERAL LIBRARY								
54	SUPPLIES & MATERIALS								
1150020	543200	LIBBOOKS	51,306.00	51,305.87	51,899.87	51,900.00		50,000.00	-2.5%
TOTAL SUPPLIES & MATERIALS			51,306.00	51,305.87	51,899.87	51,900.00		50,000.00	-2.5%
TOTAL STATE GENERAL LIBRARY			51,306.00	51,305.87	51,899.87	51,900.00		50,000.00	-2.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1150030	ROTHROCK ESTATES								
54	SUPPLIES & MATERIALS								
1150030	543200	LIBBOOKS	24,545.00	.00	.00	3,375.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			24,545.00	.00	.00	3,375.00		.00	.0%
TOTAL ROTHROCK ESTATES			24,545.00	.00	.00	3,375.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1150085	CULTURAL & EXHIBIT FUND								
53	CONTRACTUAL SERVICES								
1150085	539930	DAILTYOPS	1,632.06	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,632.06	.00	.00	.00		.00	.0%
TOTAL CULTURAL & EXHIBIT FUN			1,632.06	.00	.00	.00		.00	.0%
TOTAL PUBLIC LIBRARY FUND			12,399,397.65	12,558,482.00	12,568,781.24	9,761,868.70		12,620,900.00	.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
116	SOLID WASTE FUND								
55	OTHER								
116	552500	COMMISSION	395.75	.00	.00	188.24		500.00	.0%
TOTAL OTHER			395.75	.00	.00	188.24		500.00	.0%
TOTAL SOLID WASTE FUND			395.75	.00	.00	188.24		500.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160110	SOLID WASTE ADMINISTRATION								
51	PERSONAL SERVICES								
1160110	516900	PAYPART	5,307.04	8,320.00	8,320.00	1,520.00		8,320.00	.0%
1160110	518900	FULLREGPAY	153,254.86	153,974.00	153,974.00	128,068.20		157,256.00	2.1%
TOTAL PERSONAL SERVICES			158,561.90	162,294.00	162,294.00	129,588.20		165,576.00	2.0%
52	EMPLOYEE BENEFITS								
1160110	520100	FRSOCIALT	11,906.76	12,204.00	12,204.00	9,742.95		12,467.00	2.2%
1160110	520600	FRLIFE	202.15	200.00	200.00	166.95		220.00	10.0%
1160110	520700	FRHEALTH	9,408.00	18,006.00	18,006.00	14,490.00		19,734.00	9.6%
1160110	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1160110	520750	FRHEALSIL	5,417.50	.00	.00	.00		.00	.0%
1160110	521100	FRRETIRE	9,195.17	9,239.00	9,239.00	7,683.97		9,435.00	2.1%
1160110	521155	FRRETVOL	79.73	80.61	80.61	133.62		161.46	100.3%
TOTAL EMPLOYEE BENEFITS			38,918.06	39,729.61	39,729.61	32,217.49		42,017.46	5.8%
53	CONTRACTUAL SERVICES								
1160110	530700	COMM/IT	1,883.11	3,000.00	3,000.00	1,135.10		2,000.00	-33.3%
1160110	533300	LICENSE	.00	.00	.00	2,580.64		.00	.0%
1160110	533500	BLDGGROUND	1,490.86	500.00	500.00	721.80		800.00	60.0%
1160110	533550	CONSTRUCT	.00	35.00	35.00	.00		.00	-100.0%
1160110	533600	EQUIP	2,484.81	2,250.00	2,540.00	3,026.06		2,250.00	.0%
1160110	533700	OFFEQUIP	2,460.00	2,250.00	2,250.00	2,375.00		2,250.00	.0%
1160110	533800	VEHICLEREP	460.75	750.00	750.00	1,411.54		250.00	-66.7%
1160110	534000	MEDICAL	195.00	.00	.00	.00		.00	.0%
1160110	534800	POSTAGE	14.05	.00	.00	30.00		.00	.0%
1160110	535500	EMPTRAVEL	922.83	1,000.00	1,000.00	392.54		1,000.00	.0%
1160110	539900	OTHPROF	530.72	.00	.00	439.12		.00	.0%
1160110	539930	DAILTYOPS	128.56	2,500.00	2,500.00	.00		1,500.00	-40.0%
1160110	539950	MISCSERV	511.00	700.00	700.00	9.12		.00	-100.0%
TOTAL CONTRACTUAL SERVICES			11,081.69	12,985.00	13,275.00	12,120.92		10,050.00	-22.6%
54	SUPPLIES & MATERIALS								
1160110	541300	DRUGS	.00	.00	.00	13.93		30.00	.0%
1160110	541870	GRDBLDG	.00	500.00	500.00	87.15		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160110	542200	FOOD	478.06	300.00	300.00	171.96		150.00	-50.0%
1160110	542900	EDCATMAT	174.95	300.00	300.00	205.62		300.00	.0%
1160110	543100	SAFETYLAW	109.99	.00	.00	.00		.00	.0%
1160110	543500	OFFICESUP	2,353.33	1,500.00	1,500.00	227.82		1,500.00	.0%
1160110	545200	GENUTILIT	3,152.23	3,000.00	3,000.00	1,842.45		3,000.00	.0%
1160110	545300	VEHICSUPP	175.33	1,000.00	1,000.00	.00		500.00	-50.0%
1160110	549900	DAILYMAT	154.53	100.00	100.00	68.19		100.00	.0%
TOTAL SUPPLIES & MATERIALS			6,598.42	6,700.00	6,700.00	2,617.12		5,580.00	-16.7%
55	OTHER								
1160110	551300	WORKCOMP	61,527.43	93,511.00	93,511.00	93,511.00		93,511.00	.0%
1160110	551505	LIAB	33,130.16	51,104.00	51,104.00	51,104.00		51,104.00	.0%
1160110	552500	COMMISSION	189.83	500.00	500.00	.00		.00	-100.0%
1160110	559050	XFERBLDOPS	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	.0%
TOTAL OTHER			97,847.42	148,115.00	148,115.00	147,615.00		147,615.00	-.3%
TOTAL SOLID WASTE ADMINISTRA			313,007.49	369,823.61	370,113.61	324,158.73		370,838.46	.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160120	CONVENIENCE CENTERS								
51	PERSONAL SERVICES								
1160120	516900	PAYPART	11,180.83	9,601.00	9,601.00	6,634.95		9,792.00	2.0%
1160120	518600	PAYLONG	1,000.00	1,500.00	1,500.00	1,500.00		2,100.00	40.0%
1160120	518700	PAYOVER	15,436.54	.00	.00	6,017.79		.00	.0%
1160120	518900	FULLREGPAY	427,809.29	444,505.00	444,505.00	339,424.22		444,433.00	.0%
TOTAL PERSONAL SERVICES			455,426.66	455,606.00	455,606.00	353,576.96		456,325.00	.2%
52	EMPLOYEE BENEFITS								
1160120	520100	FRSOCIALT	32,636.56	32,436.00	32,436.00	25,243.01		32,317.00	-.4%
1160120	520600	FRLIFE	822.34	779.00	779.00	640.47		903.00	15.9%
1160120	520700	FRHEALTH	65,257.81	134,114.00	134,114.00	100,732.82		150,540.00	12.2%
1160120	520740	FRHEALCON	5,172.75	.00	.00	.00		.00	.0%
1160120	520745	FRHEALCHO	5,417.50	.00	.00	.00		.00	.0%
1160120	520750	FRHEALSIL	48,247.00	.00	.00	.00		.00	.0%
1160120	521100	FRRETIRE	27,372.19	27,333.00	27,333.00	21,214.73		26,790.00	-2.0%
1160120	521155	FRRETVOL	2,367.96	3,620.12	3,620.12	2,047.83		2,598.96	-28.2%
TOTAL EMPLOYEE BENEFITS			187,294.11	198,282.12	198,282.12	149,878.86		213,148.96	7.5%
53	CONTRACTUAL SERVICES								
1160120	530700	COMM/IT	12,414.77	11,500.00	11,500.00	13,106.85		11,500.00	.0%
1160120	530900	OTHAGENC	50,892.29	56,664.00	56,664.00	38,024.53		56,664.00	.0%
1160120	533500	BLDGGROUND	1,703,431.77	1,831,739.73	1,857,308.68	1,194,205.59		1,800,000.58	-1.7%
1160120	533550	CONSTRUCT	21,714.00	15,000.00	15,000.00	.00		10,000.00	-33.3%
1160120	533600	EQUIP	141,084.74	115,550.00	115,550.00	76,674.70		100,000.00	-13.5%
1160120	533800	VEHICLEREP	42,583.83	40,000.00	40,000.00	31,876.38		30,000.00	-25.0%
1160120	534800	POSTAGE	68.69	.00	.00	30.00		.00	.0%
1160120	539900	OTHPROF	64.66	.00	.00	.00		.00	.0%
1160120	539930	DAILTYOPS	98.00	440.00	440.00	3,975.00		440.00	.0%
1160120	539950	MISCSERV	104.50	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,972,457.25	2,070,893.73	2,096,462.68	1,357,893.05		2,008,604.58	-3.0%
54	SUPPLIES & MATERIALS								
1160120	541300	DRUGS	509.24	375.00	375.00	516.58		750.00	100.0%
1160120	541650	CONSTHEAV	.00	2,500.00	2,500.00	.00		2,500.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160120	541860	EQUIPSUP	1,475.90	2,500.00	2,500.00	9.00		2,500.00	.0%
1160120	541870	GRDBLDG	13,395.30	7,000.00	7,000.00	11,509.50		12,500.00	78.6%
1160120	542900	EDCATMAT	.00	.00	.00	40.62		1,000.00	.0%
1160120	543100	SAFETYLAW	9,055.15	2,000.00	2,000.00	1,845.56		2,000.00	.0%
1160120	543500	OFFICESUP	5,080.80	2,000.00	2,000.00	708.37		2,000.00	.0%
1160120	545200	GENUTILIT	57,587.79	35,000.00	35,000.00	36,635.82		45,000.00	28.6%
1160120	545300	VEHICSUPP	1,935.50	500.00	500.00	573.64		750.00	50.0%
1160120	546200	ELECT	.00	.00	.00	1,061.22	.00	.00	.0%
1160120	549900	DAILYMAT	1,139.66	350.00	350.00	313.69		200.00	-42.9%
TOTAL SUPPLIES & MATERIALS			90,179.34	52,225.00	52,225.00	53,214.00		69,200.00	32.5%
55	OTHER								
1160120	551300	WORKCOMP	45,168.95	13,184.00	13,184.00	13,184.00		13,184.00	.0%
1160120	551505	LIAB	24,321.74	7,350.00	7,350.00	7,350.00		7,350.00	.0%
1160120	559050	XFERBLDOPS	48,000.00	48,000.00	48,000.00	48,000.00		48,000.00	.0%
1160120	559900	OTHER	.00	6,826.00	6,826.00	.00		6,826.00	.0%
TOTAL OTHER			117,490.69	75,360.00	75,360.00	68,534.00		75,360.00	.0%
TOTAL CONVENIENCE CENTERS			2,822,848.05	2,852,366.85	2,877,935.80	1,983,096.87		2,822,638.54	-1.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160130	YARD WASTE FACILITY								
53	CONTRACTUAL SERVICES								
1160130	530900	OTHAGENC	43,370.56	.00	.00	.00		.00	.0%
1160130	533100	ATTYFEED	1,068.60	.00	.00	.00		.00	.0%
1160130	533500	BLDGGROUND	3,949.54	.00	.00	.00		.00	.0%
1160130	533600	EQUIP	122.50	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			48,511.20	.00	.00	.00		.00	.0%
TOTAL YARD WASTE FACILITY			48,511.20	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160310	TIRE TRANSFER PROGRAM								
53	CONTRACTUAL SERVICES								
1160310	530700	COMM/IT	.00	500.00	500.00	.00		500.00	.0%
1160310	530900	OTHAGENC	277,827.50	415,000.00	415,000.00	189,212.71		415,000.00	.0%
1160310	533600	EQUIP	.00	250.00	250.00	.00		250.00	.0%
1160310	534800	POSTAGE	153.12	.00	.00	21.39		.00	.0%
1160310	539930	DAILTYOPS	231.33	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			278,211.95	415,750.00	415,750.00	189,234.10		415,750.00	.0%
TOTAL TIRE TRANSFER PROGRAM			278,211.95	415,750.00	415,750.00	189,234.10		415,750.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160320	LITTER GRANT								
51	PERSONAL SERVICES								
1160320	518900	FULLREGPAY	.00	.00	18,072.00	9,859.55		43,579.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	18,072.00	9,859.55		43,579.00	.0%
52	EMPLOYEE BENEFITS								
1160320	520100	FRSOCIALT	.00	.00	.00	650.51		2,879.00	.0%
1160320	520600	FRLIFE	.00	.00	.00	14.45		74.00	.0%
1160320	521100	FRRETIRE	.00	.00	.00	591.60		2,615.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	1,256.56		5,568.00	.0%
53	CONTRACTUAL SERVICES								
1160320	530700	COMM/IT	1,331.24	750.00	750.00	1,131.81		750.00	.0%
1160320	530900	OTHAGENC	4,737.50	.00	.00	.00		.00	.0%
1160320	533800	VEHICLEREP	.00	5,000.00	5,000.00	2,129.37		5,000.00	.0%
1160320	534800	POSTAGE	19.87	.00	.00	.00	.00	.00	.0%
1160320	539930	DAILTYOPS	.00	.00	.00	35.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			6,088.61	5,750.00	5,750.00	3,296.18		5,750.00	.0%
54	SUPPLIES & MATERIALS								
1160320	541300	DRUGS	595.00	.00	.00	253.99	.00	.00	.0%
1160320	541870	GRDBLDG	1,953.00	.00	.00	.00		.00	.0%
1160320	543100	SAFETYLAW	43.98	.00	.00	173.54		2,500.00	.0%
1160320	543500	OFFICESUP	1,683.95	5,000.00	4,000.00	3,629.51		5,000.00	.0%
1160320	545200	GENUTILIT	.00	6,000.00	3,000.00	5,409.61		6,000.00	.0%
1160320	545300	VEHICSUPP	8.03	500.00	500.00	973.28		500.00	.0%
1160320	549900	DAILYMAT	7,401.11	250.00	250.00	704.07		250.00	.0%
TOTAL SUPPLIES & MATERIALS			11,685.07	11,750.00	7,750.00	11,144.00		14,250.00	21.3%
57	CAPITAL OUTLAY								
1160320	571800	VEHICLES	.00	47,000.00	51,000.00	50,604.00		.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	47,000.00	51,000.00	50,604.00		.00	-100.0%
TOTAL LITTER GRANT			17,773.68	64,500.00	82,572.00	76,160.29		69,147.00	7.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160330	RECYCLING PROGRAM								
51	PERSONAL SERVICES								
1160330	518600	PAYLONG	400.00	500.00	500.00	500.00		500.00	.0%
1160330	518700	PAYOVER	3,562.48	.00	.00	2,661.75		.00	.0%
1160330	518900	FULLREGPAY	108,383.67	114,606.00	114,606.00	92,013.73		116,899.00	2.0%
TOTAL PERSONAL SERVICES			112,346.15	115,106.00	115,106.00	95,175.48		117,399.00	2.0%
52	EMPLOYEE BENEFITS								
1160330	520100	FRSOCIALT	8,091.56	8,299.00	8,299.00	6,887.66		8,498.00	2.4%
1160330	520600	FRLIFE	207.97	206.00	206.00	170.49		238.00	15.5%
1160330	520700	FRHEALTH	14,700.00	28,014.00	28,014.00	22,330.00		29,926.00	6.8%
1160330	520750	FRHEALSIL	12,697.25	.00	.00	.00		.00	.0%
1160330	521100	FRRETIRE	6,721.59	6,906.00	6,906.00	5,710.59		7,043.00	2.0%
TOTAL EMPLOYEE BENEFITS			42,418.37	43,425.00	43,425.00	35,098.74		45,705.00	5.3%
53	CONTRACTUAL SERVICES								
1160330	530700	COMM/IT	.00	.00	.00	755.84		400.00	.0%
1160330	530900	OTHAGENC	27,400.00	30,000.00	30,000.00	30,200.00		30,200.00	.7%
1160330	533600	EQUIP	.00	3,500.00	3,500.00	.00		2,500.00	-28.6%
1160330	533800	VEHICLEREP	13,672.15	9,000.00	9,000.00	12,111.73		7,500.00	-16.7%
1160330	534800	POSTAGE	5.62	.00	.00	221.00		.00	.0%
1160330	535500	EMPTRAVEL	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1160330	539930	DAILTYOPS	500.00	500.00	500.00	575.95		500.00	.0%
TOTAL CONTRACTUAL SERVICES			41,577.77	44,000.00	44,000.00	43,864.52		42,100.00	-4.3%
54	SUPPLIES & MATERIALS								
1160330	541300	DRUGS	.00	.00	.00	13.93		25.00	.0%
1160330	541860	EQUIPSUP	.00	1,000.00	1,000.00	.00		1,000.00	.0%
1160330	541870	GRDBLDG	.00	1,000.00	1,000.00	602.64		.00	-100.0%
1160330	542200	FOOD	.00	100.00	100.00	20.77		.00	-100.0%
1160330	542900	EDCATMAT	12,453.31	5,000.00	5,000.00	13,428.76		7,500.00	50.0%
1160330	543500	OFFICESUP	278.24	650.00	650.00	192.95		300.00	-53.8%
1160330	545200	GENUTILIT	19,778.51	12,000.00	12,000.00	14,722.25		16,000.00	33.3%
1160330	545300	VEHICSUPP	.00	5,000.00	5,000.00	259.44		1,000.00	-80.0%
1160330	549900	DAILYMAT	933.95	500.00	500.00	608.54		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL SUPPLIES & MATERIALS			33,444.01	25,250.00	25,250.00	29,849.28		25,825.00	2.3%
55	OTHER								
1160330	551300	WORKCOMP	325.54	326.00	326.00	326.00		326.00	.0%
1160330	551505	LIAB	175.29	426.00	426.00	426.00		426.00	.0%
TOTAL OTHER			500.83	752.00	752.00	752.00		752.00	.0%
TOTAL RECYCLING PROGRAM			230,287.13	228,533.00	228,533.00	204,740.02		231,781.00	1.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160340	HOUSEHOLD HAZARDOUS WASTE								
53	CONTRACTUAL SERVICES								
1160340	530900	OTHAGENC	77,704.00	84,242.00	84,242.00	57,482.00		84,242.00	.0%
TOTAL CONTRACTUAL SERVICES			77,704.00	84,242.00	84,242.00	57,482.00		84,242.00	.0%
TOTAL HOUSEHOLD HAZARDOUS WA			77,704.00	84,242.00	84,242.00	57,482.00		84,242.00	.0%
TOTAL SOLID WASTE FUND			3,788,739.25	4,015,215.46	4,059,146.41	2,835,060.25		3,994,897.00	-.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DRUG CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
122	DRUG CONTROL FUND								
55	OTHER								
122	552500	COMMISSION	9,763.68	.00	.00	2,367.70		.00	.0%
TOTAL OTHER			9,763.68	.00	.00	2,367.70		.00	.0%
TOTAL DRUG CONTROL FUND			9,763.68	.00	.00	2,367.70		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DRUG CONTROL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1220010 FEDERAL DRUG DOLLARS							
53 CONTRACTUAL SERVICES							
1220010 535500 EMPTRAVEL	.00	15,000.00	15,000.00	.00		15,000.00	.0%
TOTAL CONTRACTUAL SERVICES	.00	15,000.00	15,000.00	.00		15,000.00	.0%
54 SUPPLIES & MATERIALS							
1220010 543500 OFFICESUP	.00	75,000.00	75,000.00	.00		75,000.00	.0%
1220010 549900 DAILYMAT	.00	.00	.00	.00		15,000.00	.0%
TOTAL SUPPLIES & MATERIALS	.00	75,000.00	75,000.00	.00		90,000.00	20.0%
57 CAPITAL OUTLAY							
1220010 571100 EQUIPMENT	.00	75,000.00	75,000.00	.00		75,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	75,000.00	75,000.00	.00		75,000.00	.0%
TOTAL FEDERAL DRUG DOLLARS	.00	165,000.00	165,000.00	.00		180,000.00	9.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DRUG CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1220020	DRUG FUNDS								
51	PERSONAL SERVICES								
1220020	518900	FULLREGPAY	.00	.00	12,900.00	14,289.74		.00	.0%
TOTAL PERSONAL SERVICES			.00	.00	12,900.00	14,289.74		.00	.0%
52	EMPLOYEE BENEFITS								
1220020	520100	FRSOCIALT	.00	.00	1,500.00	1,042.23		.00	.0%
1220020	520600	FRLIFE	.00	.00	100.00	29.62		.00	.0%
1220020	520700	FRHEALTH	.00	.00	4,000.00	2,862.00	.00	.00	.0%
1220020	521100	FRRETIRE	.00	.00	2,200.00	2,429.28		.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	7,800.00	6,363.13		.00	.0%
53	CONTRACTUAL SERVICES								
1220020	530700	COMM/IT	2,112.00	2,200.00	2,200.00	2,112.00		5,000.00	127.3%
1220020	533300	LICENSE	.00	.00	.00	305.00	.00	.00	.0%
1220020	533600	EQUIP	26,367.73	45,000.00	45,000.00	60,631.92		75,000.00	66.7%
1220020	533800	VEHICLEREP	5,185.00	20,000.00	20,000.00	11,633.43		15,000.00	-25.0%
1220020	534800	POSTAGE	3,445.03	.00	.00	181.90		.00	.0%
1220020	535500	EMPTRAVEL	4,839.46	20,000.00	20,000.00	6,225.72		12,000.00	-40.0%
1220020	539930	DAILTYOPS	118,475.00	.00	.00	74,425.00		75,000.00	.0%
1220020	539950	MISCSERV	10,107.68	120,000.00	99,300.00	7,927.59		95,000.00	-20.8%
TOTAL CONTRACTUAL SERVICES			170,531.90	207,200.00	186,500.00	163,442.56		277,000.00	33.7%
54	SUPPLIES & MATERIALS								
1220020	541000	CUSTOD	90.00	.00	.00	.00		.00	.0%
1220020	541600	HVAC	163.80	.00	.00	.00		.00	.0%
1220020	541800	FURN	11,967.25	.00	6,840.00	407.11		.00	.0%
1220020	541860	EQUIPSUP	20,397.20	50,000.00	50,000.00	10,725.41		35,000.00	-30.0%
1220020	541870	GRDBLDG	102.22	.00	.00	387.83		.00	.0%
1220020	542900	EDCATMAT	440.00	12,000.00	12,000.00	9.05		2,500.00	-79.2%
1220020	543100	SAFETYLAW	44,344.50	.00	.00	.00		20,000.00	.0%
1220020	543500	OFFICESUP	7,607.79	30,000.00	30,000.00	3,144.60		.00	-100.0%
1220020	545260	GAS	4,194.78	.00	.00	1,412.69		.00	.0%
1220020	545300	VEHICSUPP	221.42	.00	.00	181.29		.00	.0%
1220020	549900	DAILYMAT	655.86	.00	.00	43.25		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DRUG CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL SUPPLIES & MATERIALS			90,184.82	92,000.00	98,840.00	16,311.23		57,500.00	-37.5%
55	OTHER								
1220020	551505	LIAB	17,460.00	30,000.00	30,000.00	42,995.00		42,995.00	43.3%
TOTAL OTHER			17,460.00	30,000.00	30,000.00	42,995.00		42,995.00	43.3%
57	CAPITAL OUTLAY								
1220020	571100	EQUIPMENT	50,800.00	60,000.00	60,000.00	.00		53,000.00	-11.7%
1220020	571800	VEHICLES	7,017.03	90,000.00	90,000.00	148,964.86	.00	50,000.00	-44.4%
TOTAL CAPITAL OUTLAY			57,817.03	150,000.00	150,000.00	148,964.86		103,000.00	-31.3%
TOTAL DRUG FUNDS			335,993.75	479,200.00	486,040.00	392,366.52		480,495.00	.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DRUG CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1220030	CITY OF KNOX DRUG FUNDS								
53	CONTRACTUAL SERVICES								
1220030	530900	OTHAGENC	187,388.55	.00	.00	171,807.83		.00	.0%
TOTAL CONTRACTUAL SERVICES			187,388.55	.00	.00	171,807.83		.00	.0%
TOTAL CITY OF KNOX DRUG FUND			187,388.55	.00	.00	171,807.83		.00	.0%
TOTAL DRUG CONTROL FUND			533,145.98	644,200.00	651,040.00	566,542.05		660,495.00	2.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HOTEL/MOTEL TAX FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
123	HOTEL/MOTEL TAX FUND								
55	OTHER								
123	552500	COMMISSION	40,890.10	55,000.00	55,000.00	20,118.03		50,000.00	-9.1%
TOTAL OTHER			40,890.10	55,000.00	55,000.00	20,118.03		50,000.00	-9.1%
TOTAL HOTEL/MOTEL TAX FUND			40,890.10	55,000.00	55,000.00	20,118.03		50,000.00	-9.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HOTEL/MOTEL TAX FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1230010	TOURISM								
53	CONTRACTUAL SERVICES								
1230010	530900	OTHAGENC	2,213,921.94	2,200,000.00	2,200,000.00	489,972.01		2,210,000.00	.5%
TOTAL CONTRACTUAL SERVICES			2,213,921.94	2,200,000.00	2,200,000.00	489,972.01		2,210,000.00	.5%
55	OTHER								
1230010	559020	XFERLIB	412,500.00	540,000.00	540,000.00	540,000.00		540,000.00	.0%
1230010	559040	XFERDSERV	200,000.00	300,000.00	300,000.00	300,000.00		.00	-100.0%
1230010	559900	OTHER	2,537,648.78	2,200,000.00	2,200,000.00	1,100,000.00		2,240,000.00	1.8%
1230010	559950	CONTTOAGEN	284,065.77	375,000.00	375,000.00	263,472.23		675,000.00	80.0%
TOTAL OTHER			3,434,214.55	3,415,000.00	3,415,000.00	2,203,472.23		3,455,000.00	1.2%
TOTAL TOURISM			5,648,136.49	5,615,000.00	5,615,000.00	2,693,444.24		5,665,000.00	.9%
TOTAL HOTEL/MOTEL TAX FUND			5,689,026.59	5,670,000.00	5,670,000.00	2,713,562.27		5,715,000.00	.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280015	CLEAN AIR 103 PM 2.5 3/09								
51	PERSONAL SERVICES								
1280015	518900	FULLREGPAY	68,991.23	.00	31,044.43	68,582.02		.00	.0%
TOTAL PERSONAL SERVICES			68,991.23	.00	31,044.43	68,582.02		.00	.0%
52	EMPLOYEE BENEFITS								
1280015	520100	FRSOCIALT	2,005.88	.00	8,204.92	4,621.91		.00	.0%
1280015	520600	FRLIFE	134.17	.00	.00	106.22		.00	.0%
1280015	520700	FRHEALTH	9,090.87	.00	.00	13,955.36	.00	.00	.0%
1280015	520745	FRHEALCHO	135.44	.00	.00	.00		.00	.0%
1280015	520750	FRHEALSIL	7,770.59	.00	.00	.00		.00	.0%
1280015	521100	FRRETIRE	4,689.91	.00	.00	3,810.18		.00	.0%
1280015	521155	FRRETVOL	264.60	.00	.00	240.45		.00	.0%
TOTAL EMPLOYEE BENEFITS			24,091.46	.00	8,204.92	22,734.12		.00	.0%
53	CONTRACTUAL SERVICES								
1280015	530900	OTHAGENC	30,079.88	.00	23,449.14	23,800.00		.00	.0%
1280015	535500	EMPTRAVEL	1,943.64	.00	.00	1,428.12		.00	.0%
1280015	539900	OTHPROF	465.36	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			32,488.88	.00	23,449.14	25,228.12		.00	.0%
54	SUPPLIES & MATERIALS								
1280015	541860	EQUIPSUP	4,365.91	.00	69.75	8,911.67		.00	.0%
1280015	543500	OFFICESUP	.00	.00	9,191.98	.00		.00	.0%
TOTAL SUPPLIES & MATERIALS			4,365.91	.00	9,261.73	8,911.67		.00	.0%
57	CAPITAL OUTLAY								
1280015	571100	EQUIPMENT	.00	.00	14,938.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	14,938.00	.00		.00	.0%
TOTAL CLEAN AIR 103 PM 2.5 3			129,937.48	.00	86,898.22	125,455.93		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280036	AIR POLLUTION FY10								
51	PERSONAL SERVICES								
1280036	516900	PAYPART	6,300.00	.00	.00	.00		.00	.0%
1280036	518900	FULLREGPAY	318,826.17	.00	860,304.00	211,646.35		.00	.0%
TOTAL PERSONAL SERVICES			325,126.17	.00	860,304.00	211,646.35		.00	.0%
52	EMPLOYEE BENEFITS								
1280036	520100	FRSOCIALT	23,489.75	.00	265,076.00	15,408.97		.00	.0%
1280036	520600	FRLIFE	488.45	.00	.00	308.47		.00	.0%
1280036	520700	FRHEALTH	20,925.97	.00	.00	31,804.48	.00	.00	.0%
1280036	520740	FRHEALCON	7,198.61	.00	.00	.00		.00	.0%
1280036	520745	FRHEALCHO	2,461.32	.00	.00	.00		.00	.0%
1280036	520750	FRHEALSIL	24,596.10	.00	.00	.00		.00	.0%
1280036	521100	FRRETIRE	19,491.42	.00	.00	12,699.05		.00	.0%
1280036	521155	FRRETVOL	5,770.63	.00	.00	4,098.78		.00	.0%
TOTAL EMPLOYEE BENEFITS			104,422.25	.00	265,076.00	64,319.75		.00	.0%
53	CONTRACTUAL SERVICES								
1280036	530700	COMM/IT	11,716.89	.00	.00	6,981.34		.00	.0%
1280036	530900	OTHAGENC	19,361.15	.00	207,820.00	10,619.50		.00	.0%
1280036	533300	LICENSE	1,098.19	.00	.00	1,863.99		.00	.0%
1280036	533500	BLDGGROUND	1,750.00	.00	.00	300.00		.00	.0%
1280036	533550	CONSTRUCT	161.00	.00	.00	46.00		.00	.0%
1280036	533600	EQUIP	7,985.02	.00	665.00	7,486.25		.00	.0%
1280036	533800	VEHICLEREP	5,052.03	.00	.00	1,357.57		.00	.0%
1280036	533850	CARWASH	94.50	.00	.00	27.50		.00	.0%
1280036	534000	MEDICAL	476.00	.00	.00	.00		.00	.0%
1280036	534800	POSTAGE	10,829.91	.00	.00	5,240.04		.00	.0%
1280036	535500	EMPTRAVEL	455.99	.00	36,800.00	2,416.83		.00	.0%
1280036	539900	OTHPROF	5,209.00	.00	.00	2,068.00		.00	.0%
1280036	539910	EDUCAT	1,750.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			65,939.68	.00	245,285.00	38,407.02		.00	.0%
54	SUPPLIES & MATERIALS								
1280036	541860	EQUIPSUP	25,636.60	.00	86,000.00	26,848.80		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280036	542200	FOOD	.00	.00	.00	144.48	.00	.00	.0%
1280036	542900	EDCATMAT	2,154.45	.00	.00	149.00		.00	.0%
1280036	543100	SAFETYLAW	1,092.73	.00	.00	.00		.00	.0%
1280036	543500	OFFICESUP	24,854.11	.00	163,700.00	13,232.37		.00	.0%
1280036	545200	GENUTILIT	11,766.62	.00	.00	9,893.82		.00	.0%
1280036	545300	VEHICSUPP	372.65	.00	.00	693.48		.00	.0%
1280036	549900	DAILYMAT	.00	.00	.00	733.20	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS			65,877.16	.00	249,700.00	51,695.15		.00	.0%
55	OTHER								
1280036	550200	INSUR	.00	.00	205,032.00	372.86		.00	.0%
1280036	550400	INDCOST	95,293.88	.00	111,722.00	.00		.00	.0%
TOTAL OTHER			95,293.88	.00	316,754.00	372.86		.00	.0%
57	CAPITAL OUTLAY								
1280036	571100	EQUIPMENT	.00	.00	8,423.14	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	8,423.14	.00		.00	.0%
TOTAL AIR POLLUTION FY10			656,659.14	.00	1,945,542.14	366,441.13		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280040	PERMIT FEE OFFICE								
51	PERSONAL SERVICES								
1280040	518600	PAYLONG	500.00	.00	.00	700.00		.00	.0%
1280040	518900	FULLREGPAY	112,449.88	.00	103,422.13	120,691.34		.00	.0%
TOTAL PERSONAL SERVICES			112,949.88	.00	103,422.13	121,391.34		.00	.0%
52	EMPLOYEE BENEFITS								
1280040	520100	FRSOCIALT	9,052.94	.00	10,000.00	8,745.76		.00	.0%
1280040	520600	FRLIFE	146.30	.00	.00	214.13		.00	.0%
1280040	520700	FRHEALTH	24,445.12	.00	.00	38,659.26		.00	.0%
1280040	520740	FRHEALCON	899.51	.00	.00	.00		.00	.0%
1280040	520745	FRHEALCHO	-23.44	.00	.00	.00		.00	.0%
1280040	520750	FRHEALSIL	1,509.00	.00	.00	.00		.00	.0%
1280040	521100	FRRETIRE	4,646.07	.00	.00	7,588.15		.00	.0%
1280040	521155	FRRETVOL	555.88	.00	.00	861.56		.00	.0%
TOTAL EMPLOYEE BENEFITS			41,231.38	.00	10,000.00	56,068.86		.00	.0%
53	CONTRACTUAL SERVICES								
1280040	530200	ADVERT	63.44	.00	.00	.00	.00	.00	.0%
1280040	530700	COMM/IT	1,247.99	.00	.00	1,141.05		.00	.0%
1280040	530900	OTHAGENC	41,166.70	.00	.00	33,750.00		.00	.0%
1280040	535500	EMPTRAVEL	1,873.08	.00	.00	.00		.00	.0%
1280040	539900	OTHPROF	.00	140,000.00	40,000.00	.00		140,000.00	.0%
1280040	539910	EDUCAT	1,000.00	.00	.00	2,500.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			45,351.21	140,000.00	40,000.00	37,391.05		140,000.00	.0%
55	OTHER								
1280040	550200	INSUR	324.00	.00	.00	.00		.00	.0%
1280040	551300	WORKCOMP	.00	7,569.00	7,569.00	7,569.00		7,569.00	.0%
1280040	551505	LIAB	.00	4,226.00	4,226.00	4,226.00		4,226.00	.0%
TOTAL OTHER			324.00	11,795.00	11,795.00	11,795.00		11,795.00	.0%
TOTAL PERMIT FEE OFFICE			199,856.47	151,795.00	165,217.13	226,646.25		151,795.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280050	TITLE V PROGRAM								
51	PERSONAL SERVICES								
1280050	518900	FULLREGPAY	68,693.83	.00	70,000.00	67,895.75		.00	.0%
TOTAL PERSONAL SERVICES			68,693.83	.00	70,000.00	67,895.75		.00	.0%
52	EMPLOYEE BENEFITS								
1280050	520100	FRSOCIALT	6,443.27	.00	20,000.00	4,957.79		.00	.0%
1280050	520600	FRLIFE	126.45	.00	.00	91.39		.00	.0%
1280050	520700	FRHEALTH	5,704.14	.00	.00	8,658.90		.00	.0%
1280050	520740	FRHEALCON	2,384.38	.00	.00	.00		.00	.0%
1280050	520745	FRHEALCHO	135.44	.00	.00	.00		.00	.0%
1280050	520750	FRHEALSIL	4,764.83	.00	.00	.00		.00	.0%
1280050	521100	FRRETIRE	5,340.84	.00	.00	4,073.80		.00	.0%
1280050	521155	FRRETVOL	1,126.30	.00	.00	798.63		.00	.0%
TOTAL EMPLOYEE BENEFITS			26,025.65	.00	20,000.00	18,580.51		.00	.0%
53	CONTRACTUAL SERVICES								
1280050	530900	OTHAGENC	30,000.00	.00	20,000.00	31,250.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			30,000.00	.00	20,000.00	31,250.00		.00	.0%
54	SUPPLIES & MATERIALS								
1280050	543500	OFFICESUP	.00	.00	12,338.84	21,317.91		.00	.0%
TOTAL SUPPLIES & MATERIALS			.00	.00	12,338.84	21,317.91		.00	.0%
57	CAPITAL OUTLAY								
1280050	571800	VEHICLES	.00	.00	17,100.00	17,100.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	17,100.00	17,100.00	.00	.00	.0%
TOTAL TITLE V PROGRAM			124,719.48	.00	139,438.84	156,144.17		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280060 SMART TRIPS							
53 CONTRACTUAL SERVICES							
1280060 530900 OTHAGENC	10,000.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES	10,000.00	.00	.00	.00		.00	.0%
TOTAL SMART TRIPS	10,000.00	.00	.00	.00		.00	.0%
TOTAL AIR QUALITY MANAGEMENT	1,121,172.57	151,795.00	2,337,096.33	874,687.48		151,795.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
131	HIGHWAY FUND								
55	OTHER								
131	552500	COMMISSION	103,872.00	100,000.00	100,000.00	40,144.22	.00	105,000.00	5.0%
131	559000	XFER	447,518.31	614,876.07	614,876.07	173,160.00		.00	-100.0%
TOTAL OTHER			551,390.31	714,876.07	714,876.07	213,304.22		105,000.00	-85.3%
TOTAL HIGHWAY FUND			551,390.31	714,876.07	714,876.07	213,304.22		105,000.00	-85.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310110	HIGHWAY ADMINISTRATION								
51	PERSONAL SERVICES								
1310110	518600	PAYLONG	1,000.00	1,100.00	1,100.00	1,100.00		1,100.00	.0%
1310110	518900	FULLREGPAY	234,454.89	237,082.00	237,082.00	191,661.91		247,109.00	4.2%
TOTAL PERSONAL SERVICES			235,454.89	238,182.00	238,182.00	192,761.91		248,209.00	4.2%
52	EMPLOYEE BENEFITS								
1310110	520100	FRSOCIALT	15,294.07	15,556.00	15,556.00	12,404.18		16,358.00	5.2%
1310110	520600	FRLIFE	253.94	252.00	252.00	202.12		283.00	12.3%
1310110	520700	FRHEALTH	19,012.00	36,072.00	36,072.00	29,058.00		38,038.00	5.5%
1310110	520745	FRHEALCHO	11,427.50	.00	.00	.00		.00	.0%
1310110	520750	FRHEALSIL	4,994.25	.00	.00	.00		.00	.0%
1310110	521100	FRRETIRE	14,130.07	14,290.00	14,290.00	11,565.78		14,892.00	4.2%
1310110	521155	FRRETVOL	9,143.06	11,043.80	11,043.80	9,521.07		11,768.64	6.6%
TOTAL EMPLOYEE BENEFITS			74,254.89	77,213.80	77,213.80	62,751.15		81,339.64	5.3%
53	CONTRACTUAL SERVICES								
1310110	530700	COMM/IT	6,399.85	6,500.00	6,500.00	4,170.60		6,500.00	.0%
1310110	530900	OTHAGENC	.00	100.00	100.00	.00		100.00	.0%
1310110	533300	LICENSE	.00	1,290.00	1,290.00	1,309.25		1,290.00	.0%
1310110	533500	BLDGGROUND	4,475.54	10,000.00	10,000.00	2,384.95		10,000.00	.0%
1310110	533600	EQUIP	2,455.92	4,000.00	4,000.00	2,428.37		4,000.00	.0%
1310110	533700	OFFEQUIP	1,425.00	1,425.00	1,425.00	1,425.00		1,225.00	-14.0%
1310110	534800	POSTAGE	96.86	.00	.00	48.69		200.00	.0%
1310110	535500	EMPTRAVEL	4,941.15	5,500.00	5,500.00	4,868.34		5,500.00	.0%
1310110	539900	OTHPROF	2,406.27	.00	.00	1,934.90		.00	.0%
1310110	539930	DAILTYOPS	570.09	1,023.00	1,023.00	.00		1,023.00	.0%
1310110	539950	MISCSERV	.00	1,000.00	1,000.00	.00		1,000.00	.0%
TOTAL CONTRACTUAL SERVICES			22,770.68	30,838.00	30,838.00	18,570.10		30,838.00	.0%
54	SUPPLIES & MATERIALS								
1310110	541860	EQUIPSUP	820.00	800.00	800.00	.00		800.00	.0%
1310110	541870	GRDBLDG	250.00	800.00	800.00	2,889.35		800.00	.0%
1310110	542900	EDCATMAT	82.00	200.00	200.00	305.22		200.00	.0%
1310110	543500	OFFICESUP	1,617.93	5,000.00	5,000.00	1,859.81		5,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310110	545200	GENUTILIT	5,780.42	.00	.00	2,188.80		.00	.0%
1310110	549900	DAILYMAT	.00	500.00	500.00	.00		500.00	.0%
TOTAL SUPPLIES & MATERIALS			8,550.35	7,300.00	7,300.00	7,243.18		7,300.00	.0%
55	OTHER								
1310110	550200	INSUR	705.00	1,369.00	1,369.00	618.61		1,369.00	.0%
1310110	551300	WORKCOMP	56,238.00	56,238.00	56,238.00	56,238.00		60,000.00	6.7%
1310110	551505	LIAB	30,282.00	32,782.00	32,782.00	32,782.00		37,500.00	14.4%
1310110	559050	XFERBLDOPS	24,000.00	24,000.00	24,000.00	24,000.00		30,000.00	25.0%
TOTAL OTHER			111,225.00	114,389.00	114,389.00	113,638.61		128,869.00	12.7%
TOTAL HIGHWAY ADMINISTRATION			452,255.81	467,922.80	467,922.80	394,964.95		496,555.64	6.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310120	PROJECT MANAGER-ADMIN								
51	PERSONAL SERVICES								
1310120	518600	PAYLONG	.00	.00	.00	.00		800.00	.0%
1310120	518700	PAYOVER	4,590.39	.00	.00	15,372.52		.00	.0%
1310120	518900	FULLREGPAY	160,946.09	162,100.00	183,153.63	144,842.57		185,540.00	14.5%
TOTAL PERSONAL SERVICES			165,536.48	162,100.00	183,153.63	160,215.09		186,340.00	15.0%
52	EMPLOYEE BENEFITS								
1310120	520100	FRSOCIALT	12,597.61	12,230.00	12,230.00	12,161.73		13,985.00	14.3%
1310120	520600	FRLIFE	215.21	214.00	214.00	175.27		240.00	12.1%
1310120	520700	FRHEALTH	5,782.00	11,006.00	11,006.00	8,862.00		11,674.00	6.1%
1310120	520750	FRHEALSIL	4,994.25	.00	.00	.00		.00	.0%
1310120	521100	FRRETIRE	9,932.30	9,726.00	9,726.00	9,612.94		11,180.00	14.9%
1310120	521155	FRRETVOL	3,115.67	4,404.51	4,404.51	3,382.92		4,973.02	12.9%
TOTAL EMPLOYEE BENEFITS			36,637.04	37,580.51	37,580.51	34,194.86		42,052.02	11.9%
53	CONTRACTUAL SERVICES								
1310120	530200	ADVERT	23.73	.00	.00	.00		.00	.0%
1310120	530700	COMM/IT	1,607.90	2,100.00	2,100.00	1,170.97		1,400.00	-33.3%
1310120	533300	LICENSE	.00	.00	.00	184.00		.00	.0%
1310120	533600	EQUIP	.00	500.00	500.00	.00		500.00	.0%
1310120	533700	OFFEQUIP	700.00	700.00	700.00	450.00		900.00	28.6%
1310120	533800	VEHICLEREP	1,743.03	2,500.00	2,500.00	520.65		800.00	-68.0%
1310120	534000	MEDICAL	.00	50.00	50.00	.00		50.00	.0%
1310120	534800	POSTAGE	37.23	50.00	50.00	36.23		50.00	.0%
1310120	535500	EMPTRAVEL	.00	500.00	500.00	.00		400.00	-20.0%
1310120	539910	EDUCAT	.00	350.00	350.00	349.00		350.00	.0%
1310120	539930	DAILTYOPS	.00	350.00	350.00	.00		250.00	-28.6%
TOTAL CONTRACTUAL SERVICES			4,111.89	7,100.00	7,100.00	2,710.85		4,700.00	-33.8%
54	SUPPLIES & MATERIALS								
1310120	542900	EDCATMAT	.00	500.00	500.00	.00		400.00	-20.0%
1310120	543100	SAFETYLAW	.00	250.00	250.00	248.93		400.00	60.0%
1310120	543500	OFFICESUP	462.81	650.00	650.00	577.44		500.00	-23.1%
1310120	544900	TEXTBOOKS	.00	.00	.00	479.00	.00	.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310120	545200	GENUTILIT	5,581.41	4,000.00	4,000.00	4,719.37		5,000.00	25.0%
1310120	545300	VEHICSUPP	139.28	600.00	600.00	.00		500.00	-16.7%
1310120	549900	DAILYMAT	.00	400.00	400.00	.00		200.00	-50.0%
TOTAL SUPPLIES & MATERIALS			6,183.50	6,400.00	6,400.00	6,024.74		7,000.00	9.4%
57	CAPITAL OUTLAY								
1310120	571800	VEHICLES	.00	.00	.00	.00	.00	23,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	23,000.00	.0%
TOTAL PROJECT MANAGER-ADMIN			212,468.91	213,180.51	234,234.14	203,145.54		263,092.02	23.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310130	STORMWATER MGT-ADMIN								
51	PERSONAL SERVICES								
1310130	516900	PAYPART	1,258.00	.00	.00	.00		.00	.0%
1310130	518600	PAYLONG	1,800.00	1,800.00	1,800.00	1,800.00		1,800.00	.0%
1310130	518700	PAYOVER	.00	.00	.00	858.82		.00	.0%
1310130	518900	FULLREGPAY	727,673.66	816,760.00	812,697.31	619,696.48		839,151.00	2.7%
TOTAL PERSONAL SERVICES			730,731.66	818,560.00	814,497.31	622,355.30		840,951.00	2.7%
52	EMPLOYEE BENEFITS								
1310130	520100	FRSOCIALT	53,034.28	58,794.00	58,794.00	44,709.77		60,330.00	2.6%
1310130	520600	FRLIFE	1,111.09	1,152.00	1,152.00	920.33		1,340.00	16.3%
1310130	520700	FRHEALTH	70,903.00	153,284.00	153,284.00	114,360.50		171,288.00	11.7%
1310130	520740	FRHEALCON	4,986.00	.00	.00	.00		.00	.0%
1310130	520745	FRHEALCHO	2,708.75	.00	.00	.00		.00	.0%
1310130	520750	FRHEALSIL	51,276.25	.00	.00	.00		.00	.0%
1310130	521100	FRRETIRE	43,768.68	49,115.00	49,115.00	37,344.88		50,456.00	2.7%
1310130	521155	FRRETVOL	8,449.26	8,463.55	8,463.55	6,992.99		8,616.40	1.8%
TOTAL EMPLOYEE BENEFITS			236,237.31	270,808.55	270,808.55	204,328.47		292,030.40	7.8%
53	CONTRACTUAL SERVICES								
1310130	530700	COMM/IT	11,044.07	10,000.00	10,000.00	9,717.58		12,000.00	20.0%
1310130	532000	DUESMEMB	.00	.00	.00	.00	.00	3,000.00	.0%
1310130	533300	LICENSE	1,402.00	3,000.00	3,000.00	280.00		10,000.00	233.3%
1310130	533500	BLDGGROUND	3,791.46	4,500.00	4,500.00	2,150.75		4,000.00	-11.1%
1310130	533550	CONSTRUCT	.00	35.00	35.00	.00		.00	-100.0%
1310130	533600	EQUIP	5,381.94	10,000.00	10,000.00	5,847.34		9,000.00	-10.0%
1310130	533700	OFFEQUIP	2,460.00	1,000.00	1,000.00	2,050.00		3,500.00	250.0%
1310130	533800	VEHICLEREP	14,672.02	10,000.00	10,000.00	7,520.81		10,000.00	.0%
1310130	533850	CARWASH	19.00	.00	.00	46.50		.00	.0%
1310130	534800	POSTAGE	161.90	400.00	400.00	297.64		300.00	-25.0%
1310130	535500	EMPTRAVEL	2,184.77	2,000.00	2,000.00	2,780.25		2,000.00	.0%
1310130	539900	OTHPROF	76.86	.00	.00	78.08		.00	.0%
1310130	539930	DAILTYOPS	435.15	.00	.00	200.66		.00	.0%
TOTAL CONTRACTUAL SERVICES			41,629.17	40,935.00	40,935.00	30,969.61		53,800.00	31.4%
54	SUPPLIES & MATERIALS								
1310130	542200	FOOD	1,306.05	.00	.00	864.47		500.00	.0%

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ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310130	542900	EDCATMAT	.00	.00	.00	.00		3,550.00	.0%
1310130	543100	SAFETYLAW	.00	.00	.00	278.00		500.00	.0%
1310130	543500	OFFICESUP	3,499.45	1,500.00	1,500.00	4,227.35		3,500.00	133.3%
1310130	545200	GENUTILIT	37,070.63	35,000.00	35,000.00	23,539.59		38,000.00	8.6%
1310130	545300	VEHICSUPP	3,594.87	4,000.00	4,000.00	1,515.91		4,000.00	.0%
TOTAL SUPPLIES & MATERIALS			45,471.00	40,500.00	40,500.00	30,425.32		50,050.00	23.6%
55	OTHER								
1310130	550200	INSUR	270.50	.00	.00	309.31		.00	.0%
1310130	559050	XFERBLDOPS	4,000.00	4,000.00	4,000.00	4,000.00		5,000.00	25.0%
TOTAL OTHER			4,270.50	4,000.00	4,000.00	4,309.31		5,000.00	25.0%
TOTAL STORMWATER MGT-ADMIN			1,058,339.64	1,174,803.55	1,170,740.86	892,388.01		1,241,831.40	5.7%

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ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310135	STORMWATER ORDINANCE VIOLATION								
53	CONTRACTUAL SERVICES								
1310135	534800	POSTAGE	880.58	.00	.00	288.45		.00	.0%
1310135	535500	EMPTRAVEL	6,724.75	.00	.00	5,533.59		.00	.0%
1310135	539930	DAILTYOPS	1,000.00	.00	15,000.00	.00		.00	.0%
	TOTAL CONTRACTUAL SERVICES		8,605.33	.00	15,000.00	5,822.04		.00	.0%
54	SUPPLIES & MATERIALS								
1310135	542900	EDCATMAT	5,942.78	.00	22,112.73	2,845.55		.00	.0%
1310135	543500	OFFICESUP	13,950.28	.00	.00	402.07		.00	.0%
	TOTAL SUPPLIES & MATERIALS		19,893.06	.00	22,112.73	3,247.62		.00	.0%
	TOTAL STORMWATER ORDINANCE V		28,498.39	.00	37,112.73	9,069.66		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310210	HIGHWAY/BRIDGE MAINTENANCE								
51	PERSONAL SERVICES								
1310210	516900	PAYPART	7,943.46	3,354.00	3,354.00	5,630.34		3,421.00	2.0%
1310210	518600	PAYLONG	13,500.00	17,400.00	17,400.00	17,600.00		16,800.00	-3.4%
1310210	518700	PAYOVER	74,565.37	.00	.00	78,524.21		.00	.0%
1310210	518900	FULLREGPAY	2,573,472.13	2,645,854.00	2,615,133.07	2,089,166.79		2,659,688.00	.5%
TOTAL PERSONAL SERVICES			2,669,480.96	2,666,608.00	2,635,887.07	2,190,921.34		2,679,909.00	.5%
52	EMPLOYEE BENEFITS								
1310210	520100	FRSOCIALT	189,815.18	189,530.00	189,530.00	156,540.03		191,381.00	1.0%
1310210	520600	FRLIFE	4,482.72	4,359.00	4,359.00	3,557.61		4,912.00	12.7%
1310210	520700	FRHEALTH	331,100.54	652,261.00	652,261.00	508,768.54		671,632.00	3.0%
1310210	520740	FRHEALCON	8,126.25	.00	.00	.00		.00	.0%
1310210	520745	FRHEALCHO	42,239.50	.00	.00	.00		.00	.0%
1310210	520750	FRHEALSIL	240,333.48	.00	.00	.00		.00	.0%
1310210	521000	FRUNEMP	8,560.00	.00	.00	.00		.00	.0%
1310210	521100	FRRETIRE	179,492.96	180,105.00	180,105.00	146,038.89		181,268.00	.6%
1310210	521155	FRRETVOL	31,874.41	31,414.01	31,414.01	29,188.49		35,482.98	13.0%
TOTAL EMPLOYEE BENEFITS			1,036,025.04	1,057,669.01	1,057,669.01	844,093.56		1,084,675.98	2.6%
53	CONTRACTUAL SERVICES								
1310210	530700	COMM/IT	8,846.56	8,500.00	8,500.00	6,322.21		7,500.00	-11.8%
1310210	530900	OTHAGENC	398,705.08	220,000.00	220,000.00	512,590.32		450,000.00	104.5%
1310210	532000	DUESMEMB	164.00	.00	.00	.00	.00	.00	.0%
1310210	533300	LICENSE	4,857.74	5,000.00	5,000.00	3,337.64		5,000.00	.0%
1310210	533500	BLDGGROUND	7,620.63	25,000.00	25,000.00	4,222.30		15,000.00	-40.0%
1310210	533550	CONSTRUCT	1,400.00	1,500.00	1,500.00	4,995.00		1,500.00	.0%
1310210	533600	EQUIP	24,967.81	25,000.00	25,000.00	22,460.95		20,000.00	-20.0%
1310210	533700	OFFEQUIP	2,660.00	2,660.00	2,660.00	2,860.00		5,000.00	88.0%
1310210	533800	VEHICLEREP	524,872.34	380,000.00	380,000.00	314,811.35		365,000.00	-3.9%
1310210	534000	MEDICAL	1,265.00	1,800.00	1,800.00	.00		1,500.00	-16.7%
1310210	534800	POSTAGE	64.40	.00	.00	2.59		.00	.0%
1310210	534900	PRINTING	.00	.00	.00	689.45	.00	500.00	.0%
1310210	535500	EMPTRAVEL	982.50	1,000.00	1,000.00	4,642.00		1,000.00	.0%
1310210	539900	OTHPROF	3,119.00	15,000.00	15,000.00	20,958.64		15,000.00	.0%
1310210	539910	EDUCAT	44,499.50	500.00	500.00	179.00		500.00	.0%
1310210	539930	DAILTYOPS	187.65	750.00	750.00	98.97		500.00	-33.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310210	539950	MISCSERV	1,049.00	1,500.00	1,500.00	581.60		1,200.00	-20.0%
TOTAL CONTRACTUAL SERVICES			1,025,261.21	688,210.00	688,210.00	898,752.02		889,200.00	29.2%
54	SUPPLIES & MATERIALS								
1310210	541300	DRUGS	4,445.80	3,500.00	3,500.00	2,767.35		3,500.00	.0%
1310210	541600	HVAC	.00	1,500.00	1,500.00	.00		.00	-100.0%
1310210	541650	CONSTHEAV	1,693,381.06	2,133,475.12	2,133,475.12	1,457,511.88		2,333,035.78	9.4%
1310210	541800	FURN	86.49	.00	.00	.00		.00	.0%
1310210	541860	EQUIPSUP	31,610.56	17,000.00	17,000.00	37,026.37		40,000.00	135.3%
1310210	541870	GRDBLDG	32,773.29	20,000.00	20,000.00	26,153.74		35,000.00	75.0%
1310210	542200	FOOD	3,766.41	1,500.00	1,500.00	423.96		500.00	-66.7%
1310210	542900	EDCATMAT	.00	750.00	750.00	.00		750.00	.0%
1310210	543100	SAFETYLAW	3,504.53	2,500.00	2,500.00	6,494.80		5,000.00	100.0%
1310210	543500	OFFICESUP	30,606.57	20,000.00	20,000.00	31,944.59		20,000.00	.0%
1310210	545200	GENUTILIT	382,056.49	282,000.00	282,000.00	282,078.09		350,000.00	24.1%
1310210	545300	VEHICSUPP	67,884.60	70,000.00	70,000.00	41,863.09		50,000.00	-28.6%
1310210	549900	DAILYMAT	17,524.49	50,000.00	50,000.00	10,985.29		25,000.00	-50.0%
1310210	549950	OTHMAT	885.91	.00	.00	5,460.95		.00	.0%
TOTAL SUPPLIES & MATERIALS			2,268,526.20	2,602,225.12	2,602,225.12	1,902,710.11		2,862,785.78	10.0%
55	OTHER								
1310210	550200	INSUR	270.50	.00	.00	309.31		.00	.0%
1310210	551300	WORKCOMP	178,612.00	228,612.00	228,612.00	228,612.00		235,000.00	2.8%
1310210	551500	CLAIMSINS	.00	.00	.00	-520.00		.00	.0%
1310210	551505	LIAB	123,099.00	133,099.00	133,099.00	133,099.00		140,000.00	5.2%
1310210	559000	XFER	453,575.00	310,663.88	318,601.18	.00		475,000.00	52.9%
1310210	559050	XFERBLDOPS	10,000.00	48,000.00	48,000.00	48,000.00		50,000.00	4.2%
TOTAL OTHER			765,556.50	720,374.88	728,312.18	409,500.31		900,000.00	24.9%
57	CAPITAL OUTLAY								
1310210	571100	EQUIPMENT	.00	.00	120,000.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	120,000.00	.00		.00	.0%
TOTAL HIGHWAY/BRIDGE MAINTEN			7,764,849.91	7,735,087.01	7,832,303.38	6,245,977.34		8,416,570.76	8.8%

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ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310220	TRAFFIC CONTROL								
51	PERSONAL SERVICES								
1310220	518600	PAYLONG	2,800.00	3,400.00	3,400.00	3,500.00		3,500.00	2.9%
1310220	518700	PAYOVER	3,358.23	.00	.00	2,473.04		.00	.0%
1310220	518900	FULLREGPAY	286,612.14	288,727.00	290,457.00	228,049.78		296,266.00	2.6%
TOTAL PERSONAL SERVICES			292,770.37	292,127.00	293,857.00	234,022.82		299,766.00	2.6%
52	EMPLOYEE BENEFITS								
1310220	520100	FRSOCIALT	20,984.62	20,976.00	20,976.00	16,731.74		21,464.00	2.3%
1310220	520600	FRLIFE	458.03	456.00	456.00	355.97		497.00	9.0%
1310220	520700	FRHEALTH	31,066.00	59,082.00	59,082.00	52,643.00		74,542.00	26.2%
1310220	520750	FRHEALSIL	29,790.75	.00	.00	.00		.00	.0%
1310220	521100	FRRETIRE	26,569.63	26,799.00	26,799.00	21,569.63		27,437.00	2.4%
1310220	521155	FRRETVOL	7,236.11	7,295.41	7,295.41	7,131.40		8,747.70	19.9%
TOTAL EMPLOYEE BENEFITS			116,105.14	114,608.41	114,608.41	98,431.74		132,687.70	15.8%
53	CONTRACTUAL SERVICES								
1310220	530700	COMM/IT	4,957.82	5,000.00	5,000.00	4,333.56		5,000.00	.0%
1310220	530900	OTHAGENC	.00	3,000.00	3,000.00	.00		2,000.00	-33.3%
1310220	533300	LICENSE	400.00	1,300.00	1,300.00	1,430.32		1,300.00	.0%
1310220	533500	BLDGGROUND	98.00	.00	.00	.00		.00	.0%
1310220	533600	EQUIP	154,975.84	85,000.00	85,000.00	73,807.69		85,000.00	.0%
1310220	533700	OFFEQUIP	1,125.00	.00	.00	1,125.00		.00	.0%
1310220	535500	EMPTRAVEL	270.00	600.00	600.00	330.00		600.00	.0%
1310220	539930	DAILTYOPS	214.25	1,600.00	1,600.00	.00		1,600.00	.0%
TOTAL CONTRACTUAL SERVICES			162,040.91	96,500.00	96,500.00	81,026.57		95,500.00	-1.0%
54	SUPPLIES & MATERIALS								
1310220	541650	CONSTHEAV	71,614.22	57,435.00	57,435.00	42,162.48		57,435.00	.0%
1310220	541860	EQUIPSUP	334.72	.00	.00	259.44		.00	.0%
1310220	541870	GRDBLDG	11.76	500.00	500.00	10,057.66		500.00	.0%
1310220	542900	EDCATMAT	.00	500.00	500.00	.00		500.00	.0%
1310220	543100	SAFETYLAW	5,402.00	21,525.00	21,525.00	13,191.95		21,525.00	.0%
1310220	543500	OFFICESUP	12,593.09	9,500.00	9,500.00	11,391.27		9,500.00	.0%
1310220	545200	GENUTILIT	38.64	.00	.00	89.07		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310220	549900	DAILYMAT	39,081.67	36,724.46	36,724.46	26,502.78		36,724.00	.0%
TOTAL SUPPLIES & MATERIALS			129,076.10	126,184.46	126,184.46	103,654.65		126,184.00	.0%
55	OTHER								
1310220	559050	XFERBLDOPS	67,200.00	67,200.00	67,200.00	67,200.00		70,000.00	4.2%
TOTAL OTHER			67,200.00	67,200.00	67,200.00	67,200.00		70,000.00	4.2%
57	CAPITAL OUTLAY								
1310220	571100	EQUIPMENT	.00	25,000.00	25,000.00	.00		.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	25,000.00	25,000.00	.00		.00	-100.0%
TOTAL TRAFFIC CONTROL			767,192.52	721,619.87	723,349.87	584,335.78		724,137.70	.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310310	CAPITAL OUTLAY								
57	CAPITAL OUTLAY								
1310310	571100	EQUIPMENT	-16,305.00	.00	.00	.00		.00	.0%
1310310	571800	VEHICLES	26,610.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			10,305.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL OUTLAY			10,305.00	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310410	ENGINEERING								
51	PERSONAL SERVICES								
1310410	516900	PAYPART	9,641.50	10,400.00	10,400.00	4,962.50		10,400.00	.0%
1310410	518600	PAYLONG	400.00	500.00	500.00	500.00		500.00	.0%
1310410	518900	FULLREGPAY	232,316.85	242,860.00	246,127.08	198,819.37		251,048.00	3.4%
TOTAL PERSONAL SERVICES			242,358.35	253,760.00	257,027.08	204,281.87		261,948.00	3.2%
52	EMPLOYEE BENEFITS								
1310410	520100	FRSOCIALT	17,472.04	18,338.00	18,338.00	14,777.42		19,011.00	3.7%
1310410	520600	FRLIFE	278.03	281.00	281.00	225.99		308.00	9.6%
1310410	520700	FRHEALTH	12,397.00	23,539.00	23,539.00	18,960.00		24,856.00	5.6%
1310410	520745	FRHEALCHO	4,994.25	.00	.00	.00		.00	.0%
1310410	520750	FRHEALSIL	8,422.50	.00	.00	.00		.00	.0%
1310410	521100	FRRETIRE	13,963.26	14,602.00	14,602.00	11,959.27		15,094.00	3.4%
1310410	521155	FRRETVOL	9,504.81	8,834.19	8,834.19	8,083.57		9,970.48	12.9%
TOTAL EMPLOYEE BENEFITS			67,031.89	65,594.19	65,594.19	54,006.25		69,239.48	5.6%
53	CONTRACTUAL SERVICES								
1310410	530700	COMM/IT	3,111.02	4,000.00	4,000.00	2,798.79		4,000.00	.0%
1310410	533300	LICENSE	400.00	500.00	500.00	785.16		500.00	.0%
1310410	533600	EQUIP	2,436.94	4,000.00	4,000.00	2,419.87		4,000.00	.0%
1310410	533700	OFFEQUIP	650.00	650.00	650.00	650.00		650.00	.0%
1310410	534800	POSTAGE	528.10	500.00	500.00	684.00		500.00	.0%
1310410	535500	EMPTRAVEL	4,306.42	5,400.00	5,400.00	2,929.27		5,400.00	.0%
1310410	539900	OTHPROF	8,778.25	30,000.00	30,000.00	31,221.75		30,000.00	.0%
1310410	539930	DAILTYOPS	100.18	400.00	400.00	.00		400.00	.0%
TOTAL CONTRACTUAL SERVICES			20,310.91	45,450.00	45,450.00	41,488.84		45,450.00	.0%
54	SUPPLIES & MATERIALS								
1310410	541860	EQUIPSUP	.00	275.00	275.00	.00		275.00	.0%
1310410	541870	GRDBLDG	.00	100.00	100.00	.00		100.00	.0%
1310410	542900	EDCATMAT	367.96	700.00	700.00	121.00		700.00	.0%
1310410	543500	OFFICESUP	4,925.35	5,000.00	5,000.00	3,035.02		5,000.00	.0%
TOTAL SUPPLIES & MATERIALS			5,293.31	6,075.00	6,075.00	3,156.02		6,075.00	.0%
55	OTHER								
1310410	551300	WORKCOMP	2,361.00	2,360.00	2,360.00	2,360.00		3,000.00	27.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310410 551505 LIAB	1,271.00	2,271.00	2,271.00	2,271.00		5,000.00	120.2%
TOTAL OTHER	3,632.00	4,631.00	4,631.00	4,631.00		8,000.00	72.7%
TOTAL ENGINEERING	338,626.46	375,510.19	378,777.27	307,563.98		390,712.48	4.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310425	SUBDIVISION FORECLOSURES								
54	SUPPLIES & MATERIALS								
1310425	541650	CONSTHEAV	320,772.68	.00	981,297.59	409,190.30		.00	.0%
TOTAL SUPPLIES & MATERIALS			320,772.68	.00	981,297.59	409,190.30		.00	.0%
TOTAL SUBDIVISION FORECLOSUR			320,772.68	.00	981,297.59	409,190.30		.00	.0%
TOTAL HIGHWAY FUND			11,504,699.63	11,403,000.00	12,540,614.71	9,259,939.78		11,637,900.00	2.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
151	DEBT SERVICE FUND								
55	OTHER								
151	552500	COMMISSION	650,743.87	708,438.00	708,438.00	644,197.72		710,563.00	.3%
151	559000	XFER	.00	1,250,000.00	1,250,000.00	.00		.00	-100.0%
TOTAL OTHER			650,743.87	1,958,438.00	1,958,438.00	644,197.72		710,563.00	-63.7%
TOTAL DEBT SERVICE FUND			650,743.87	1,958,438.00	1,958,438.00	644,197.72		710,563.00	-63.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510010	GEN GOVT DEBT SERVICE								
56	DEBT SERVICE								
1510010	560100	PRINCIPAL	15,673,683.00	16,734,793.00	16,734,793.00	10,358,390.00	.00	16,630,937.00	-.6%
1510010	560300	INTEREST	11,499,570.15	16,493,128.00	16,493,128.00	8,745,234.04	.00	15,049,869.00	-8.8%
1510010	569900	OTHER	2,575,325.92	2,000,000.00	2,000,000.00	1,307,405.17	.00	2,000,000.00	.0%
TOTAL DEBT SERVICE			29,748,579.07	35,227,921.00	35,227,921.00	20,411,029.21	.00	33,680,806.00	-4.4%
TOTAL GEN GOVT DEBT SERVICE			29,748,579.07	35,227,921.00	35,227,921.00	20,411,029.21	.00	33,680,806.00	-4.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510020	EDUCATION DEBT SERVICE								
53	CONTRACTUAL SERVICES								
1510020	530900	OTHAGENC	1,035.00	.00	.00	.00		.00	.0%
TOTAL CONTRACTUAL SERVICES			1,035.00	.00	.00	.00		.00	.0%
56	DEBT SERVICE								
1510020	560100	PRINCIPAL	18,372,019.00	18,928,821.00	18,928,821.00	13,970,855.97	.00	20,681,873.00	9.3%
1510020	560300	INTEREST	11,213,292.65	12,741,003.00	12,741,003.00	8,802,149.00	.00	12,241,373.00	-3.9%
1510020	569900	OTHER	23,388.84	.00	.00	19,490.70	.00	.00	.0%
TOTAL DEBT SERVICE			29,608,700.49	31,669,824.00	31,669,824.00	22,792,495.67	.00	32,923,246.00	4.0%
TOTAL EDUCATION DEBT SERVICE			29,609,735.49	31,669,824.00	31,669,824.00	22,792,495.67		32,923,246.00	4.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510030	WBHOF DEBT SERVICE								
56	DEBT SERVICE								
1510030	560100	PRINCIPAL	520,000.00	540,000.00	540,000.00	.00		555,000.00	2.8%
1510030	560300	INTEREST	139,962.23	124,363.00	124,363.00	62,181.25		108,163.00	-13.0%
TOTAL DEBT SERVICE			659,962.23	664,363.00	664,363.00	62,181.25		663,163.00	-.2%
TOTAL WBHOF DEBT SERVICE			659,962.23	664,363.00	664,363.00	62,181.25		663,163.00	-.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510040	E911 DEBT SERVICE								
56	DEBT SERVICE								
1510040	560100	PRINCIPAL	.00	172,000.00	172,000.00	.00		178,000.00	3.5%
1510040	560300	INTEREST	.00	111,317.00	111,317.00	.00		105,538.00	-5.2%
TOTAL DEBT SERVICE			.00	283,317.00	283,317.00	.00		283,538.00	.1%
TOTAL E911 DEBT SERVICE			.00	283,317.00	283,317.00	.00		283,538.00	.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510050	PUB DEF DEBT SERVICE								
56	DEBT SERVICE								
1510050	560100	PRINCIPAL	.00	140,000.00	140,000.00	.00		145,000.00	3.6%
1510050	560300	INTEREST	.00	54,970.00	54,970.00	.00		50,266.00	-8.6%
TOTAL DEBT SERVICE			.00	194,970.00	194,970.00	.00		195,266.00	.2%
TOTAL PUB DEF DEBT SERVICE			.00	194,970.00	194,970.00	.00		195,266.00	.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510060	CAC DEBT SERVICE								
56	DEBT SERVICE								
1510060	560100	PRINCIPAL	.00	119,000.00	119,000.00	.00		123,000.00	3.4%
1510060	560300	INTEREST	.00	46,805.00	46,805.00	.00		42,806.00	-8.5%
TOTAL DEBT SERVICE			.00	165,805.00	165,805.00	.00		165,806.00	.0%
TOTAL CAC DEBT SERVICE			.00	165,805.00	165,805.00	.00		165,806.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510070	OTHER DEBT SERVICE								
55	OTHER								
1510070	559000	XFER	943,818.22	.00	.00	.00	.00	.00	.0%
TOTAL OTHER			943,818.22	.00	.00	.00	.00	.00	.0%
TOTAL OTHER DEBT SERVICE			943,818.22	.00	.00	.00	.00	.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510080	SHERIFF DEPT PENSION BONDS								
56	DEBT SERVICE								
1510080	560100	PRINCIPAL	1,050,000.00	1,100,000.00	1,100,000.00	.00		1,450,000.00	31.8%
1510080	560300	INTEREST	3,035,237.50	2,985,362.00	2,985,362.00	1,492,681.25		2,927,612.00	-1.9%
TOTAL DEBT SERVICE			4,085,237.50	4,085,362.00	4,085,362.00	1,492,681.25		4,377,612.00	7.2%
TOTAL SHERIFF DEPT PENSION B			4,085,237.50	4,085,362.00	4,085,362.00	1,492,681.25		4,377,612.00	7.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510090	REFUNDING BOND TRANSACTIONS								
56	DEBT SERVICE								
1510090	560600	ISSCOSTS	149,004.86	.00	.00	.00	.00	.00	.0%
1510090	560900	REFESC	22,469,358.34	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			22,618,363.20	.00	.00	.00	.00	.00	.0%
TOTAL REFUNDING BOND TRANSAC			22,618,363.20	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND			88,316,439.58	74,250,000.00	74,250,000.00	45,402,585.10		73,000,000.00	-1.7%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	273,525,092.67	264,683,251.46	274,517,748.07	198,766,473.83		269,474,123.00	1.8%
		GRAND TOTAL	273,525,092.67	264,683,251.46	274,517,748.07	198,766,473.83		269,474,123.00	1.8%

** END OF REPORT - Generated by Jennifer Bodie **