

Calhoun County General Fund

	2011 Actual	2012 Budget	2013 Original Projection	2013 Budget Directive Basis	2013 Dept Requests As of 11/18/12	2013 Admin Recom - FINAL
REVENUES						
Taxes and Special Assessments	18,478,598	17,983,458	17,638,148	18,038,148	18,021,148	18,171,148
Licenses and permits	110,343	113,868	113,000	113,000	120,500	120,500
Federal Grants	343,452	344,017	340,000	340,000	347,161	347,161
State Grants	4,578,406	4,148,278	3,877,400	4,315,711	4,324,766	4,324,766
Charges for services	9,475,645	10,846,607	9,390,387	9,804,297	10,258,419	10,663,419
Fines and forfeits	840,519	825,000	850,736	850,736	860,000	860,000
Interest and rents	22,025	25,000	20,000	20,000	50,000	50,000
Other revenues	2,968,382	2,927,728	2,954,687	2,954,687	2,840,676	2,852,516
Operating Transfer In	3,111,597	2,692,500	2,328,476	2,328,476	2,377,319	2,380,319
Total Revenues	39,928,967	39,906,456	37,512,834	38,765,055	39,199,989	39,769,829

EXPENDITURES						
Personnel Services	16,927,963	16,610,566	17,818,310	16,070,085	16,929,678	16,582,165
Fringe Benefits	6,339,109	6,873,243	7,607,486	6,479,143	6,708,499	6,682,131
Supplies	297,500	352,970	318,770	341,834	316,985	314,902
Other Services & Charges	7,166,860	7,281,314	7,465,315	7,278,544	7,479,362	7,538,709
Capital Outlay	18,139	12,700	13,018	12,249	9,400	19,400
Debt Service	1,230,119	1,223,022	1,212,062	1,205,062	1,205,062	1,205,062
Operating Transfer Out	6,846,035	7,025,787	7,211,475	6,708,151	6,993,947	6,911,919
Sub-Total Expenditures	38,825,725	39,379,602	41,646,436	38,095,068	39,642,933	39,254,288
Capital - Major Projects	800,000	500,000	500,000	500,000	500,000	500,000
Allowance for Fringe Benefit (savings)/expense	-	(100,000)	(100,000)	-	100,000	(150,000)
Oil Spill Expenses	67,832	30,000	-	-	-	-
Total Expenditures	39,693,557	39,809,602	42,046,436	38,595,068	40,242,933	39,604,288
Rev Over/(Under) Expend	235,410	96,854	(4,533,602)	169,987	(1,042,944)	165,541

Beginning Fund Balance	4,021,709	4,257,119	4,353,973	4,353,973	4,353,973	4,353,973
Ending Fund Balance	4,257,119	4,353,973	(179,629)	4,523,960	3,311,029	4,519,514
% of Prior Year Exp	10.18%	10.97%	-0.45%	11.36%	8.32%	11.35%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom-FINAL	2013 FINAL/ 2012 Adopted % Incr/(Decr)
REVENUES						
Taxes and Special Assessments	18,478,598	17,983,458	18,038,148	18,021,148	18,171,148	1.04%
Licenses and permits	110,343	113,868	113,000	120,500	120,500	5.82%
Federal Grants	343,452	344,017	340,000	347,161	347,161	0.91%
State Grants	4,578,406	4,148,278	4,315,711	4,324,786	4,324,786	4.25%
Charges for services	9,475,645	10,846,607	9,804,297	10,258,419	10,663,419	-1.88%
Fines and forfeits	840,519	825,000	850,736	860,000	860,000	4.24%
Interest and rents	22,025	25,000	20,000	50,000	50,000	100.00%
Other revenues	2,968,382	2,927,728	2,954,687	2,840,678	2,852,618	-2.67%
Operating Transfer In	3,111,597	2,692,500	2,328,476	2,377,319	2,380,319	-11.56%
Total Revenues	39,928,987	39,906,456	38,765,055	39,199,989	39,789,829	-0.34%
EXPENDITURES						
Legislative						
1101 Board of Commissioners						
Personnel Services	82,809	82,801	79,995	81,584	81,584	-1.23%
Fringe Benefits	30,437	33,802	32,542	7,792	7,792	-78.81%
Supplies	1,290	1,000	988	750	750	-25.00%
Other Services & Charges	38,829	27,209	26,351	35,461	35,461	30.33%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	153,165	144,412	139,856	125,587	125,587	-13.04%
LEGISLATIVE TOTAL	153,165	144,412	139,856	125,587	125,587	-13.04%
Judicial						
1131 Circuit Court						
Personnel Services	590,024	585,478	572,777	571,300	571,300	-2.42%
Fringe Benefits	222,341	241,886	234,352	208,606	208,606	-13.78%
Supplies	5,091	8,000	5,811	8,000	8,000	0.00%
Other Services & Charges	91,946	74,802	72,442	83,091	83,091	11.08%
Capital Outlay	-	2,000	1,937	8,400	8,400	320.00%
Operating Transfer Out	26,800	26,800	25,761	26,800	26,800	0.00%
Sub-total	936,002	938,866	913,079	903,997	903,997	-3.61%
1132 Due Process Costs						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,801,834	1,594,571	1,544,264	1,544,264	1,544,264	-3.15%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	1,801,834	1,594,571	1,544,264	1,544,264	1,544,264	-3.15%
1133 Circuit - Family Division						
Personnel Services	529,883	564,857	546,843	481,922	483,870	-14.34%
Fringe Benefits	216,988	281,882	253,407	190,827	209,918	-19.78%
Supplies	4,452	6,000	5,811	8,000	8,000	0.00%
Other Services & Charges	107,277	94,873	91,880	238,191	109,966	15.91%
Capital Outlay	907	-	-	1,000	1,000	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	859,285	927,192	897,940	897,940	810,554	-12.58%
1136 District Court						
Personnel Services	2,193,026	2,182,788	2,100,325	2,143,987	2,021,328	-6.54%
Fringe Benefits	772,483	744,182	720,704	782,171	782,171	5.10%
Supplies	23,142	25,000	24,211	26,000	26,000	4.00%
Other Services & Charges	328,171	284,840	275,660	292,048	291,400	2.37%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	3,316,802	3,216,610	3,120,899	3,244,206	3,120,899	-2.98%
1141 Friend of the Court						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	1,581,157	1,777,874	1,721,784	1,730,868	1,730,868	-2.64%
Sub-total	1,581,157	1,777,874	1,721,784	1,730,868	1,730,868	-2.64%
1148 Probate Court						
Personnel Services	455,182	423,217	414,279	436,822	435,822	2.98%
Fringe Benefits	143,079	142,878	138,175	124,987	124,987	-12.40%
Supplies	4,891	5,700	5,520	5,700	5,700	0.00%
Other Services & Charges	60,055	60,178	58,279	62,031	62,031	3.08%
Capital Outlay	1,858	-	-	-	-	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	664,843	631,771	616,254	628,540	628,540	-6.51%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom-FINAL	2013 FINAL/ 2012 Adopted % Incr/(Decr)
1151 Circuit Court Probation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	5,928	5,500	5,326	6,000	6,000	9.09%
Other Services & Charges	22,280	22,030	21,335	20,616	20,616	-6.42%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	28,188	27,530	26,661	26,616	26,616	-3.32%
1169 Court Services						
Personnel Services	13,566	27,310	26,448	36,737	36,737	34.52%
Fringe Benefits	2,700	22,626	21,912	11,216	11,216	-50.43%
Supplies	1,203	2,191	2,122	2,535	2,535	15.70%
Other Services & Charges	36,681	46,500	46,970	46,965	46,965	-3.16%
Capital Outlay	10,589	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	64,739	100,627	97,452	97,462	97,452	-3.16%
JUDICIAL TOTAL	9,032,850	9,213,041	8,938,334	9,073,881	8,863,186	-3.80%
General Government						
1172 County Administrator						
Personnel Services	271,317	243,953	266,257	282,009	282,009	16.60%
Fringe Benefits	72,155	75,631	73,245	73,850	73,850	-2.35%
Supplies	671	500	484	1,000	1,000	100.00%
Other Services & Charges	20,188	17,168	16,626	20,479	20,479	19.29%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	364,331	337,252	356,612	377,338	377,338	11.89%
1175 Administrative Services						
Personnel Services	36,982	18,748	18,157	-	-	-100.00%
Fringe Benefits	18,050	2,983	2,899	-	-	-100.00%
Supplies	198	-	-	200	200	0.00%
Other Services & Charges	4,872	3,089	2,992	3,541	3,541	14.83%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	58,102	24,830	24,047	3,741	3,741	-84.93%
1191 Clerk - Elections						
Personnel Services	46,872	58,000	54,233	52,060	52,060	-7.05%
Fringe Benefits	23,797	25,484	24,880	26,014	26,014	2.08%
Supplies	19,537	53,300	21,618	20,000	20,000	-62.48%
Other Services & Charges	45,713	150,735	45,983	40,855	40,855	-72.90%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	135,919	285,519	146,515	138,919	138,919	-51.35%
1205 Finance						
Personnel Services	214,030	228,178	220,979	229,723	229,723	0.68%
Fringe Benefits	83,087	98,635	95,523	87,079	87,079	-11.72%
Supplies	4,294	5,000	4,842	4,500	4,500	-10.00%
Other Services & Charges	102,273	84,237	81,579	81,217	81,217	-3.59%
Capital Outlay	2,786	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	406,480	416,050	402,924	402,519	402,519	-3.25%
1210 Corporation Counsel						
Personnel Services	88,769	89,719	88,888	99,367	99,367	10.76%
Fringe Benefits	23,311	24,381	23,612	29,437	29,437	20.74%
Supplies	450	200	194	500	500	150.00%
Other Services & Charges	13,115	12,800	12,399	15,192	13,992	9.31%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	125,645	127,100	123,093	144,496	143,296	12.74%
1216 Clerk of the Circuit Court						
Personnel Services	294,631	364,186	381,760	430,597	498,831	26.54%
Fringe Benefits	93,046	119,834	116,053	117,943	137,095	14.40%
Supplies	7,209	5,000	4,842	5,000	5,000	0.00%
Other Services & Charges	52,643	9,875	9,563	8,716	8,716	-11.74%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	447,729	528,905	512,218	562,256	649,642	22.83%
1219 Clerk - Register of Deeds						
Personnel Services	466,979	383,533	371,433	396,690	396,690	3.43%
Fringe Benefits	185,317	153,047	148,219	164,407	164,407	7.42%
Supplies	9,713	8,900	8,619	8,900	8,900	0.00%
Other Services & Charges	23,459	9,663	9,358	8,117	8,117	-16.00%

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	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom-FINAL	2013 FINAL/ 2012 Adopted % Incr/(Decr)
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	865,488	555,143	537,829	578,114	578,114	4.14%
1224 Contract Assessing						
Personnel Services	-	-	45,349	55,015	55,015	0.00%
Fringe Benefits	-	-	22,011	22,749	22,749	0.00%
Supplies	-	-	-	1,000	1,000	0.00%
Other Services & Charges	-	-	63,840	49,583	49,583	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	-	-	131,000	128,347	128,347	0.00%
1225 Equalization						
Personnel Services	241,399	300,748	245,911	264,498	264,498	-12.05%
Fringe Benefits	82,482	103,303	78,033	88,062	88,062	-18.69%
Supplies	4,057	4,400	4,261	2,000	2,000	-54.55%
Other Services & Charges	90,754	137,235	89,265	81,450	81,450	-40.65%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	418,692	545,686	397,470	434,010	434,010	-20.47%
1226 Human Resources						
Personnel Services	213,913	212,542	205,837	230,568	230,568	8.48%
Fringe Benefits	56,442	59,161	57,295	61,719	61,719	4.32%
Supplies	1,340	1,200	1,162	1,200	1,200	0.00%
Other Services & Charges	11,981	10,888	10,351	14,054	14,054	31.49%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	283,676	283,591	274,644	307,541	307,541	8.45%
1229 Prosecuting Attorney						
Personnel Services	1,805,954	1,538,025	1,489,502	1,612,975	1,497,548	-2.83%
Fringe Benefits	503,613	517,777	501,442	494,757	469,508	-9.32%
Supplies	9,422	8,000	7,748	8,000	8,000	0.00%
Other Services & Charges	173,510	139,385	134,988	158,497	158,497	13.71%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	184,003	200,934	194,595	194,720	194,720	-3.09%
Sub-total	2,456,502	2,404,121	2,328,273	2,468,949	2,328,273	-3.15%
1233 Purchasing						
Personnel Services	44,059	44,833	43,225	44,244	44,244	-0.87%
Fringe Benefits	20,273	22,087	21,371	20,895	20,895	-5.31%
Supplies	200	200	194	200	200	0.00%
Other Services & Charges	2,969	2,872	2,781	3,337	3,337	16.19%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	67,501	69,772	67,571	68,676	68,676	-1.57%
1253 Treasurer						
Personnel Services	295,648	286,847	277,797	267,601	267,601	-6.71%
Fringe Benefits	107,028	140,707	136,268	160,144	150,144	8.71%
Supplies	2,349	2,500	2,421	2,500	2,500	0.00%
Other Services & Charges	8,309	11,593	11,227	7,488	7,488	-35.58%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	413,334	441,647	427,713	427,713	427,713	-3.16%
1257 MSU Extension/4H Community Outreach						
Personnel Services	91,151	53,088	51,411	50,824	59,824	12.69%
Fringe Benefits	32,875	21,837	21,245	20,111	20,111	-8.32%
Supplies	292	317	307	-	-	-100.00%
Other Services & Charges	54,449	76,890	74,484	76,407	76,407	-0.63%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	178,767	152,230	147,427	156,342	156,342	2.70%
1275 Water Resources Commissioner						
Personnel Services	133,937	128,037	83,998	133,066	92,811	-27.51%
Fringe Benefits	49,883	53,828	52,128	43,662	43,662	-18.83%
Supplies	301	900	872	600	600	-33.33%
Other Services & Charges	18,740	9,694	9,388	9,282	9,282	-4.25%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	202,861	192,457	146,385	186,640	146,385	-23.94%
1421 Planning						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	26	-	-	40	40	0.00%
Other Services & Charges	30,358	30,435	29,475	30,405	30,405	-0.10%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/8/12	2013 Admin Recom-FINAL	2013 FINAL/ 2012 Adopted % Incr/(Decr)
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	30,384	30,435	29,475	30,445	30,445	0.03%
1971 Potawatomi RC&D Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	500	500	500	500	500	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	500	500	500	500	500	0.00%
1972 Soil Conservation Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	9,000	8,266	8,000	8,000	8,000	-3.22%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	9,000	8,266	8,000	8,000	8,000	-3.22%
GENERAL GOVERNMENT TOTAL	6,264,891	6,403,504	6,061,497	6,424,546	6,329,801	-1.15%
Public Safety						
1305 Sheriff - Administration						
Personnel Services	422,010	373,104	361,333	359,394	355,798	-4.64%
Fringe Benefits	123,498	117,042	113,349	128,401	127,118	8.61%
Supplies	3,350	4,300	4,164	3,300	3,267	-24.02%
Other Services & Charges	85,888	88,897	86,092	85,795	84,936	-4.46%
Capital Outlay	19	600	581	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	634,765	583,943	565,520	576,890	571,119	-2.20%
1306 Sheriff - Support Services						
Personnel Services	193,308	258,820	250,461	266,252	263,690	1.92%
Fringe Benefits	100,767	129,440	125,356	141,332	139,918	8.09%
Supplies	4,608	3,200	3,099	6,300	6,237	94.81%
Other Services & Charges	9,013	8,880	8,800	9,226	9,133	2.85%
Capital Outlay	1,100	600	581	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	308,794	400,740	368,097	423,110	418,878	4.53%
1307 Sheriff - T.E.A.M.						
Personnel Services	18,232	24,393	23,623	26,106	25,844	5.95%
Fringe Benefits	8,810	13,366	12,944	11,883	11,744	-12.14%
Supplies	(33)	-	-	-	-	0.00%
Other Services & Charges	8,128	-	-	8,180	8,078	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	35,137	37,759	36,568	46,128	45,666	20.94%
1308 Sheriff - CISD Liason Officer						
Personnel Services	49,867	49,537	47,974	50,126	49,625	0.18%
Fringe Benefits	25,078	27,027	26,174	23,457	23,221	-14.08%
Supplies	574	-	-	-	-	0.00%
Other Services & Charges	-	200	5,852	1,800	1,762	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	75,519	76,764	80,000	75,383	74,628	-2.78%
1309 Sheriff - Pennfield Liason Officer						
Personnel Services	43,290	50,017	48,439	50,910	50,401	0.77%
Fringe Benefits	19,682	23,356	22,619	23,905	23,665	1.32%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	200	4,842	200	198	-1.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	62,952	73,573	76,000	75,015	74,264	100.00%
1311 Sheriff - Detective Division						
Personnel Services	115,696	115,969	112,310	120,208	119,006	2.82%
Fringe Benefits	48,372	50,537	48,843	50,433	49,930	-1.20%
Supplies	54	-	-	-	-	0.00%
Other Services & Charges	4,787	5,255	5,089	6,784	6,716	27.80%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	168,889	171,761	166,342	177,425	175,652	2.27%
1315 Sheriff - Road Patrol						

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	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom-FINAL	2013 FINAL/ 2012 Adopted % Incr/(Decr)
Personnel Services	756,696	672,844	651,816	753,664	746,128	10.89%
Fringe Benefits	352,772	338,381	327,705	370,271	366,570	8.33%
Supplies	14,037	15,448	14,981	13,200	13,068	-15.41%
Other Services & Charges	244,503	235,405	227,978	242,568	540,141	129.45%
Capital Outlay	283	-	-	-	-	0.00%
Operating Transfer Out	50,081	77,211	74,775	113,926	32,226	-68.28%
Sub-total	1,416,372	1,339,289	1,297,036	1,493,627	1,698,133	26.78%
1316 Sheriff - Pennfield Township						
Personnel Services	474,970	498,466	482,740	466,248	463,566	-7.00%
Fringe Benefits	185,880	196,889	190,484	237,684	235,307	19.63%
Supplies	954	2,000	1,937	2,000	1,980	-1.00%
Other Services & Charges	81,811	100,878	162,576	105,918	104,856	3.95%
Capital Outlay	7,477	7,500	7,263	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	751,092	805,533	645,000	813,860	805,712	0.02%
1318 Sheriff - Traffic Safety						
Personnel Services	262,373	275,766	267,066	269,995	267,295	-3.07%
Fringe Benefits	81,414	88,289	85,504	71,813	71,095	-19.47%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	7,649	18,000	32,430	6,350	6,286	-65.08%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	351,436	382,055	385,000	348,158	344,676	-8.78%
1319 Sheriff - Convis Township						
Personnel Services	46,962	51,832	50,197	49,610	49,114	-5.24%
Fringe Benefits	23,085	26,980	26,129	23,316	23,062	-14.45%
Supplies	16	-	-	100	99	0.00%
Other Services & Charges	336	160	5,874	2,960	2,930	1731.25%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	72,409	78,972	82,000	75,986	75,225	-4.74%
1320 Sheriff - Training						
Personnel Services	61,039	55,527	53,775	69,061	58,470	5.30%
Fringe Benefits	22,612	23,242	22,509	30,626	30,322	30.46%
Supplies	272	520	504	200	198	0.00%
Other Services & Charges	5,127	4,380	4,242	4,380	4,336	-1.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	89,050	83,669	81,029	94,269	93,326	11.54%
1321 Sheriff - IRS Enforcement						
Personnel Services	-	20,000	-	43,730	43,293	116.47%
Fringe Benefits	-	-	-	18,695	18,697	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	10,000	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	-	20,000	-	62,615	71,990	0.00%
1325 Sheriff - Chemical Waste						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,053	-	-	-	3,000	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	1,053	-	-	-	3,000	100.00%
1326 Sheriff - Civil Process						
Personnel Services	66,033	68,938	66,763	68,953	66,264	-0.98%
Fringe Benefits	23,568	24,966	24,178	26,458	26,193	4.91%
Supplies	377	440	426	310	307	-30.23%
Other Services & Charges	50,053	26,245	58,632	76,834	76,066	189.83%
Capital Outlay	385	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	140,416	120,589	150,000	172,555	170,830	41.66%
1331 Sheriff - Marine Safety						
Personnel Services	39,916	38,064	36,863	36,676	36,467	1.11%
Fringe Benefits	16,659	13,617	13,187	16,980	16,809	23.44%
Supplies	18	500	484	1,000	990	98.00%
Other Services & Charges	7,188	11,910	14,465	9,880	9,761	-18.04%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	63,781	64,091	65,000	66,716	66,047	3.05%
1335 Sheriff - Justice Assistance Grant						

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	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/8/12	2013 Admin Recom-FINAL	2013 FINAL/ 2012 Adopted % Incr/(Decr)
Personnel Services	8,103	-	-	-	-	0.00%
Fringe Benefits	2,839	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	10,942	-	-	-	-	0.00%
1351 Sheriff - Corrections Jail						
Personnel Services	6,056,287	5,924,042	5,640,299	6,031,836	5,901,782	1.33%
Fringe Benefits	2,418,924	2,664,188	2,580,136	2,648,399	2,621,016	-1.59%
Supplies	165,359	181,800	176,084	180,240	178,436	-1.85%
Other Services & Charges	2,537,818	2,533,556	2,459,935	2,674,170	2,567,115	1.32%
Capital Outlay	418	2,000	1,937	-	-	100.00%
Debt Service	4,784	4,080	3,951	3,350	3,350	-17.89%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	11,183,368	11,209,686	10,862,322	11,537,996	11,272,601	0.58%
1365 Sheriff - Tether Program						
Personnel Services	17,980	21,201	-	-	-	-100.00%
Fringe Benefits	10,860	3,849	-	-	-	-100.00%
Supplies	8,198	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	35,018	25,050	-	-	-	-100.00%
1370 Community Corrections Admin						
Personnel Services	168,001	177,077	171,490	170,263	168,550	-4.82%
Fringe Benefits	73,758	80,661	78,116	70,763	70,055	-13.15%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,622	1,442	1,397	1,397	1,363	-4.09%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	4,750	21,895	21,204	16,474	16,148	-26.26%
Sub-total	248,131	281,075	272,207	258,887	256,134	-8.87%
1426 Emergency Services						
Personnel Services	59,450	62,459	60,488	63,978	63,338	1.41%
Fringe Benefits	15,624	17,042	16,504	17,541	17,368	1.90%
Supplies	847	1,210	1,172	1,210	1,198	-0.99%
Other Services & Charges	32,148	25,078	24,287	31,280	30,968	23.49%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	108,169	105,789	102,451	114,009	112,870	6.69%
1430 Animal Control						
Personnel Services	49,644	51,915	50,277	50,880	50,154	-3.39%
Fringe Benefits	20,883	21,895	21,204	23,563	23,327	6.54%
Supplies	-	500	484	500	495	0.00%
Other Services & Charges	58,986	68,233	73,489	59,271	58,678	-14.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	129,513	142,543	145,435	133,994	132,654	-6.94%
PUBLIC SAFETY TOTAL	15,888,608	16,002,881	15,600,007	16,546,612	16,463,405	2.88%
Public Works						
1445 Drain Assessments						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	183,159	269,064	188,408	274,633	274,633	2.06%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	183,159	269,064	188,408	274,633	274,633	2.06%
PUBLIC WORKS TOTAL	183,159	269,064	188,408	274,633	274,633	2.06%
Health & Welfare						
1631 Substance Abuse						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	366,699	404,452	454,193	454,193	454,193	12.30%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	366,699	404,452	454,193	454,193	454,193	12.30%
1648 Medical Examiner						
Personnel Services	-	-	-	-	-	0.00%

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	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/9/12	2013 Admin Recom-FINAL	2013 FINAL/ 2012 Adopted % Incr/(Decr)
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	175,314	168,976	181,708	-	-	-100.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	142,000	142,000	0.00%
Sub-total	175,314	168,976	181,708	142,000	142,000	-14.98%
1673 DPW Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	7,156	6,572	6,365	6,365	6,365	-3.15%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	7,156	6,572	6,365	6,365	6,365	-3.15%
1681 Veterans Burials						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	15,150	10,000	10,000	3,685	3,685	-63.15%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	15,150	10,000	10,000	3,685	3,685	-63.15%
1682 Veterans Services						
Personnel Services	93,945	96,499	93,455	98,240	98,240	1.80%
Fringe Benefits	43,244	47,159	45,671	48,350	48,350	2.53%
Supplies	909	1,244	1,205	-	-	-100.00%
Other Services & Charges	8,141	8,583	8,312	8,788	8,788	2.18%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	148,239	153,485	148,643	155,358	155,358	1.22%
1966 Health Fund Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	811,386	742,607	719,178	719,178	719,178	-3.15%
Sub-total	811,386	742,607	719,178	719,178	719,178	-3.15%
1967 Mental Health Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	265,000	265,000	265,000	265,000	265,000	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	265,000	265,000	265,000	265,000	265,000	0.00%
1969 Child Care Fund Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	1,637,318	1,892,027	1,832,335	1,712,364	1,712,364	-9.50%
Sub-total	1,637,318	1,892,027	1,832,335	1,712,364	1,712,364	-9.50%
1970 DHS Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	315,932	197,456	191,228	311,197	311,197	57.60%
Sub-total	315,932	197,456	191,228	311,197	311,197	57.60%
HEALTH & WELFARE TOTAL	3,740,194	3,838,575	3,788,646	3,789,340	3,789,340	-1.80%

	2011 Actual	2012 Board Adopted	2013 Directive	2013 Dept Requests As of 11/8/12	2013 Admin Recom-FINAL	2013 FINAL/ 2012 Adopted % Incr/(Decr)
Other Functions						
1875 Intragovernmental Service						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	2,274,808	2,089,183	2,023,272	2,023,272	2,023,272	-3.15%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	2,274,808	2,089,183	2,023,272	2,023,272	2,023,272	-3.16%
1890 Contingency						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	53,815	200,000	200,000	200,000	200,000	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	53,815	200,000	200,000	200,000	200,000	0.00%
1990 Oil Spill						
Personnel Services	42,428	30,000	(30,000)	-	-	
Fringe Benefits	10,238	-	-	-	-	
Supplies	-	-	-	-	-	
Other Services & Charges	15,168	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Operating Transfer Out	-	-	-	-	-	
Sub-total	67,832	30,000	(30,000)	-	-	0.00%
1992 Storm Response						
Personnel Services	12,290	-	-	-	-	
Fringe Benefits	3,438	-	-	-	-	
Supplies	-	-	-	-	-	
Other Services & Charges	452	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Operating Transfer Out	-	-	-	-	-	
Sub-total	16,178	-	-	-	-	0.00%
OTHER FUNCTIONS TOTAL	2,412,633	2,319,183	2,193,272	2,223,272	2,223,272	-4.14%
Debt Service						
1910 Court Complex Bond Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	598,928	594,950	592,800	592,800	592,800	-0.36%
Operating Transfer Out	19,833	24,892	20,262	20,282	20,262	-18.93%
Sub-total	618,761	619,842	613,062	613,082	613,062	-1.11%
1912 New World Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	240,000	240,000	240,000	240,000	240,000	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	240,000	240,000	240,000	240,000	240,000	100.00%
DEBT SERVICE TOTAL	858,761	859,842	853,062	853,082	853,062	-0.80%
Sub-Total Expenditures	38,532,557	39,050,602	37,743,084	39,290,933	38,902,288	
Allowance for Fringe Benefit (savings)/expense	-	(100,000)	-	100,000	(150,000)	
Honeywell - Debt Service	361,000	359,000	352,000	352,000	352,000	
Capital - Major Projects	800,000	500,000	500,000	500,000	500,000	
Total Expenditures	39,693,557	39,809,602	38,595,084	40,242,933	39,604,288	-0.52%
Rev Over/(Under) Expend	235,410	96,854	169,971	(1,042,944)	165,541	
Beginning Fund Balance	4,021,709	4,257,119	4,353,973		4,353,973	
Ending Fund Balance	4,257,119	4,353,973	4,523,944		4,519,514	
FB as % of Prior Year Exp	10.74%	10.97%	11.38%		11.35%	