Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10110100 BOARD OF COMMISSIONERS								
RA	FUND BALANCE, NET AS							
10110100	40001	FUNDBALNCE	-970,403.00	-1,140,222.00	-1,417,911.00	-639,034.00	-639,034.00	111,944.99
10110100	40003	FBRSV/DESG	-10,325.00	-20,906.00	-20,906.00	.00	.00	-20,000.00
TOTAL FUND BALANCE, NET AS			-980,728.00	-1,161,128.00	-1,438,817.00	-639,034.00	-639,034.00	91,944.99
RR	OTHER REVENUE							
10110100	67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
10110100	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
10110100	67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10110100	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10110100	67607	RMBFOIARQS	.00	.00	.00	.00	.00	.00
10110100	67900	RMBCOMPUNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
10110100	69900	TRFINOTHFD	.00	.00	.00	.00	.00	-21,012.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	-21,012.00
XE	WAGES & SALARIES							
10110100	70300	SALARY E/A	184,695.00	184,425.00	184,425.00	184,697.00	184,697.00	184,697.00
10110100	70400	WAGE FTE	34,577.00	.00	.00	.00	.00	.00
10110100	70401	PILOHLHINS	9,000.00	7,200.00	7,200.00	1,800.00	1,800.00	1,800.00
10110100	70403	MILEAGTXBL	.00	.00	.00	.00	.00	.00
10110100	70501	WAGES PT	30,110.00	48,879.00	48,879.00	30,242.00	30,242.00	30,117.00
10110100	70600	OVERTIME	.00	.00	.00	.00	.00	.00
10110100	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10110100	71000	PER DIEM	.00	.00	.00	.00	.00	.00
10110100	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10110100	71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00

Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10110100 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10110100 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10110100 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		258,382.00	240,504.00	240,504.00	216,739.00	216,739.00	216,614.00
XF FRINGES							
10110100 71500	SOCSECURTY	19,766.00	17,547.00	17,547.00	16,227.00	16,227.00	16,218.00
10110100 71600	HEALTH INS	73,128.00	87,108.00	87,108.00	28,914.00	28,914.00	28,914.00
10110100 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10110100 71700	LIFE INS	1,272.00	1,167.00	1,167.00	648.00	648.00	648.00
10110100 71800	RETIREMENT	208,165.00	16,834.00	16,834.00	14,926.00	14,926.00	14,926.00
10110100 71900	OTHRFRINGE	.00	.00	.00	1,950.00	1,950.00	1,950.00
10110100 72001	SIF ADMIN	.00	747.00	747.00	637.00	637.00	637.00
10110100 72100	WORKERCOMP	5,037.00	4,042.00	4,042.00	3,017.00	3,017.00	3,015.00
10110100 72200	SCK&ACDINS	598.00	497.00	497.00	570.00	570.00	570.00
10110100 72500	UNEMPLOYMN	574.00	463.00	463.00	431.00	431.00	430.00
TOTAL FRINGES		308,540.00	128,405.00	128,405.00	67,320.00	67,320.00	67,308.00
XI SUPPLIES							
10110100 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10110100 72702	BOOKSUPPLY	250.00	250.00	250.00	750.00	750.00	750.00
10110100 72800	PRNT&BIND	400.00	400.00	400.00	400.00	400.00	400.00
10110100 72900	POSTAGE	500.00	500.00	400.00	400.00	400.00	400.00
10110100 73000	MAG&PERDCL	300.00	300.00	300.00	300.00	300.00	300.00
10110100 73301	COPY/FXSUP	200.00	200.00	200.00	200.00	200.00	200.00
10110100 74100	LICENSES	.00	.00	.00	.00	.00	.00
10110100 74200	FOODSUPPLY	400.00	400.00	400.00	400.00	400.00	400.00
10110100 74700	PHO/MFMSUP	400.00	400.00	400.00	400.00	400.00	400.00
10110100 74800	KITCHENSUP	50.00	50.00	50.00	50.00	50.00	50.00
10110100 75100	COMPSUPLY	500.00	500.00	500.00	500.00	500.00	500.00
10110100 79900	OTHRSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		4,250.00	4,250.00	4,150.00	4,650.00	4,650.00	4,650.00
XL OTHER SERVICES AND C							
10110100 80100	PROFESSNL	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10110100 81100	PHOTO/MFLM	450.00	450.00	1,450.00	1,450.00	1,450.00	1,450.00
10110100 81800	AUDIT FEES	73,650.00	85,410.00	73,100.00	80,900.00	80,900.00	80,900.00
10110100 82000	MBRSHPDUES	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
10110100 83102	FOOD SERV	446.00	446.00	1,250.00	1,250.00	1,250.00	1,250.00
10110100 85200	TELEPHONE	700.00	700.00	700.00	700.00	700.00	700.00
10110100 85201	CELLPHONE	500.00	500.00	500.00	500.00	500.00	500.00
10110100 86100	CNFFEES/EX	3,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10110100 86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10110100 86600	LCLTRVMILE	568.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10110100 87300	FRGHT/EXPR	.00	.00	.00	.00	.00	.00
10110100 88000	COMMED/GRN	.00	.00	.00	.00	.00	.00
10110100 88500	FLOWR,DUSE	.00	.00	.00	.00	.00	.00
10110100 90000	PRT/PUB/AD	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10110100 93100	EQUIPMTR&M	700.00	700.00	700.00	700.00	700.00	700.00
10110100 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10110100 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10110100 94601	EQPRNTCOPY	2,931.00	2,931.00	2,931.00	2,931.00	2,931.00	2,931.00
10110100 95507	FLWWRTHPLQ	400.00	400.00	400.00	400.00	400.00	400.00
10110100 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10110100 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10110100 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10110100 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10110100 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
10110100 96771	CD/DISKEXP	500.00	500.00	500.00	.00	.00	.00
10110100 96900	CONTR-OTH	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	50,000.00
10110100 96999	BUD REDUCE	29,613.00	97,491.68	97,491.68	-361,417.56	-361,417.56	.00
TOTAL OTHER SERVICES AND C		181,458.00	310,928.68	300,422.68	-126,186.56	-126,186.56	210,231.00
TOTAL BOARD OF COMMISSIONERS		-228,098.00	-477,040.32	-765,335.32	-476,511.56	-476,511.56	569,735.99
10113100 CIRCUIT COURT							
RA FUND BALANCE, NET AS							
10113100 40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		181,458.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS							
10113100 47600	NBUSLC/PER	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113100 49000	MARLICENSE	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
TOTAL LICENSES AND PERMITS		-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
RH STATE GRANTS							
10113100 54500	SGRDRUGINF	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL STATE GRANTS		-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
RL CHARGES FOR SERVICES							
10113100 60100	CRTORDFEES	.00	.00	.00	.00	.00	.00
10113100 60300	CRTCSTMISC	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
10113100 60303	CRTFILINGF	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00
10113100 60305	WRITGARNSH	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
10113100 61000	VRFORENSIC	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
10113100 61801	DNAADMNFEE	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
10113100 63700	DEPT SERV	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
TOTAL CHARGES FOR SERVICES		-140,100.00	-140,100.00	-140,100.00	-140,100.00	-140,100.00	-140,100.00
RN FINES AND FORFEITURE							
10113100 65600	BONDFORFET	.00	.00	.00	.00	.00	.00
TOTAL FINES AND FORFEITURE		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
10113100 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10113100 67103	VENDGMACH	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10113100 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10113100 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10113100 67801	RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00
10113100 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10113100 69200	CLMSETLJDG	.00	.00	.00	.00	.00	.00
10113100 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-138,672.00	-138,672.00	-138,672.00	-138,672.00	-138,672.00	-138,672.00
XE WAGES & SALARIES							
10113100 70300	SALARY E/A	587,405.00	532,852.00	532,852.00	531,466.00	531,466.00	531,466.00

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PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113100 70400	WAGE FTE	183,890.00	188,302.00	188,302.00	191,807.00	191,807.00	191,807.00
10113100 70401	PILOHLHINS	9,000.00	10,693.00	10,693.00	7,200.00	7,200.00	7,200.00
10113100 70402	CRTRTRTRSP	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10113100 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10113100 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10113100 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10113100 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10113100 71201	PRRYRVACPY	.00	.00	.00	492.00	492.00	492.00
10113100 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10113100 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		800,295.00	751,847.00	751,847.00	750,965.00	750,965.00	750,965.00
XF FRINGES							
10113100 71400	PTO	.00	.00	.00	.00	.00	.00
10113100 71500	SOCSECURTY	50,593.00	43,451.00	43,451.00	42,888.00	42,888.00	42,888.00
10113100 71600	HEALTH INS	169,508.00	176,388.00	176,388.00	202,303.00	202,303.00	202,303.00
10113100 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10113100 71700	LIFE INS	2,040.00	1,752.00	1,752.00	1,758.00	1,758.00	1,758.00
10113100 71800	RETIREMENT	37,673.00	54,752.00	54,752.00	51,032.00	51,032.00	51,032.00
10113100 71900	OTHRFRINGE	.00	.00	.00	6,711.00	6,711.00	-22,736.00
10113100 71901	PROFLICENS	500.00	500.00	500.00	500.00	500.00	500.00
10113100 72001	SIF ADMIN	.00	2,269.00	2,269.00	2,128.00	2,128.00	2,128.00
10113100 72100	WORKERCOMP	15,607.00	12,294.00	12,294.00	10,170.00	10,170.00	10,170.00
10113100 72200	SCK&ACDINS	3,700.00	3,321.00	3,321.00	4,683.00	4,683.00	4,683.00
10113100 72500	UNEMPLOYMN	2,780.00	2,313.00	2,313.00	2,492.00	2,492.00	2,492.00
TOTAL FRINGES		282,401.00	297,040.00	297,040.00	324,665.00	324,665.00	295,218.00
XI SUPPLIES							
10113100 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10113100 72702	BOOKSUPPLY	500.00	500.00	500.00	7,700.00	7,700.00	7,700.00
10113100 72800	PRNT&BIND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10113100 72900	POSTAGE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10113100 73000	MAG&PERDCL	500.00	500.00	500.00	500.00	500.00	500.00
10113100 73301	COPY/FXSUP	300.00	300.00	300.00	300.00	300.00	300.00
10113100 73400	CRTRPRTSUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10113100 74200	FOODSUPPLY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10113100 74601	UNIJDGROBE	600.00	600.00	600.00	600.00	600.00	600.00
10113100 75100	COMPSUPLY	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113100 79900	OTHRSUPPLY	125.00	125.00	125.00	125.00	125.00	125.00
TOTAL SUPPLIES		16,805.00	16,805.00	16,805.00	24,005.00	24,005.00	24,005.00
XL OTHER SERVICES AND C							
10113100 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10113100 80200	CONTRACTL	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
10113100 80201	OUTPSYCHLG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10113100 80204	FMLYCNSLNG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10113100 81201	LABSERVICE	.00	.00	.00	.00	.00	.00
10113100 81400	INVST/BANK	90.00	90.00	90.00	90.00	90.00	90.00
10113100 81800	AUDIT FEES	.00	.00	.00	.00	.00	.00
10113100 82000	MBRSHPDUES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10113100 82400	VSTGJUDGES	500.00	500.00	500.00	500.00	500.00	500.00
10113100 82600	WITNESSFEE	250.00	250.00	250.00	250.00	250.00	250.00
10113100 82601	INTERPRETR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10113100 82701	CTRPTTRNEX	.00	.00	.00	.00	.00	.00
10113100 83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
10113100 85200	TELEPHONE	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
10113100 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10113100 85300	LAWENFINFO	500.00	500.00	500.00	500.00	500.00	500.00
10113100 86100	CNFFEES/EX	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
10113100 86500	STRAVLMILE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10113100 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10113100 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
10113100 90100	LEGALNOTIC	150.00	150.00	150.00	150.00	150.00	150.00
10113100 93100	EQUIPMTR&M	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
10113100 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10113100 93700	HRD/SFTR&M	23,630.00	23,630.00	25,422.00	25,422.00	25,422.00	25,422.00
10113100 94601	EQPRNTCOPY	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00
10113100 95500	MISC	350.00	350.00	350.00	350.00	350.00	350.00
10113100 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
10113100 95507	FLWWRTHPLQ	.00	.00	.00	.00	.00	.00
10113100 96000	EDUCA/TRNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10113100 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10113100 96741	COMPHARDEX	.00	.00	11,700.00	.00	.00	.00
10113100 96742	COMPSOFTEX	.00	.00	8,400.00	.00	.00	.00
10113100 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10113100 96770	BOOK EXP	7,200.00	7,200.00	7,200.00	.00	.00	.00
10113100 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
10113100 96999	BUD REDUCE	.00	-59,934.00	.00	-118,997.00	-118,997.00	-6,650.00
TOTAL OTHER SERVICES AND C		69,190.00	9,256.00	91,082.00	-55,215.00	-55,215.00	57,132.00
XQ CAPITAL OUTLAY							
10113100 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113100 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT COURT		877,919.00	784,176.00	866,002.00	753,648.00	753,648.00	836,548.00
10113300 CIRCUIT COURT ADULT PROBATION							
RL CHARGES FOR SERVICES							
10113300 60300	CRTCSTMISC	.00	.00	.00	.00	.00	.00
10113300 61000	VRFORENSIC	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
10113300 61801	DNAADMNFEE	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00
TOTAL CHARGES FOR SERVICES		-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00
RR OTHER REVENUE							
10113300 67301	SALNFXDAST	.00	.00	.00	.00	.00	.00
10113300 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10113300 72700	OFFICE SUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10113300 72702	BOOKSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
10113300 72800	PRNT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
10113300 72900	POSTAGE	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
10113300 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10113300 74200	FOODSUPPLY	900.00	900.00	900.00	900.00	900.00	900.00
10113300 74800	KITCHENSUP	325.00	325.00	325.00	325.00	325.00	325.00
10113300 75100	COMPSUPLY	400.00	400.00	400.00	400.00	400.00	400.00
10113300 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		6,625.00	6,625.00	6,625.00	6,625.00	6,625.00	6,625.00
XL OTHER SERVICES AND C							
10113300 80100	PROFESSNL	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113300 85200	TELEPHONE	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
10113300 93100	EQUIPMTR&M	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10113300 94601	EQPRNTCOPY	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
10113300 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10113300 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10113300 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00
TOTAL CIRCUIT COURT ADULT PR		7,955.00	7,955.00	7,955.00	7,955.00	7,955.00	7,955.00
10113600 DISTRICT COURT							
RH STATE GRANTS							
10113600 54400	SGRCASFLOW	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10113600 54500	SGRDRUGINF	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL STATE GRANTS		-36,920.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00
RL CHARGES FOR SERVICES							
10113600 60101	COMMSRVFEE	.00	.00	.00	.00	.00	.00
10113600 60300	CRTCSTMISC	-159,000.00	-159,000.00	-159,000.00	-159,000.00	-159,000.00	-159,000.00
10113600 60301	CCCRTFCLTY	-370,000.00	-370,000.00	-370,000.00	-370,000.00	-370,000.00	-446,000.00
10113600 60303	CRTFILINGF	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00
10113600 60304	JURYDMNDFE	.00	.00	.00	.00	.00	.00
10113600 60305	WRITGARNSH	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00
10113600 60600	ASMFEEOUIL	-52,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00	-52,000.00
10113600 60603	PROSECFEE	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
10113600 61000	VRFORENSIC	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
10113600 61100	RMBATNYFEE	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
10113600 61801	DNAADMNFEE	.00	.00	.00	.00	.00	.00
10113600 63700	DEPT SERV	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00
10113600 64801	COPYCOINRV	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00
TOTAL CHARGES FOR SERVICES		-956,800.00	-956,800.00	-956,800.00	-956,800.00	-956,800.00	-1,032,800.00
RN FINES AND FORFEITURE							
10113600 65600	BONDFORFET	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113600 65601	SRTYBDFORF	.00	.00	.00	.00	.00	.00
10113600 65700	ORDINANCE	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
10113600 66100	STATUTCOST	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
TOTAL FINES AND FORFEITURE		-545,000.00	-545,000.00	-545,000.00	-545,000.00	-545,000.00	-545,000.00
RP INTEREST & RENTALS							
10113600 66401	INTINCOTHR	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL INTEREST & RENTALS		-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
RR OTHER REVENUE							
10113600 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10113600 67104	MISC REV	.00	.00	.00	.00	.00	.00
10113600 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10113600 67801	RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00
10113600 68300	RMB STATE	.00	.00	.00	.00	.00	.00
10113600 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10113600 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00
XE WAGES & SALARIES							
10113600 70300	SALARY E/A	362,306.00	372,164.00	372,164.00	447,142.00	447,142.00	372,893.00
10113600 70400	WAGE FTE	426,556.00	393,552.00	393,552.00	395,086.00	395,086.00	395,086.00
10113600 70401	PILOHLHINS	12,546.00	10,002.00	10,002.00	10,761.00	10,761.00	10,761.00
10113600 70402	CRTRTRTRSP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10113600 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10113600 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10113600 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10113600 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10113600 71201	PRRYRVACPY	2,183.00	2,179.00	2,179.00	1,152.00	1,152.00	1,152.00
10113600 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10113600 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10113600 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		813,591.00	787,897.00	787,897.00	864,141.00	864,141.00	789,892.00
XF FRINGES							
10113600 71500	SOCSECURTY	51,957.00	47,441.00	47,441.00	53,109.00	53,109.00	47,497.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113600 71600	HEALTH INS	173,314.00	192,187.00	192,187.00	208,089.00	208,089.00	202,421.00
10113600 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10113600 71700	LIFE INS	1,569.00	1,464.00	1,464.00	1,561.00	1,561.00	1,460.00
10113600 71800	RETIREMENT	38,641.00	51,548.00	51,548.00	57,736.00	57,736.00	51,798.00
10113600 71900	OTHRFRINGE	.00	.00	.00	6,833.00	6,833.00	-51,245.00
10113600 71901	PROFLICENS	600.00	600.00	600.00	600.00	600.00	600.00
10113600 72001	SIF ADMIN	.00	2,411.00	2,411.00	2,486.00	2,486.00	2,271.00
10113600 72100	WORKERCOMP	15,884.00	13,070.00	13,070.00	11,879.00	11,879.00	10,847.00
10113600 72200	SCK&ACDINS	3,776.00	3,611.00	3,611.00	5,704.00	5,704.00	5,118.00
10113600 72500	UNEMPLOYMN	2,870.00	2,511.00	2,511.00	3,035.00	3,035.00	2,724.00
TOTAL FRINGES		288,611.00	314,843.00	314,843.00	351,032.00	351,032.00	273,491.00
XI SUPPLIES							
10113600 72700	OFFICE SUP	8,340.00	8,340.00	8,340.00	8,340.00	8,340.00	8,340.00
10113600 72702	BOOKSUPPLY	500.00	500.00	500.00	2,500.00	2,500.00	2,500.00
10113600 72800	PRNT&BIND	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
10113600 72900	POSTAGE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10113600 73000	MAG&PERDCL	500.00	500.00	500.00	500.00	500.00	500.00
10113600 73301	COPY/FXSUP	800.00	800.00	800.00	800.00	800.00	800.00
10113600 73400	CRTRPRTSUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10113600 74200	FOODSUPPLY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10113600 74600	UNIFRMPURC	.00	.00	.00	.00	.00	.00
10113600 74601	UNIJDGROBE	500.00	500.00	500.00	500.00	500.00	500.00
10113600 74800	KITCHENSUP	100.00	100.00	100.00	100.00	100.00	100.00
10113600 75100	COMPSUPLY	8,630.00	8,630.00	8,630.00	8,630.00	8,630.00	8,630.00
10113600 79900	OTHRSUPPLY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL SUPPLIES		54,720.00	54,720.00	54,720.00	56,720.00	56,720.00	56,720.00
XL OTHER SERVICES AND C							
10113600 80100	PROFESSNL	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
10113600 80200	CONTRACTL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10113600 80201	OUTPSYCHLG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10113600 81400	INVST/BANK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10113600 81800	AUDIT FEES	.00	.00	.00	.00	.00	.00
10113600 82000	MBRSHPDUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10113600 82400	VSTGJUDGES	.00	.00	.00	.00	.00	.00
10113600 82600	WITNESSFEE	500.00	500.00	500.00	500.00	500.00	500.00
10113600 82601	INTERPRETR	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113600 82701	CTRPTTRNEX	.00	.00	.00	.00	.00	.00
10113600 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
10113600 85200	TELEPHONE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10113600 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10113600 85300	LAWENFINFO	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10113600 86100	CNFFEES/EX	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
10113600 86500	STRAVLMILE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
10113600 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10113600 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10113600 93100	EQUIPMTR&M	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10113600 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10113600 93500	PHONE R&M	.00	.00	.00	.00	.00	.00
10113600 93700	HRD/SFTR&M	50,891.00	50,891.00	50,891.00	50,891.00	50,891.00	50,891.00
10113600 94200	POSTRENTAL	150.00	150.00	150.00	150.00	150.00	150.00
10113600 94601	EQPRNTCOPY	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00
10113600 94602	ERNTCOINCP	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
10113600 95500	MISC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10113600 95507	FLWWRTHPLQ	.00	.00	.00	.00	.00	.00
10113600 96000	EDUCA/TRNG	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
10113600 96500	INS/BONDS	310.00	310.00	310.00	310.00	310.00	310.00
10113600 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10113600 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10113600 96741	COMPHARDEX	28,875.00	28,875.00	28,875.00	.00	.00	.00
10113600 96742	COMPSOFTEX	32,725.00	32,725.00	32,725.00	.00	.00	.00
10113600 96760	AUD/VISLEX	.00	3,391.00	3,391.00	.00	.00	.00
10113600 96770	BOOK EXP	2,000.00	2,000.00	2,000.00	.00	.00	.00
10113600 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
10113600 96999	BUD REDUCE	.00	-106,056.00	.00	-63,602.00	-63,602.00	-11,500.00
TOTAL OTHER SERVICES AND C		182,281.00	79,616.00	185,672.00	55,079.00	55,079.00	107,181.00
XQ CAPITAL OUTLAY							
10113600 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
10113600 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
10113600 98002	COMP HARD	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL DISTRICT COURT		-346,769.00	-448,896.00	-342,840.00	-359,000.00	-359,000.00	-534,688.00
10113700 DISTRICT COURT ADULT PROBATION							
XE WAGES & SALARIES							
10113700 70300	SALARY E/A	213,495.00	212,686.00	212,686.00	213,503.00	213,503.00	213,503.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113700 70400	WAGE FTE	66,370.00	59,158.00	59,158.00	59,388.00	59,388.00	59,388.00
10113700 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10113700 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10113700 70501	WAGES PT	.00	11,693.00	11,693.00	11,693.00	11,693.00	11,693.00
10113700 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10113700 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10113700 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10113700 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10113700 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10113700 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10113700 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		279,865.00	283,537.00	283,537.00	284,584.00	284,584.00	284,584.00
XF FRINGES							
10113700 71500	SOCSECURTY	21,412.00	20,961.00	20,961.00	19,988.00	19,988.00	19,988.00
10113700 71600	HEALTH INS	63,217.00	70,814.00	70,814.00	73,040.00	73,040.00	73,040.00
10113700 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10113700 71700	LIFE INS	549.00	519.00	519.00	513.00	513.00	513.00
10113700 71800	RETIREMENT	13,992.00	22,684.00	22,684.00	21,832.00	21,832.00	21,832.00
10113700 71900	OTHRFRINGE	.00	.00	.00	2,417.00	2,417.00	2,417.00
10113700 71901	PROFLICENS	700.00	700.00	700.00	700.00	700.00	700.00
10113700 72001	SIF ADMIN	.00	880.00	880.00	791.00	791.00	791.00
10113700 72100	WORKERCOMP	5,466.00	4,762.00	4,762.00	3,793.00	3,793.00	3,793.00
10113700 72200	SCK&ACDINS	1,569.00	1,521.00	1,521.00	2,154.00	2,154.00	2,154.00
10113700 72500	UNEMPLOYMN	1,183.00	1,107.00	1,107.00	1,145.00	1,145.00	1,145.00
TOTAL FRINGES		108,088.00	123,948.00	123,948.00	126,373.00	126,373.00	126,373.00
XI SUPPLIES							
10113700 72700	OFFICE SUP	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10113700 72702	BOOKSUPPLY	70.00	70.00	70.00	70.00	70.00	70.00
10113700 72800	PRNT&BIND	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10113700 72900	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10113700 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
10113700 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10113700 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10113700 74200	FOODSUPPLY	180.00	180.00	180.00	180.00	180.00	180.00
10113700 74800	KITCHENSUP	50.00	50.00	50.00	50.00	50.00	50.00
10113700 75100	COMPSUPLY	900.00	900.00	900.00	900.00	900.00	900.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113700 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
XL OTHER SERVICES AND C							
10113700 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10113700 80200	CONTRACTL	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
10113700 82000	MBRSHPDUES	140.00	140.00	140.00	140.00	140.00	140.00
10113700 85200	TELEPHONE	200.00	200.00	200.00	200.00	200.00	200.00
10113700 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10113700 86100	CNFFEES/EX	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10113700 86500	STRAVLMILE	450.00	450.00	450.00	450.00	450.00	450.00
10113700 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10113700 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10113700 93100	EQUIPMTR&M	450.00	450.00	450.00	450.00	450.00	450.00
10113700 94601	EQPRNTCOPY	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
10113700 96000	EDUCA/TRNG	500.00	500.00	500.00	500.00	500.00	500.00
10113700 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10113700 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10113700 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10113700 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		14,515.00	14,515.00	14,515.00	14,515.00	14,515.00	14,515.00
TOTAL DISTRICT COURT ADULT P		408,168.00	427,700.00	427,700.00	431,172.00	431,172.00	431,172.00
10113701 DIST.COURT OWI TREATMENT GRANT							
RH STATE GRANTS							
10113701 53900	STATEGRANT	-124,000.00	-124,000.00	-206,226.00	-206,226.00	-206,226.00	-206,226.00
TOTAL STATE GRANTS		-109,485.00	-124,000.00	-206,226.00	-206,226.00	-206,226.00	-206,226.00
RL CHARGES FOR SERVICES							
10113701 60100	CRTORDFEES	.00	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
TOTAL CHARGES FOR SERVICES		.00	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
XE WAGES & SALARIES							
10113701 70300	SALARY E/A	42,036.00	13,963.00	53,559.00	42,040.00	42,040.00	42,040.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113701 70400	WAGE FTE	2,620.00	2,610.00	.00	7,860.00	7,860.00	7,860.00
10113701 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10113701 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10113701 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10113701 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10113701 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10113701 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10113701 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		44,656.00	16,573.00	53,559.00	49,900.00	49,900.00	49,900.00
XF FRINGES							
10113701 71400	PTO	.00	.00	.00	.00	.00	.00
10113701 71500	SOCSECURTY	3,154.00	1,154.00	1,154.00	3,456.00	3,456.00	3,455.00
10113701 71600	HEALTH INS	6,818.00	3,015.00	3,015.00	8,986.00	8,986.00	8,985.00
10113701 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10113701 71700	LIFE INS	124.00	37.00	37.00	119.00	119.00	117.00
10113701 71800	RETIREMENT	2,235.00	1,234.00	1,234.00	3,726.00	3,726.00	3,724.00
10113701 72001	SIF ADMIN	.00	51.00	51.00	148.00	148.00	147.00
10113701 72100	WORKERCOMP	872.00	279.00	279.00	696.00	696.00	695.00
10113701 72200	SCK&ACDINS	230.00	87.00	87.00	370.00	370.00	369.00
10113701 72500	UNEMPLOYMN	174.00	61.00	61.00	197.00	197.00	196.00
TOTAL FRINGES		13,607.00	5,918.00	5,918.00	17,698.00	17,698.00	17,688.00
XI SUPPLIES							
10113701 72700	OFFICE SUP	515.00	515.00	515.00	515.00	515.00	515.00
10113701 72900	POSTAGE	75.00	75.00	75.00	75.00	75.00	75.00
10113701 74200	FOODSUPPLY	375.00	375.00	375.00	375.00	375.00	375.00
10113701 75100	COMPSUPLY	75.00	75.00	75.00	75.00	75.00	75.00
10113701 79900	OTHRSUPPLY	225.00	225.00	225.00	225.00	225.00	225.00
TOTAL SUPPLIES		1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
XL OTHER SERVICES AND C							
10113701 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10113701 80200	CONTRACTL	74,423.00	74,423.00	143,197.00	143,197.00	143,197.00	143,197.00
10113701 83100	OTHSERVCHG	6,411.00	6,411.00	4,976.00	4,976.00	4,976.00	4,976.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113701 86100	CNFFEES/EX	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00	1,013.00
10113701 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10113701 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10113701 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10113701 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10113701 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
10113701 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10113701 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		81,847.00	81,847.00	149,186.00	149,186.00	149,186.00	149,186.00
TOTAL DIST.COURT OWI TREATME		17,375.00	-18,397.00	-46,298.00	-38,177.00	-38,177.00	-38,187.00
10113731 DIST.CT OWI TREATMENT OCT-DEC							
RH STATE GRANTS							
10113731 53900	STATEGRANT	-41,334.00	-41,334.00	-41,334.00	-41,334.00	-41,334.00	-41,334.00
TOTAL STATE GRANTS		40,513.00	-41,334.00	-41,334.00	-41,334.00	-41,334.00	-41,334.00
RL CHARGES FOR SERVICES							
10113731 60100	CRTORDFEES	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10113731 70300	SALARY E/A	14,012.00	41,889.00	41,889.00	14,015.00	14,015.00	14,015.00
10113731 70400	WAGE FTE	874.00	7,830.00	7,830.00	2,620.00	2,620.00	2,620.00
10113731 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10113731 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10113731 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10113731 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10113731 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10113731 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		14,886.00	49,719.00	49,719.00	16,635.00	16,635.00	16,635.00
XF FRINGES							
10113731 71400	PTO	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10113731 71500	SOCSECURTY	1,051.00	3,456.00	3,456.00	1,155.00	1,155.00	1,155.00
10113731 71600	HEALTH INS	2,273.00	9,045.00	9,045.00	2,998.00	2,998.00	2,998.00
10113731 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10113731 71700	LIFE INS	38.00	113.00	113.00	42.00	42.00	42.00
10113731 71800	RETIREMENT	744.00	3,704.00	3,704.00	1,246.00	1,246.00	1,246.00
10113731 71900	OTHRFRINGE	.00	.00	.00	590.00	590.00	590.00
10113731 72001	SIF ADMIN	.00	155.00	155.00	51.00	51.00	51.00
10113731 72100	WORKERCOMP	292.00	835.00	835.00	234.00	234.00	234.00
10113731 72200	SCK&ACDINS	76.00	259.00	259.00	126.00	126.00	126.00
10113731 72500	UNEMPLOYMN	58.00	179.00	179.00	68.00	68.00	68.00
TOTAL FRINGES		4,532.00	17,746.00	17,746.00	6,510.00	6,510.00	6,510.00
XI SUPPLIES							
10113731 72700	OFFICE SUP	172.00	172.00	172.00	172.00	172.00	172.00
10113731 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
10113731 72900	POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00
10113731 74200	FOODSUPPLY	125.00	125.00	125.00	125.00	125.00	125.00
10113731 75100	COMPSUPLY	25.00	25.00	25.00	25.00	25.00	25.00
10113731 79900	OTHRSUPPLY	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL SUPPLIES		422.00	422.00	422.00	422.00	422.00	422.00
XL OTHER SERVICES AND C							
10113731 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10113731 80200	CONTRACTL	24,808.00	24,808.00	24,808.00	24,808.00	24,808.00	24,808.00
10113731 82501	JURY EXP	.00	.00	.00	.00	.00	.00
10113731 83100	OTHSERVCHG	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00
10113731 86100	CNFFEES/EX	338.00	338.00	338.00	338.00	338.00	338.00
10113731 86500	STRAVLMILE	90.00	90.00	90.00	90.00	90.00	90.00
10113731 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10113731 90000	PRT/PUB/AD	250.00	250.00	250.00	250.00	250.00	250.00
10113731 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10113731 96500	INS/BONDS	175.00	175.00	175.00	175.00	175.00	175.00
10113731 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10113731 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		27,798.00	27,798.00	27,798.00	27,798.00	27,798.00	27,798.00
TOTAL DIST.CT OWI TREATMENT		6,304.00	54,351.00	54,351.00	10,031.00	10,031.00	10,031.00
10114100 FRIEND OF THE COURT							
RF FEDERAL GRANTS							
10114100 50100	FED GRANTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114100 52000	FEDGRNTADC	-173,000.00	-173,000.00	-173,000.00	-173,000.00	-173,000.00	-197,973.00
TOTAL FEDERAL GRANTS		-145,202.00	-173,000.00	-173,000.00	-173,000.00	-173,000.00	-197,973.00
RL CHARGES FOR SERVICES							
10114100 60300	CRTCSTMISC	.00	.00	.00	.00	.00	.00
10114100 61700	FOCSTATFEE	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00
10114100 61702	FOCSERVFEE	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10114100 62200	25%CCFCOLL	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		-117,000.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00
RR OTHER REVENUE							
10114100 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10114100 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
10114100 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10114100 68300	RMB STATE	.00	.00	.00	.00	.00	.00
10114100 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10114100 69200	CLMSETLJDG	.00	.00	.00	.00	.00	.00
10114100 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10114100 70300	SALARY E/A	335,794.00	334,509.00	334,509.00	334,500.00	334,500.00	408,749.00
10114100 70400	WAGE FTE	221,890.00	233,821.00	233,821.00	234,959.00	234,959.00	234,135.00
10114100 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10114100 70402	CRTRTRTRSP	.00	.00	.00	.00	.00	.00
10114100 70500	TEMP HELP	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00
10114100 70600	OVERTIME	5,000.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00
10114100 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10114100 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10114100 71201	PRRYRVACPY	.00	.00	.00	393.00	393.00	393.00
10114100 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10114100 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10114100 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		568,204.00	578,840.00	578,840.00	580,362.00	580,362.00	653,787.00
XF FRINGES							
10114100 71400	PTO	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114100 71500	SOCSECURTY	43,468.00	42,577.00	42,577.00	42,053.00	42,053.00	47,603.00
10114100 71600	HEALTH INS	123,427.00	137,706.00	137,706.00	139,648.00	139,648.00	145,317.00
10114100 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10114100 71700	LIFE INS	1,230.00	1,197.00	1,197.00	1,115.00	1,115.00	1,218.00
10114100 71800	RETIREMENT	28,459.00	44,052.00	44,052.00	45,740.00	45,740.00	51,614.00
10114100 71900	OTHRFRINGE	.00	.00	.00	4,857.00	4,857.00	6,115.00
10114100 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
10114100 72001	SIF ADMIN	.00	1,780.00	1,780.00	1,662.00	1,662.00	1,875.00
10114100 72100	WORKERCOMP	11,084.00	9,664.00	9,664.00	7,953.00	7,953.00	8,974.00
10114100 72200	SCK&ACDINS	3,151.00	3,222.00	3,222.00	4,521.00	4,521.00	5,102.00
10114100 72500	UNEMPLOYMN	2,391.00	2,240.00	2,240.00	2,407.00	2,407.00	2,715.00
TOTAL FRINGES		213,210.00	242,438.00	242,438.00	249,956.00	249,956.00	270,533.00
XI SUPPLIES							
10114100 72700	OFFICE SUP	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
10114100 72702	BOOKSUPPLY	200.00	200.00	200.00	700.00	700.00	700.00
10114100 72800	PRNT&BIND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114100 72900	POSTAGE	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10114100 73000	MAG&PERDCL	500.00	500.00	500.00	500.00	500.00	500.00
10114100 73301	COPY/FXSUP	200.00	200.00	200.00	200.00	200.00	200.00
10114100 74200	FOODSUPPLY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
10114100 74700	PHO/MFMSUP	100.00	100.00	100.00	100.00	100.00	100.00
10114100 75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
10114100 75100	COMPSUPLY	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
10114100 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		28,950.00	25,950.00	25,950.00	26,450.00	26,450.00	26,450.00
XL OTHER SERVICES AND C							
10114100 80100	PROFESSNL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10114100 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10114100 80204	FMLYCNSLNG	.00	.00	.00	.00	.00	.00
10114100 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
10114100 82000	MBRSHPDUES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10114100 82600	WITNESSFEE	50.00	50.00	50.00	50.00	50.00	50.00
10114100 82601	INTERPRETR	200.00	200.00	200.00	200.00	200.00	200.00
10114100 82900	FILINGFEES	400.00	400.00	400.00	400.00	400.00	400.00
10114100 85000	COMMNCATNS	325.00	325.00	325.00	325.00	325.00	325.00
10114100 85200	TELEPHONE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114100 86100	CNFFEES/EX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10114100 86500	STRAVLMILE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10114100 86600	LCLTRVMILE	750.00	750.00	750.00	750.00	750.00	750.00
10114100 87300	FRGHT/EXPR	.00	.00	.00	.00	.00	.00
10114100 88000	COMMED/GRN	200.00	200.00	200.00	200.00	200.00	200.00
10114100 90000	PRT/PUB/AD	300.00	300.00	300.00	300.00	300.00	300.00
10114100 93100	EQUIPMTR&M	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10114100 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10114100 93500	PHONE R&M	.00	.00	.00	.00	.00	.00
10114100 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10114100 94000	RENT/LEASE	100.00	100.00	100.00	100.00	100.00	100.00
10114100 94200	POSTRENTAL	200.00	200.00	200.00	200.00	200.00	200.00
10114100 94600	EQUIPRENTL	100.00	100.00	100.00	100.00	100.00	100.00
10114100 94601	EQPRNTCOPY	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00
10114100 95500	MISC	250.00	250.00	250.00	250.00	250.00	250.00
10114100 95501	CLM/STL/JD	.00	.00	.00	.00	.00	.00
10114100 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
10114100 96000	EDUCA/TRNG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10114100 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10114100 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10114100 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10114100 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10114100 96770	BOOK EXP	500.00	500.00	500.00	.00	.00	.00
10114100 96999	BUD REDUCE	.00	-25,557.00	-25,557.00	-28,596.00	-28,596.00	-12,350.00
TOTAL OTHER SERVICES AND C		19,500.00	-6,057.00	-6,057.00	-9,596.00	-9,596.00	6,650.00
XX TRANSFERS OUT							
10114100 99920	TRFOGFIDC	183,582.00	202,422.00	202,422.00	201,511.00	201,511.00	201,511.00
TOTAL TRANSFERS OUT		183,582.00	202,422.00	202,422.00	201,511.00	201,511.00	201,511.00
TOTAL FRIEND OF THE COURT		723,446.00	753,593.00	753,593.00	758,683.00	758,683.00	843,958.00
10114102 F.O.C.-MICHIGAN WORKS PROGRAM							
RF FEDERAL GRANTS							
10114102 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		183,582.00	.00	.00	.00	.00	.00
RH STATE GRANTS							
10114102 53900	STATEGRANT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10114102 70501 WAGES PT	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
10114102 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
10114102 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
10114102 71800 RETIREMENT	.00	.00	.00	.00	.00	.00
10114102 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
10114102 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
10114102 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10114102 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
10114102 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
10114102 72900 POSTAGE	.00	.00	.00	.00	.00	.00
10114102 73000 MAG&PERDCL	.00	.00	.00	.00	.00	.00
10114102 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10114102 82000 MBRSHPDUES	.00	.00	.00	.00	.00	.00
10114102 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
10114102 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
10114102 96740 OEQPFURNEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL F.O.C.-MICHIGAN WORKS	.00	.00	.00	.00	.00	.00
10114200 FRND OF CRT-COOP REIMBURSEMENT						
RF FEDERAL GRANTS						
10114200 53100 FEDGRNTIVD	-1,020,541.00	-1,059,834.00	-1,059,834.00	-1,059,834.00	-1,059,834.00	-1,059,834.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS			-1,020,541.00	-1,059,834.00	-1,059,834.00	-1,059,834.00	-1,059,834.00	-1,059,834.00
RH	STATE GRANTS							
10114200	53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
10114200	67505	CONTR SOM	.00	.00	.00	.00	.00	.00
10114200	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
10114200	67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10114200	68300	RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10114200	70300	SALARY E/A	89,322.00	88,980.00	88,980.00	88,766.00	88,766.00	88,766.00
10114200	70400	WAGE FTE	376,507.00	387,400.00	387,400.00	354,572.00	354,572.00	353,748.00
10114200	70401	PILOHLHINS	6,029.00	6,768.00	6,768.00	5,285.00	5,285.00	5,285.00
10114200	70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10114200	70600	OVERTIME	5,000.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00
10114200	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10114200	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10114200	71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10114200	71202	SICK PAY	.00	.00	.00	.00	.00	.00
10114200	71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			476,858.00	488,138.00	488,138.00	453,613.00	453,613.00	452,789.00
XF	FRINGES							
10114200	71400	PTO	.00	.00	.00	.00	.00	.00
10114200	71500	SOCSECURTY	36,480.00	36,017.00	36,017.00	32,923.00	32,923.00	32,860.00
10114200	71600	HEALTH INS	87,747.00	93,678.00	93,678.00	93,845.00	93,845.00	93,845.00
10114200	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10114200	71700	LIFE INS	1,122.00	1,014.00	1,014.00	950.00	950.00	950.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114200 71800	RETIREMENT	23,924.00	39,056.00	39,056.00	35,900.00	35,900.00	35,834.00
10114200 71900	OTHRFRINGE	.00	.00	.00	3,987.00	3,987.00	-1,614.00
10114200 72001	SIF ADMIN	.00	1,511.00	1,511.00	1,310.00	1,310.00	1,308.00
10114200 72100	WORKERCOMP	9,307.00	8,198.00	8,198.00	6,242.00	6,242.00	6,231.00
10114200 72200	SCK&ACDINS	2,661.00	2,733.00	2,733.00	3,550.00	3,550.00	3,543.00
10114200 72500	UNEMPLOYMN	2,008.00	1,904.00	1,904.00	1,887.00	1,887.00	1,884.00
TOTAL FRINGES		163,249.00	184,111.00	184,111.00	180,594.00	180,594.00	174,841.00
XI SUPPLIES							
10114200 72700	OFFICE SUP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114200 72702	BOOKSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
10114200 72800	PRNT&BIND	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10114200 72900	POSTAGE	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10114200 73000	MAG&PERDCL	150.00	150.00	150.00	150.00	150.00	150.00
10114200 73301	COPY/FXSUP	600.00	600.00	600.00	600.00	600.00	600.00
10114200 74700	PHO/MFMSUP	100.00	100.00	100.00	100.00	100.00	100.00
10114200 75100	COMPSUPLY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10114200 79900	OTHRSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		14,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
XL OTHER SERVICES AND C							
10114200 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10114200 80200	CONTRACTL	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00
10114200 81100	PHOTO/MFLM	14,131.00	.00	.00	.00	.00	.00
10114200 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
10114200 81800	AUDIT FEES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10114200 82000	MBRSHPDUES	450.00	450.00	450.00	450.00	450.00	450.00
10114200 85200	TELEPHONE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10114200 86100	CNFFEES/EX	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10114200 86200	PRSNRTRNSP	.00	.00	.00	.00	.00	.00
10114200 86500	STRAVLMILE	600.00	600.00	600.00	600.00	600.00	600.00
10114200 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10114200 88000	COMMED/GRN	200.00	200.00	200.00	200.00	200.00	200.00
10114200 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
10114200 93100	EQUIPMTR&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10114200 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10114200 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10114200 94000	RENT/LEASE	50.00	50.00	50.00	50.00	50.00	50.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114200 94200	POSTRENTAL	100.00	100.00	100.00	100.00	100.00	100.00
10114200 94601	EQPRNTCOPY	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00
10114200 95500	MISC	250.00	250.00	250.00	250.00	250.00	250.00
10114200 96000	EDUCA/TRNG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10114200 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10114200 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10114200 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10114200 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10114200 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		35,566.00	21,435.00	21,435.00	21,435.00	21,435.00	21,435.00
XX TRANSFERS OUT							
10114200 99920	TRFOGFIDC	86,391.00	95,258.00	95,258.00	94,828.00	94,828.00	94,828.00
TOTAL TRANSFERS OUT		86,391.00	95,258.00	95,258.00	94,828.00	94,828.00	94,828.00
TOTAL FRND OF CRT-COOP REIMB		-243,677.00	-258,092.00	-258,092.00	-296,564.00	-296,564.00	-303,141.00
10114201 FOC-COOP REIMB MEDICAL SUPPORT							
RF FEDERAL GRANTS							
10114201 53100	FEDGRNTIVD	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		86,391.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10114201 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10114201 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10114201 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10114201 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10114201 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10114201 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10114201 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
10114201 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114201 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10114201 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10114201 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10114201 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
10114201 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10114201 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10114201 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
TOTAL FOC-COOP REIMB MEDICAL		.00	.00	.00	.00	.00	.00
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900	TRNFSO2OF	15,320.00	15,320.00	19,730.00	15,320.00	15,320.00	.00
TOTAL TRANSFERS OUT		15,320.00	15,320.00	19,730.00	15,320.00	15,320.00	.00
TOTAL LAW LIBRARY		15,320.00	15,320.00	19,730.00	15,320.00	15,320.00	.00
10114700 JURY/JUDICIAL COUNCIL							
RL CHARGES FOR SERVICES							
10114700 60304	JURYDMNDFE	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
10114700 61100	RMBATNYFEE	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
TOTAL CHARGES FOR SERVICES		-55,680.00	-71,000.00	-71,000.00	-71,000.00	-71,000.00	-71,000.00
RR OTHER REVENUE							
10114700 67505	CONTR SOM	.00	.00	.00	.00	.00	.00
10114700 67600	RMBURSEMNT	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
10114700 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10114700 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10114700 68200	RMBCOUNTYS	.00	.00	.00	.00	.00	.00
10114700 68305	RMBS JURY	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
TOTAL OTHER REVENUE		-40,200.00	-40,200.00	-40,200.00	-40,200.00	-40,200.00	-40,200.00
XE WAGES & SALARIES							
10114700 70300	SALARY E/A	117,802.00	117,351.00	117,351.00	43,558.00	43,558.00	43,558.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114700 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10114700 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10114700 70501	WAGES PT	14,486.00	14,486.00	14,486.00	14,486.00	14,486.00	14,486.00
10114700 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10114700 71000	PER DIEM	600.00	600.00	600.00	600.00	600.00	600.00
10114700 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10114700 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		132,888.00	132,437.00	132,437.00	58,644.00	58,644.00	58,644.00
XF FRINGES							
10114700 71400	PTO	.00	.00	.00	.00	.00	.00
10114700 71500	SOCSECURTY	10,120.00	9,869.00	9,869.00	3,133.00	3,133.00	4,243.00
10114700 71600	HEALTH INS	10,460.00	23,151.00	23,151.00	18,082.00	18,082.00	18,082.00
10114700 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10114700 71700	LIFE INS	234.00	211.00	211.00	108.00	108.00	108.00
10114700 71800	RETIREMENT	5,890.00	10,546.00	10,546.00	3,486.00	3,486.00	4,646.00
10114700 71900	OTHRFRINGE	.00	.00	.00	1,165.00	1,165.00	1,165.00
10114700 72001	SIF ADMIN	.00	409.00	409.00	127.00	127.00	170.00
10114700 72100	WORKERCOMP	2,579.00	2,215.00	2,215.00	606.00	606.00	808.00
10114700 72200	SCK&ACDINS	660.00	657.00	657.00	345.00	345.00	345.00
10114700 72500	UNEMPLOYMN	556.00	514.00	514.00	183.00	183.00	244.00
TOTAL FRINGES		30,499.00	47,572.00	47,572.00	27,235.00	27,235.00	29,811.00
XI SUPPLIES							
10114700 72700	OFFICE SUP	200.00	200.00	200.00	200.00	200.00	200.00
10114700 72800	PRNT&BIND	900.00	900.00	900.00	900.00	900.00	900.00
10114700 72900	POSTAGE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10114700 73000	MAG&PERDCL	200.00	200.00	200.00	200.00	200.00	200.00
10114700 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10114700 73400	CRTRPRTSUP	.00	.00	.00	.00	.00	.00
10114700 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10114700 75100	COMPSUPLY	900.00	900.00	900.00	900.00	900.00	900.00
10114700 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00
XL OTHER SERVICES AND C							
10114700 80100	PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114700 80200	CONTRACTL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114700 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10114700 82000	MBRSHPDUES	300.00	300.00	300.00	300.00	300.00	300.00
10114700 82500	JURY FEES	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
10114700 82501	JURY EXP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10114700 85200	TELEPHONE	420.00	420.00	420.00	420.00	420.00	420.00
10114700 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10114700 86000	TRNSPRTION	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10114700 86100	CNFFEES/EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10114700 86500	STRAVLMILE	350.00	350.00	350.00	350.00	350.00	350.00
10114700 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10114700 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10114700 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
10114700 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10114700 93700	HRD/SFTR&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114700 94601	EQPRNTCOPY	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
10114700 96000	EDUCA/TRNG	150.00	150.00	150.00	150.00	150.00	150.00
10114700 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10114700 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10114700 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10114700 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10114700 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10114700 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		138,675.00	138,675.00	138,675.00	138,675.00	138,675.00	138,675.00
TOTAL JURY/JUDICIAL COUNCIL		208,062.00	224,684.00	224,684.00	130,554.00	130,554.00	133,130.00
10114800 PROBATE COURT							
RF FEDERAL GRANTS							
10114800 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		138,675.00	.00	.00	.00	.00	.00
RH STATE GRANTS							
10114800 53900	STATEGRANT	-52,776.00	-52,776.00	-52,776.00	-52,776.00	-52,776.00	-52,776.00
TOTAL STATE GRANTS		-52,776.00	-52,776.00	-52,776.00	-52,776.00	-52,776.00	-52,776.00
RL CHARGES FOR SERVICES							
10114800 60300	CRTCSTMISC	-55,000.00	-55,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114800 60302	CC TRAFFIC	.00	.00	.00	.00	.00	.00
10114800 60304	JURYDMNDFE	.00	.00	.00	.00	.00	.00
10114800 61000	VRFORENSIC	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
10114800 61801	DNAADMNFEE	.00	.00	.00	.00	.00	.00
10114800 62200	25%CCFCOLL	-9,000.00	-9,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
10114800 63601	ESTATEINVT	-33,000.00	-33,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
TOTAL CHARGES FOR SERVICES		-97,300.00	-97,300.00	-87,300.00	-87,300.00	-87,300.00	-87,300.00
RR OTHER REVENUE							
10114800 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10114800 67601	RMBINDVIDL	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
10114800 67801	RMBJDGSLRY	-147,470.00	-147,470.00	-147,470.00	-147,470.00	-147,470.00	-147,470.00
10114800 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10114800 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-147,970.00	-147,970.00	-147,970.00	-147,970.00	-147,970.00	-147,970.00
XE WAGES & SALARIES							
10114800 70300	SALARY E/A	267,715.00	268,359.00	268,359.00	270,083.00	270,083.00	270,083.00
10114800 70400	WAGE FTE	445,515.00	489,803.00	489,803.00	444,658.00	444,658.00	444,658.00
10114800 70401	PILOHLHINS	3,199.00	4,518.00	4,518.00	3,150.00	3,150.00	3,150.00
10114800 70402	CRTRTRTRSP	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10114800 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10114800 70600	OVERTIME	250.00	251.00	251.00	251.00	251.00	251.00
10114800 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10114800 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10114800 71201	PRRYRVACPY	1,303.00	1,877.00	1,877.00	1,870.00	1,870.00	1,870.00
10114800 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10114800 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10114800 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		726,982.00	773,808.00	773,808.00	729,012.00	729,012.00	729,012.00
XF FRINGES							
10114800 71500	SOCSECURTY	53,078.00	54,807.00	54,807.00	51,193.00	51,193.00	51,193.00
10114800 71600	HEALTH INS	117,183.00	157,488.00	157,488.00	144,992.00	144,992.00	144,992.00
10114800 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114800 71700	LIFE INS	1,275.00	1,327.00	1,327.00	1,241.00	1,241.00	1,241.00
10114800 71800	RETIREMENT	36,102.00	61,186.00	61,186.00	57,594.00	57,594.00	57,594.00
10114800 71900	OTHRFRINGE	.00	.00	.00	6,440.00	6,440.00	6,070.00
10114800 72001	SIF ADMIN	.00	2,373.00	2,373.00	2,092.00	2,092.00	2,092.00
10114800 72100	WORKERCOMP	14,156.00	12,848.00	12,848.00	10,009.00	10,009.00	10,009.00
10114800 72200	SCK&ACDINS	3,312.00	3,500.00	3,500.00	4,585.00	4,585.00	4,585.00
10114800 72500	UNEMPLOYMN	2,449.00	2,438.00	2,438.00	2,442.00	2,442.00	2,442.00
TOTAL FRINGES		227,555.00	295,967.00	295,967.00	280,588.00	280,588.00	280,218.00
XI SUPPLIES							
10114800 72700	OFFICE SUP	6,160.00	6,160.00	6,160.00	6,160.00	6,160.00	6,160.00
10114800 72702	BOOKSUPPLY	2,200.00	2,200.00	2,200.00	5,200.00	5,200.00	5,200.00
10114800 72800	PRNT&BIND	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
10114800 72900	POSTAGE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
10114800 73000	MAG&PERDCL	700.00	700.00	100.00	100.00	100.00	100.00
10114800 73301	COPY/FXSUP	100.00	100.00	700.00	700.00	700.00	700.00
10114800 73400	CRTRPRTSUP	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
10114800 74100	LICENSES	200.00	200.00	200.00	200.00	200.00	200.00
10114800 74200	FOODSUPPLY	400.00	400.00	400.00	400.00	400.00	400.00
10114800 74601	UNIJDGROBE	250.00	250.00	250.00	250.00	250.00	250.00
10114800 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
10114800 75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
10114800 75100	COMPSUPLY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
10114800 76000	MED SUPPLY	800.00	800.00	800.00	800.00	800.00	800.00
10114800 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		21,060.00	21,060.00	21,060.00	24,060.00	24,060.00	24,060.00
XL OTHER SERVICES AND C							
10114800 80100	PROFESSNL	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
10114800 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10114800 80201	OUTPSYCHLG	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
10114800 81100	PHOTO/MFLM	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,000.00
10114800 81200	MEDICALSRV	18,000.00	18,000.00	15,500.00	15,500.00	15,500.00	7,500.00
10114800 81700	LEGAL FEES	500.00	500.00	500.00	500.00	500.00	500.00
10114800 81800	AUDIT FEES	.00	.00	.00	.00	.00	.00
10114800 82000	MBRSHPDUES	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
10114800 82400	VSTGJUDGES	300.00	300.00	300.00	300.00	300.00	300.00
10114800 82600	WITNESSFEE	500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114800 82700	COURTRPRTR	100.00	100.00	100.00	100.00	100.00	100.00
10114800 82701	CTRPTTRNEX	500.00	500.00	500.00	500.00	500.00	500.00
10114800 83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
10114800 85000	COMMNCATNS	450.00	450.00	450.00	450.00	450.00	450.00
10114800 85200	TELEPHONE	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00
10114800 85201	CELLPHONE	700.00	700.00	700.00	700.00	700.00	700.00
10114800 86000	TRNSPRTION	100.00	100.00	100.00	100.00	100.00	100.00
10114800 86100	CNFFEES/EX	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10114800 86500	STRAVLMILE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114800 86600	LCLTRVMILE	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	3,750.00
10114800 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
10114800 90100	LEGALNOTIC	700.00	700.00	700.00	700.00	700.00	700.00
10114800 93100	EQUIPMTR&M	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10114800 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10114800 93700	HRD/SFTR&M	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
10114800 94000	RENT/LEASE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10114800 94601	EQPRNTCOPY	2,620.00	2,620.00	2,620.00	2,620.00	2,620.00	2,620.00
10114800 95500	MISC	.00	.00	.00	.00	.00	.00
10114800 95507	FLWWRTHPLQ	.00	.00	.00	.00	.00	.00
10114800 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10114800 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10114800 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10114800 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10114800 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10114800 96770	BOOK EXP	3,300.00	3,000.00	3,000.00	.00	.00	.00
10114800 96999	BUD REDUCE	.00	-8,750.00	.00	-62,819.00	-62,819.00	-9,000.00
TOTAL OTHER SERVICES AND C		81,460.00	69,910.00	78,660.00	12,841.00	12,841.00	56,660.00
XQ CAPITAL OUTLAY							
10114800 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL PROBATE COURT		759,011.00	862,699.00	881,449.00	758,455.00	758,455.00	801,904.00
10114801 JUV. COMPREHENSIVE STRATEGY							
RF FEDERAL GRANTS							
10114801 50100	FED GRANTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10114801 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10114801 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10114801 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10114801 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10114801 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10114801 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10114801 80201	OUTPSYCHLG	.00	.00	.00	.00	.00	.00
10114801 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
10114801 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
10114801 83102	FOOD SERV	.00	.00	.00	.00	.00	.00
10114801 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10114801 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10114801 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
10114801 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10114801 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10114801 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL JUV. COMPREHENSIVE STR		.00	.00	.00	.00	.00	.00
10114802 PUBLIC GUARDIAN							
RL CHARGES FOR SERVICES							
10114802 62500	MISCSRVFEE	-38,000.00	-38,000.00	-40,000.00	-40,000.00	-40,000.00	-45,000.00
TOTAL CHARGES FOR SERVICES		-38,000.00	-38,000.00	-40,000.00	-40,000.00	-40,000.00	-45,000.00
XL OTHER SERVICES AND C							
10114802 80200	CONTRACTL	186,950.00	192,560.00	195,448.00	195,448.00	195,448.00	195,448.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114802 81800	AUDIT FEES	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00	3,800.00
TOTAL OTHER SERVICES AND C		192,450.00	198,060.00	199,448.00	199,448.00	199,448.00	199,248.00
TOTAL PUBLIC GUARDIAN		154,450.00	160,060.00	159,448.00	159,448.00	159,448.00	154,248.00
10114803 NEXT GENERATION TRIAL CT. GRAN							
RH	STATE GRANTS						
10114803 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		192,450.00	.00	.00	.00	.00	.00
TOTAL NEXT GENERATION TRIAL		.00	.00	.00	.00	.00	.00
10114804 PROBATE FAM. DEPENDENCY GRANT							
RH	STATE GRANTS						
10114804 53900	STATEGRANT	-20,000.00	-20,000.00	-20,000.00	.00	.00	.00
TOTAL STATE GRANTS		172,450.00	-20,000.00	-20,000.00	.00	.00	.00
XE	WAGES & SALARIES						
10114804 70500	TEMP HELP	13,400.00	13,400.00	13,400.00	.00	.00	.00
TOTAL WAGES & SALARIES		13,400.00	13,400.00	13,400.00	.00	.00	.00
XF	FRINGES						
10114804 71500	SOCSECURTY	1,025.00	1,025.00	1,025.00	.00	.00	.00
10114804 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10114804 72100	WORKERCOMP	261.00	261.00	261.00	.00	.00	.00
10114804 72500	UNEMPLOYMN	56.00	56.00	56.00	.00	.00	.00
TOTAL FRINGES		1,342.00	1,342.00	1,342.00	.00	.00	.00
XI	SUPPLIES						
10114804 72700	OFFICE SUP	100.00	100.00	100.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10114804 76100	DNADRGKITS	500.00	500.00	500.00	.00	.00	.00
10114804 79900	OTHRSUPPLY	1,978.00	1,978.00	1,978.00	.00	.00	.00
TOTAL SUPPLIES		2,578.00	2,578.00	2,578.00	.00	.00	.00
XL OTHER SERVICES AND C							
10114804 80200	CONTRACTL	1,200.00	1,200.00	1,200.00	.00	.00	.00
10114804 86000	TRNSPRTION	400.00	400.00	400.00	.00	.00	.00
10114804 86100	CNFFEES/EX	600.00	580.00	580.00	.00	.00	.00
10114804 86500	STRAVLMILE	200.00	200.00	200.00	.00	.00	.00
10114804 86600	LCLTRVMILE	300.00	300.00	300.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		2,700.00	2,680.00	2,680.00	.00	.00	.00
TOTAL PROBATE FAM. DEPENDENC		20.00	.00	.00	.00	.00	.00
10117100 COUNTY EXECUTIVE							
RR OTHER REVENUE							
10117100 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		2,700.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10117100 70300	SALARY E/A	101,669.00	101,669.00	101,669.00	101,669.00	101,669.00	101,669.00
10117100 70400	WAGE FTE	31,279.00	31,158.00	31,158.00	31,280.00	31,280.00	31,280.00
10117100 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10117100 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10117100 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10117100 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10117100 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10117100 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10117100 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10117100 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		134,748.00	134,627.00	134,627.00	134,749.00	134,749.00	134,749.00
XF FRINGES							
10117100 71500	SOCSECURTY	10,032.00	10,241.00	10,241.00	10,240.00	10,240.00	10,240.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10117100 71600	HEALTH INS	5,364.00	6,180.00	6,180.00	5,967.00	5,967.00	5,967.00
10117100 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10117100 71700	LIFE INS	240.00	216.00	216.00	216.00	216.00	216.00
10117100 71800	RETIREMENT	6,737.00	10,770.00	10,770.00	10,782.00	10,782.00	10,782.00
10117100 71900	OTHRFRINGE	.00	.00	.00	1,197.00	1,197.00	1,197.00
10117100 72001	SIF ADMIN	.00	418.00	418.00	392.00	392.00	392.00
10117100 72100	WORKERCOMP	2,628.00	2,261.00	2,261.00	1,874.00	1,874.00	1,874.00
10117100 72200	SCK&ACDINS	175.00	174.00	174.00	248.00	248.00	248.00
10117100 72500	UNEMPLOYMN	131.00	122.00	122.00	132.00	132.00	132.00
TOTAL FRINGES		25,307.00	30,382.00	30,382.00	31,048.00	31,048.00	31,048.00
XI SUPPLIES							
10117100 72700	OFFICE SUP	800.00	800.00	800.00	800.00	800.00	800.00
10117100 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
10117100 72900	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00
10117100 73000	MAG&PERDCL	800.00	800.00	800.00	800.00	800.00	800.00
10117100 73301	COPY/FXSUP	50.00	50.00	50.00	50.00	50.00	50.00
10117100 74200	FOODSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
10117100 74800	KITCHENSUP	25.00	25.00	25.00	25.00	25.00	25.00
10117100 75000	GASOILGRSE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10117100 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10117100 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
10117100 79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00
XL OTHER SERVICES AND C							
10117100 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10117100 81300	DATAPROCES	75.00	75.00	75.00	75.00	75.00	75.00
10117100 81301	INTERNET	.00	.00	.00	.00	.00	.00
10117100 81400	INVST/BANK	26.00	26.00	26.00	26.00	26.00	26.00
10117100 82000	MBRSHPDUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10117100 85200	TELEPHONE	790.00	790.00	790.00	790.00	790.00	790.00
10117100 85201	CELLPHONE	600.00	600.00	600.00	600.00	600.00	600.00
10117100 86100	CNFFEES/EX	1,168.00	1,168.00	1,168.00	1,168.00	1,168.00	1,168.00
10117100 86500	STRAVLMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10117100 86600	LCLTRVMILE	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
10117100 88000	COMMED/GRN	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
10117100 93100	EQUIPMTR&M	225.00	225.00	225.00	225.00	225.00	225.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10117100 93200	VEHICLER&M	.00	.00	.00	.00	.00	.00
10117100 94000	RENT/LEASE	.00	.00	.00	.00	.00	.00
10117100 94600	EQUIPRENTL	25.00	25.00	25.00	25.00	25.00	25.00
10117100 94601	EQPRNTCOPY	735.00	735.00	735.00	735.00	735.00	735.00
10117100 95500	MISC	.00	.00	.00	.00	.00	.00
10117100 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10117100 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10117100 96770	BOOK EXP	-100.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		8,694.00	8,794.00	8,794.00	8,794.00	8,794.00	8,794.00
TOTAL COUNTY EXECUTIVE		172,974.00	178,028.00	178,028.00	178,816.00	178,816.00	178,816.00
10119100 ACCOUNTING DEPARTMENT							
RR OTHER REVENUE							
10119100 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10119100 67104	MISC REV	.00	.00	.00	.00	.00	.00
10119100 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10119100 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10119100 67607	RMBFOIARQS	.00	.00	.00	.00	.00	.00
10119100 68100	RMBTWNCITY	.00	.00	.00	.00	.00	.00
10119100 68102	RMBBANGTWP	.00	.00	.00	.00	.00	.00
10119100 68126	RMBCITYSAG	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		8,694.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
10119100 69920	TRFIN IDC	-538,616.00	-642,132.00	-642,132.00	-697,560.00	-697,560.00	-692,390.00
TOTAL OTHER FINANCING SOUR		-538,616.00	-642,132.00	-642,132.00	-697,560.00	-697,560.00	-692,390.00
XE WAGES & SALARIES							
10119100 70300	SALARY E/A	178,776.00	170,147.00	170,147.00	171,300.00	171,300.00	171,300.00
10119100 70400	WAGE FTE	38,106.00	37,960.00	37,960.00	38,108.00	38,108.00	38,108.00
10119100 70401	PILOHLHINS	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10119100 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10119100 70501	WAGES PT	22,238.00	21,256.00	21,256.00	24,732.00	24,732.00	24,732.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10119100 70600	OVERTIME	7,500.00	7,498.00	7,498.00	7,498.00	7,498.00	7,498.00
10119100 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10119100 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10119100 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10119100 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10119100 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10119100 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		246,620.00	238,661.00	238,661.00	243,438.00	243,438.00	243,438.00
XF FRINGES							
10119100 71500	SOCSECURTY	18,867.00	17,767.00	17,767.00	16,670.00	16,670.00	16,670.00
10119100 71600	HEALTH INS	60,080.00	48,444.00	48,444.00	54,246.00	54,246.00	54,246.00
10119100 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10119100 71700	LIFE INS	384.00	362.00	362.00	270.00	270.00	270.00
10119100 71800	RETIREMENT	12,344.00	19,094.00	19,094.00	14,718.00	14,718.00	14,718.00
10119100 71900	OTHRFRINGE	.00	.00	.00	1,518.00	1,518.00	1,518.00
10119100 72001	SIF ADMIN	.00	739.00	739.00	535.00	535.00	535.00
10119100 72100	WORKERCOMP	4,809.00	4,010.00	4,010.00	2,558.00	2,558.00	2,558.00
10119100 72200	SCK&ACDINS	1,256.00	1,217.00	1,217.00	1,260.00	1,260.00	1,260.00
10119100 72500	UNEMPLOYMN	1,037.00	932.00	932.00	775.00	775.00	775.00
TOTAL FRINGES		98,777.00	92,565.00	92,565.00	92,550.00	92,550.00	92,550.00
XI SUPPLIES							
10119100 72700	OFFICE SUP	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10119100 72702	BOOKSUPPLY	.00	.00	.00	2,600.00	2,600.00	2,600.00
10119100 72800	PRNT&BIND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10119100 72900	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10119100 73000	MAG&PERDCL	921.00	921.00	921.00	921.00	921.00	921.00
10119100 73301	COPY/FXSUP	50.00	50.00	50.00	50.00	50.00	50.00
10119100 74200	FOODSUPPLY	130.00	130.00	130.00	130.00	130.00	130.00
10119100 74700	PHO/MFMSUP	25.00	25.00	25.00	25.00	25.00	25.00
10119100 75100	COMPSUPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		7,876.00	7,876.00	7,876.00	10,476.00	10,476.00	10,476.00
XL OTHER SERVICES AND C							
10119100 80100	PROFESSNL	600.00	600.00	600.00	600.00	600.00	600.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10119100 80200	CONTRACTL	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10119100 81100	PHOTO/MFLM	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10119100 81301	INTERNET	500.00	.00	.00	.00	.00	.00
10119100 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10119100 81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
10119100 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
10119100 82000	MBRSHPDUES	665.00	525.00	525.00	525.00	525.00	525.00
10119100 85200	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
10119100 86100	CNFFEES/EX	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10119100 86500	STRAVLMILE	450.00	450.00	450.00	450.00	450.00	450.00
10119100 86600	LCLTRVMILE	30.00	30.00	30.00	30.00	30.00	30.00
10119100 87300	FRGHT/EXPR	150.00	150.00	150.00	150.00	150.00	150.00
10119100 93100	EQUIPMTR&M	200.00	200.00	200.00	200.00	200.00	200.00
10119100 93700	HRD/SFTR&M	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10119100 94601	EQPRNTCOPY	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00
10119100 95500	MISC	.00	140.00	140.00	140.00	140.00	140.00
10119100 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10119100 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10119100 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10119100 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10119100 96770	BOOK EXP	3,600.00	3,600.00	2,600.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		29,990.00	29,490.00	29,490.00	26,890.00	26,890.00	26,890.00
TOTAL ACCOUNTING DEPARTMENT		-155,353.00	-273,540.00	-273,540.00	-324,206.00	-324,206.00	-319,036.00
10119101 ACCOUNTING DEPARTMENT-HEALTH							
XE WAGES & SALARIES							
10119101 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
10119101 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10119101 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10119101 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10119101 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10119101 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10119101 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10119101 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10119101 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		29,990.00	.00	.00	.00	.00	.00
XF FRINGES							
10119101 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10119101 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10119101 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10119101 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10119101 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10119101 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10119101 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10119101 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10119101 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10119101 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10119101 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
10119101 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10119101 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10119101 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10119101 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL ACCOUNTING DEPARTMENT-		.00	.00	.00	.00	.00	.00
10120200 PAYROLL, RETIREMENT, INSURANCE							
RL CHARGES FOR SERVICES							
10120200 63700	DEPT SERV	-75.00	-75.00	-75.00	-75.00	-75.00	-75.00
TOTAL CHARGES FOR SERVICES		-75.00	-75.00	-75.00	-75.00	-75.00	-75.00
RR OTHER REVENUE							
10120200 67104	MISC REV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10120200 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10120200 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10120200 67607	RMBFOIARQS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10120200 70300	SALARY E/A	62,327.00	71,924.00	62,088.00	52,096.00	52,096.00	52,096.00
10120200 70400	WAGE FTE	38,106.00	37,960.00	37,960.00	38,108.00	38,108.00	38,108.00
10120200 70500	TEMP HELP	.00	.00	.00	29,865.00	29,865.00	29,865.00
10120200 70501	WAGES PT	2,144.00	.00	.00	.00	.00	.00
10120200 70600	OVERTIME	13,000.00	15,006.00	15,000.00	15,000.00	15,000.00	15,000.00
10120200 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10120200 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10120200 71201	PRRYRVACPY	265.00	1,679.00	1,679.00	1,433.00	1,433.00	1,433.00
10120200 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10120200 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10120200 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		115,842.00	126,569.00	116,727.00	136,502.00	136,502.00	136,502.00
XF FRINGES							
10120200 71500	SOCSECURTY	8,862.00	9,433.00	8,298.00	8,965.00	8,965.00	9,079.00
10120200 71600	HEALTH INS	17,433.00	24,406.00	20,064.00	24,049.00	24,049.00	18,082.00
10120200 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10120200 71700	LIFE INS	185.00	152.00	152.00	240.00	240.00	153.00
10120200 71800	RETIREMENT	5,685.00	8,940.00	8,940.00	9,722.00	9,722.00	7,332.00
10120200 71900	OTHRFRINGE	.00	.00	.00	1,092.00	1,092.00	-22,722.00
10120200 72001	SIF ADMIN	.00	392.00	346.00	354.00	354.00	354.00
10120200 72100	WORKERCOMP	2,259.00	2,127.00	1,877.00	1,691.00	1,691.00	1,691.00
10120200 72200	SCK&ACDINS	637.00	626.00	626.00	961.00	961.00	725.00
10120200 72500	UNEMPLOYMN	487.00	494.00	436.00	512.00	512.00	512.00
TOTAL FRINGES		35,548.00	46,570.00	40,739.00	47,586.00	47,586.00	15,206.00
XI SUPPLIES							
10120200 72700	OFFICE SUP	650.00	650.00	650.00	500.00	500.00	500.00
10120200 72800	PRNT&BIND	100.00	100.00	100.00	50.00	50.00	50.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10120200 72900	POSTAGE	700.00	700.00	700.00	850.00	850.00	850.00
10120200 73000	MAG&PERDCL	400.00	400.00	400.00	450.00	450.00	450.00
10120200 73301	COPY/FXSUP	100.00	100.00	100.00	100.00	100.00	100.00
10120200 74200	FOODSUPPLY	125.00	125.00	125.00	100.00	100.00	100.00
10120200 74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
10120200 75100	COMPSUPLY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL SUPPLIES		3,675.00	3,675.00	3,675.00	3,650.00	3,650.00	3,650.00
XL OTHER SERVICES AND C							
10120200 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10120200 80101	ACTUARIAL	12,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
10120200 81100	PHOTO/MFLM	150.00	150.00	150.00	.00	.00	.00
10120200 82000	MBRSHPDUES	70.00	70.00	70.00	800.00	800.00	800.00
10120200 85200	TELEPHONE	350.00	350.00	350.00	350.00	350.00	350.00
10120200 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
10120200 86500	STRAVLMILE	200.00	200.00	200.00	200.00	200.00	200.00
10120200 86600	LCLTRVMILE	40.00	40.00	40.00	300.00	300.00	300.00
10120200 93100	EQUIPMTR&M	250.00	250.00	250.00	100.00	100.00	100.00
10120200 94601	EQPRNTCOPY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10120200 95500	MISC	200.00	200.00	200.00	200.00	200.00	200.00
10120200 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
10120200 96000	EDUCA/TRNG	.00	.00	.00	1,000.00	1,000.00	1,000.00
10120200 96500	INS/BONDS	1,150.00	1,150.00	1,150.00	1,250.00	1,250.00	1,250.00
10120200 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10120200 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		16,610.00	17,610.00	17,610.00	19,400.00	19,400.00	19,400.00
XX TRANSFERS OUT							
10120200 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL PAYROLL, RETIREMENT, I		171,600.00	194,349.00	178,676.00	207,063.00	207,063.00	174,683.00
10121200 BUDGET DEPARTMENT							
RR OTHER REVENUE							
10121200 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10121200 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
10121200 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10121200 70300	SALARY E/A	60,039.00	58,094.00	58,094.00	60,989.00	60,989.00	60,989.00
10121200 70400	WAGE FTE	35,821.00	34,445.00	34,445.00	38,108.00	38,108.00	38,108.00
10121200 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10121200 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10121200 70501	WAGES PT	2,144.00	.00	.00	.00	.00	.00
10121200 70600	OVERTIME	13,000.00	10,006.00	10,006.00	10,006.00	10,006.00	10,006.00
10121200 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10121200 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10121200 71201	PRRYRVACPY	.00	.00	.00	803.00	803.00	803.00
10121200 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10121200 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10121200 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		111,004.00	102,545.00	102,545.00	109,906.00	109,906.00	109,906.00
XF FRINGES							
10121200 71500	SOCSECURTY	8,492.00	7,625.00	7,625.00	7,274.00	7,274.00	7,274.00
10121200 71600	HEALTH INS	20,384.00	23,460.00	23,460.00	32,539.00	32,539.00	32,539.00
10121200 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10121200 71700	LIFE INS	185.00	152.00	152.00	153.00	153.00	153.00
10121200 71800	RETIREMENT	5,414.00	8,204.00	8,204.00	7,994.00	7,994.00	7,994.00
10121200 71900	OTHRFRINGE	.00	.00	.00	826.00	826.00	826.00
10121200 72001	SIF ADMIN	.00	318.00	318.00	290.00	290.00	290.00
10121200 72100	WORKERCOMP	2,165.00	1,723.00	1,723.00	1,389.00	1,389.00	1,389.00
10121200 72200	SCK&ACDINS	609.00	574.00	574.00	790.00	790.00	790.00
10121200 72500	UNEMPLOYMN	466.00	400.00	400.00	421.00	421.00	421.00
TOTAL FRINGES		37,715.00	42,456.00	42,456.00	51,676.00	51,676.00	51,676.00
XI SUPPLIES							
10121200 72700	OFFICE SUP	649.00	649.00	649.00	649.00	649.00	649.00
10121200 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10121200 72800	PRNT&BIND	2,920.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10121200 72900	POSTAGE	550.00	550.00	550.00	550.00	550.00	550.00
10121200 73301	COPY/FXSUP	132.00	132.00	132.00	132.00	132.00	132.00
10121200 74200	FOODSUPPLY	158.00	158.00	158.00	158.00	158.00	158.00
10121200 74700	PHO/MFMSUP	50.00	.00	.00	.00	.00	.00
10121200 75100	COMPSUPLY	2,219.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL SUPPLIES		6,678.00	4,689.00	4,689.00	4,689.00	4,689.00	4,689.00
XL OTHER SERVICES AND C							
10121200 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
10121200 82000	MBRSHPDUES	75.00	75.00	75.00	75.00	75.00	75.00
10121200 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10121200 85200	TELEPHONE	175.00	175.00	175.00	175.00	175.00	175.00
10121200 86100	CNFFEES/EX	300.00	150.00	.00	150.00	150.00	150.00
10121200 86500	STRAVLMILE	100.00	50.00	50.00	50.00	50.00	50.00
10121200 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10121200 90100	LEGALNOTIC	445.00	200.00	200.00	200.00	200.00	200.00
10121200 93100	EQUIPMTR&M	100.00	100.00	100.00	100.00	100.00	100.00
10121200 93700	HRD/SFTR&M	500.00	250.00	250.00	250.00	250.00	250.00
10121200 94601	EQPRNTCOPY	1,375.00	695.00	695.00	695.00	695.00	695.00
10121200 95500	MISC	100.00	100.00	100.00	100.00	100.00	100.00
10121200 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10121200 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10121200 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10121200 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		3,170.00	1,795.00	1,645.00	1,795.00	1,795.00	1,795.00
XQ CAPITAL OUTLAY							
10121200 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL BUDGET DEPARTMENT		158,567.00	151,485.00	151,335.00	168,066.00	168,066.00	168,066.00
10121500 CLERK							
RD LICENSES AND PERMITS							
10121500 45100	BUSLICENSE	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10121500 47600	NBUSLC/PER	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10121500 48900	CCWPERMIT	-25,000.00	-30,500.00	-25,000.00	-27,000.00	-27,000.00	-27,000.00
TOTAL LICENSES AND PERMITS		-29,050.00	-34,550.00	-29,050.00	-31,050.00	-31,050.00	-31,050.00
RL CHARGES FOR SERVICES							
10121500 62500	MISCSRVFEE	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
10121500 62501	CRIMSEARCH	-500.00	-500.00	-100.00	-100.00	-100.00	-100.00
10121500 62503	MARCERMONY	-300.00	-300.00	.00	.00	.00	.00
10121500 62504	MARWAIVER	.00	.00	.00	.00	.00	.00
10121500 63700	DEPT SERV	-170,000.00	-170,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
TOTAL CHARGES FOR SERVICES		-171,100.00	-171,100.00	-150,400.00	-150,400.00	-150,400.00	-150,400.00
RR OTHER REVENUE							
10121500 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10121500 67600	RMBURSEMNT	.00	.00	-100.00	-100.00	-100.00	-100.00
10121500 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10121500 67607	RMBFOIARQS	.00	.00	-100.00	-100.00	-100.00	-100.00
10121500 68100	RMBTWNCITY	.00	.00	.00	.00	.00	.00
10121500 68122	RMBCITYESX	.00	.00	.00	.00	.00	.00
10121500 68123	RMBSCHLDIS	.00	.00	.00	.00	.00	.00
10121500 68124	RMBCITYPIN	.00	.00	.00	.00	.00	.00
10121500 68125	RMBCITYAUB	.00	.00	.00	.00	.00	.00
10121500 68300	RMB STATE	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
10121500 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-1,000.00	-1,000.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00
RT OTHER FINANCING SOUR							
10121500 69600	INSRCV/PRO	-399.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-399.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10121500 70300	SALARY E/A	125,559.00	125,559.00	125,559.00	125,559.00	125,559.00	125,559.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10121500 70400	WAGE FTE	97,259.00	65,666.00	65,666.00	38,108.00	38,108.00	38,108.00
10121500 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10121500 70500	TEMP HELP	.00	.00	10,000.00	.00	.00	.00
10121500 70600	OVERTIME	500.00	502.00	500.00	500.00	500.00	500.00
10121500 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10121500 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10121500 71201	PRRYRVACPY	533.00	1,201.00	1,201.00	1,201.00	1,201.00	1,201.00
10121500 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10121500 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10121500 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		223,851.00	192,928.00	202,926.00	165,368.00	165,368.00	165,368.00
XF FRINGES							
10121500 71500	SOCSECURTY	17,126.00	14,283.00	14,283.00	12,109.00	12,109.00	12,109.00
10121500 71600	HEALTH INS	59,542.00	51,228.00	51,228.00	38,506.00	38,506.00	38,506.00
10121500 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10121500 71700	LIFE INS	456.00	346.00	346.00	282.00	282.00	282.00
10121500 71800	RETIREMENT	11,193.00	15,434.00	15,434.00	13,096.00	13,096.00	13,096.00
10121500 71900	OTHRFRINGE	.00	.00	.00	1,534.00	1,534.00	1,534.00
10121500 72001	SIF ADMIN	.00	599.00	599.00	477.00	477.00	477.00
10121500 72100	WORKERCOMP	4,365.00	3,241.00	3,241.00	2,276.00	2,276.00	2,276.00
10121500 72200	SCK&ACDINS	852.00	679.00	679.00	728.00	728.00	728.00
10121500 72500	UNEMPLOYMN	640.00	472.00	472.00	388.00	388.00	388.00
TOTAL FRINGES		94,174.00	86,282.00	86,282.00	69,396.00	69,396.00	69,396.00
XI SUPPLIES							
10121500 72700	OFFICE SUP	1,550.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10121500 72702	BOOKSUPPLY	365.00	500.00	500.00	500.00	500.00	500.00
10121500 72800	PRNT&BIND	19,200.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
10121500 72900	POSTAGE	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10121500 73000	MAG&PERDCL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10121500 73301	COPY/FXSUP	.00	300.00	300.00	300.00	300.00	300.00
10121500 74000	OPERTNGSUP	1,736.00	.00	500.00	500.00	500.00	500.00
10121500 74100	LICENSES	.00	100.00	100.00	100.00	100.00	100.00
10121500 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10121500 74700	PHO/MFMSUP	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10121500 75100	COMPSUPLY	1,700.00	1,700.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SUPPLIES		33,551.00	42,100.00	45,400.00	45,400.00	45,400.00	45,400.00
XL OTHER SERVICES AND C							
10121500 80100	PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10121500 80200	CONTRACTL	2,125.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10121500 81100	PHOTO/MFLM	.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
10121500 81301	INTERNET	.00	500.00	500.00	500.00	500.00	500.00
10121500 82000	MBRSHPDUES	475.00	600.00	600.00	600.00	600.00	600.00
10121500 82600	WITNESSFEE	500.00	500.00	200.00	200.00	200.00	200.00
10121500 85200	TELEPHONE	685.00	685.00	1,000.00	1,000.00	1,000.00	1,000.00
10121500 86100	CNFFEES/EX	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10121500 86500	STRAVLMILE	547.00	615.00	600.00	600.00	600.00	600.00
10121500 86600	LCLTRVMILE	303.00	235.00	500.00	500.00	500.00	500.00
10121500 90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
10121500 93100	EQUIPMTR&M	1,739.00	800.00	800.00	800.00	800.00	800.00
10121500 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10121500 93700	HRD/SFTR&M	343.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10121500 94601	EQPRNTCOPY	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00
10121500 95500	MISC	250.00	250.00	100.00	100.00	100.00	100.00
10121500 95507	FLWWRTHPLQ	.00	100.00	100.00	100.00	100.00	100.00
10121500 96000	EDUCA/TRNG	.00	500.00	.00	.00	.00	.00
10121500 96740	OEQPFURNEX	6,626.00	2,000.00	.00	.00	.00	.00
10121500 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10121500 96742	COMPSOFTEX	105.00	8,000.00	10,000.00	10,000.00	10,000.00	.00
10121500 96770	BOOK EXP	250.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		17,043.00	20,680.00	21,295.00	21,295.00	21,295.00	11,295.00
XQ CAPITAL OUTLAY							
10121500 98001	COMP SOFT	.00	.00	30,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	30,000.00	.00	.00	.00
TOTAL CLERK		167,070.00	135,340.00	205,053.00	118,609.00	118,609.00	108,609.00
10122800 INFORMATION SYSTEMS DIVISION							
RL CHARGES FOR SERVICES							
10122800 63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
10122800 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10122800 67301	SALNFXDAST	.00	.00	.00	.00	.00	.00
10122800 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10122800 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10122800 67607	RMBFOIARQS	.00	.00	.00	.00	.00	.00
10122800 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
10122800 69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
10122800 69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10122800 70300	SALARY E/A	266,167.00	261,248.00	261,248.00	267,137.00	267,137.00	274,047.00
10122800 70400	WAGE FTE	81,475.00	83,349.00	83,349.00	81,709.00	81,709.00	81,709.00
10122800 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10122800 70500	TEMP HELP	.00	.00	.00	.00	.00	24,212.00
10122800 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10122800 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10122800 70700	STNDBY PAY	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10122800 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10122800 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10122800 71201	PRRYRVACPY	1,776.00	1,776.00	1,776.00	1,131.00	1,131.00	1,131.00
10122800 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10122800 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10122800 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		355,418.00	352,373.00	352,373.00	355,977.00	355,977.00	387,099.00
XF FRINGES							
10122800 71500	SOCSECURTY	27,189.00	26,037.00	26,037.00	25,928.00	25,928.00	28,311.00
10122800 71600	HEALTH INS	67,857.00	64,200.00	64,200.00	89,127.00	89,127.00	89,127.00
10122800 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10122800 71700	LIFE INS	624.00	565.00	565.00	567.00	567.00	567.00
10122800 71800	RETIREMENT	17,772.00	27,852.00	27,852.00	28,148.00	28,148.00	28,700.00
10122800 71900	OTHRFRINGE	.00	17,280.00	17,280.00	3,086.00	3,086.00	3,086.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10122800 72001	SIF ADMIN	.00	1,079.00	1,079.00	1,024.00	1,024.00	1,115.00
10122800 72100	WORKERCOMP	6,929.00	5,850.00	5,850.00	4,893.00	4,893.00	5,326.00
10122800 72200	SCK&ACDINS	1,991.00	1,951.00	1,951.00	2,783.00	2,783.00	2,837.00
10122800 72500	UNEMPLOYMN	1,493.00	1,357.00	1,357.00	1,481.00	1,481.00	1,612.00
TOTAL FRINGES		123,855.00	146,171.00	146,171.00	157,037.00	157,037.00	160,681.00
XI SUPPLIES							
10122800 72700	OFFICE SUP	670.00	600.00	600.00	600.00	600.00	600.00
10122800 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
10122800 72800	PRNT&BIND	50.00	40.00	40.00	40.00	40.00	40.00
10122800 72900	POSTAGE	65.00	35.00	35.00	35.00	35.00	35.00
10122800 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10122800 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10122800 74100	LICENSES	.00	.00	.00	.00	.00	.00
10122800 74200	FOODSUPPLY	400.00	300.00	300.00	300.00	300.00	300.00
10122800 75000	GASOILGRSE	600.00	300.00	300.00	300.00	300.00	300.00
10122800 75100	COMPSUPLY	46,500.00	36,084.00	6,000.00	6,000.00	6,000.00	6,000.00
10122800 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		48,285.00	37,359.00	7,275.00	7,275.00	7,275.00	7,275.00
XL OTHER SERVICES AND C							
10122800 80100	PROFESSNL	4,727.00	12,820.07	4,000.00	4,000.00	4,000.00	4,000.00
10122800 80200	CONTRACTL	55,263.00	40,308.00	10,000.00	10,000.00	10,000.00	40,000.00
10122800 81300	DATAPROCES	.00	.00	.00	.00	.00	.00
10122800 81301	INTERNET	11,800.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00
10122800 81800	AUDIT FEES	.00	.00	.00	.00	.00	.00
10122800 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
10122800 82000	MBRSHPDUES	300.00	1,649.99	300.00	300.00	300.00	300.00
10122800 83100	OTHSERVCHG	.00	208.88	.00	.00	.00	.00
10122800 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
10122800 85200	TELEPHONE	1,260.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10122800 85201	CELLPHONE	3,000.00	3,700.00	3,600.00	3,600.00	3,600.00	3,600.00
10122800 86100	CNFFEES/EX	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10122800 86500	STRAVLMILE	400.00	400.00	400.00	400.00	400.00	400.00
10122800 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10122800 93100	EQUIPMTR&M	655.00	.00	.00	.00	.00	.00
10122800 93200	VEHICLER&M	.00	400.00	400.00	400.00	400.00	400.00
10122800 93700	HRD/SFTR&M	243,775.00	230,535.06	234,863.82	234,864.00	234,864.00	256,390.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10122800 94601	EQPRNTCOPY	1,535.00	1,535.00	1,535.00	1,535.00	1,535.00	1,535.00
10122800 95502	CONTNGNCY	.00	.00	.00	.00	.00	.00
10122800 96000	EDUCA/TRNG	14,186.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
10122800 96720	BDADIMPEX	304.00	.00	.00	.00	.00	.00
10122800 96740	OEQPFURNEX	349.00	.00	.00	.00	.00	.00
10122800 96741	COMPHARDEX	44,639.00	63,440.00	83,550.00	108,119.00	108,119.00	90,319.00
10122800 96742	COMPSOFTEX	10,561.00	52,092.00	37,895.00	35,320.00	35,320.00	13,800.00
10122800 96750	VEHICLEEXP	1,450.00	.00	.00	.00	.00	.00
10122800 96760	AUD/VISLEX	13,175.00	8,025.00	.00	.00	.00	.00
10122800 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		407,429.00	437,364.00	401,293.82	423,288.00	423,288.00	435,494.00
XQ CAPITAL OUTLAY							
10122800 97000	MINOREQUIP	.00	.00	.00	.00	.00	.00
10122800 98001	COMP SOFT	.00	75,780.00	38,550.00	22,050.00	22,050.00	22,050.00
10122800 98002	COMP HARD	41,284.00	145,555.00	209,107.36	95,000.00	95,000.00	65,500.00
10122800 98100	VEHICLES	.00	.00	.00	.00	.00	.00
10122800 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		41,284.00	221,335.00	247,657.36	117,050.00	117,050.00	87,550.00
TOTAL INFORMATION SYSTEMS DI		976,271.00	1,194,602.00	1,154,770.18	1,060,627.00	1,060,627.00	1,078,099.00
10122801 INFO SYSTEMS TECHNOLOGY TEAM							
RR OTHER REVENUE							
10122801 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		41,284.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10122801 82000	MBRSHPDUES	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00	1,499.00
10122801 86100	CNFFEES/EX	200.00	200.00	200.00	200.00	200.00	200.00
10122801 86500	STRAVLMILE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10122801 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10122801 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		3,699.00	3,699.00	3,699.00	3,699.00	3,699.00	3,699.00
TOTAL INFO SYSTEMS TECHNOLOG		3,699.00	3,699.00	3,699.00	3,699.00	3,699.00	3,699.00
10123300 PURCHASING DEPARTMENT							
RR OTHER REVENUE							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10123300 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10123300 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10123300 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		3,699.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10123300 70300	SALARY E/A	44,203.00	40,978.00	40,978.00	41,137.00	41,137.00	41,137.00
10123300 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10123300 70501	WAGES PT	1,241.00	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00
10123300 70600	OVERTIME	500.00	502.00	502.00	502.00	502.00	502.00
10123300 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10123300 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10123300 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		45,944.00	43,909.00	43,909.00	44,068.00	44,068.00	44,068.00
XF FRINGES							
10123300 71500	SOCSECURTY	3,515.00	3,306.00	3,306.00	3,084.00	3,084.00	3,084.00
10123300 71600	HEALTH INS	5,364.00	5,562.00	5,562.00	5,370.00	5,370.00	5,370.00
10123300 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10123300 71700	LIFE INS	96.00	81.00	81.00	78.00	78.00	78.00
10123300 71800	RETIREMENT	2,284.00	3,512.00	3,512.00	3,292.00	3,292.00	3,292.00
10123300 71900	OTHRFRINGE	.00	.00	.00	394.00	394.00	394.00
10123300 72001	SIF ADMIN	.00	137.00	137.00	119.00	119.00	119.00
10123300 72100	WORKERCOMP	896.00	738.00	738.00	572.00	572.00	572.00
10123300 72200	SCK&ACDINS	251.00	232.00	232.00	325.00	325.00	325.00
10123300 72500	UNEMPLOYMN	193.00	171.00	171.00	172.00	172.00	172.00
TOTAL FRINGES		12,599.00	13,739.00	13,739.00	13,406.00	13,406.00	13,406.00
XI SUPPLIES							
10123300 72700	OFFICE SUP	505.00	325.00	100.00	100.00	100.00	100.00
10123300 72800	PRNT&BIND	60.00	50.00	.00	.00	.00	.00
10123300 72900	POSTAGE	652.00	432.00	75.00	75.00	75.00	75.00
10123300 73301	COPY/FXSUP	50.00	50.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10123300 74200	FOODSUPPLY	100.00	.00	.00	.00	.00	.00
10123300 74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
10123300 75100	COMPSUPLY	285.00	200.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		1,652.00	1,057.00	275.00	275.00	275.00	275.00
XL OTHER SERVICES AND C							
10123300 81301	INTERNET	.00	.00	.00	.00	.00	.00
10123300 81400	INVST/BANK	50.00	.00	.00	.00	.00	.00
10123300 82000	MBRSHPDUES	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
10123300 83100	OTHSERVCHG	128.00	.00	.00	.00	.00	.00
10123300 85200	TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00
10123300 86100	CNFFEES/EX	400.00	300.00	300.00	300.00	300.00	300.00
10123300 86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10123300 90000	PRT/PUB/AD	2,516.00	2,391.00	1,000.00	1,000.00	1,000.00	1,000.00
10123300 93100	EQUIPMTR&M	50.00	.00	.00	.00	.00	.00
10123300 94601	EQPRNTCOPY	385.00	325.00	175.00	175.00	175.00	175.00
10123300 95500	MISC	.00	.00	.00	.00	.00	.00
10123300 95800	LICENS/PRM	475.00	.00	.00	.00	.00	.00
10123300 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10123300 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10123300 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10123300 96770	BOOK EXP	210.00	209.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		8,264.00	7,275.00	5,525.00	5,525.00	5,525.00	5,525.00
TOTAL PURCHASING DEPARTMENT		68,459.00	65,980.00	63,448.00	63,274.00	63,274.00	63,274.00
10125300 TREASURER							
RB TAXES							
10125300 40200	CRREALPRTX	-15,072,377.00	-14,656,571.00	-14,751,616.00	-14,471,585.00	-14,471,585.00	-14,471,585.00
10125300 41000	CRPERSPRTX	-1,359,975.00	-1,341,417.00	-1,341,417.00	-1,330,357.00	-1,330,357.00	-1,330,357.00
10125300 42000	DLPERSPRTX	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10125300 42600	TRAILERTAX	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
10125300 43700	IFT	-150,737.00	-151,697.00	-151,697.00	-151,700.00	-151,700.00	-151,700.00
10125300 44200	PILOT REV	-34,000.00	-34,000.00	-34,000.00	-34,000.00	-34,000.00	-34,000.00
10125300 44500	PEN&INTTAX	.00	.00	.00	.00	.00	.00
10125300 44900	EXPOFSALE	.00	.00	.00	.00	.00	.00
TOTAL TAXES		-16,662,825.00	-16,237,685.00	-16,332,730.00	-16,041,642.00	-16,041,642.00	-16,041,642.00
RD LICENSES AND PERMITS							
10125300 47800	DOGLICENSE	-118,000.00	-120,000.00	-129,000.00	-129,000.00	-129,000.00	-129,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10125300 47801	CATLICENSE	-20,000.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS		-138,000.00	-120,000.00	-129,000.00	-129,000.00	-129,000.00	-129,000.00
RH STATE GRANTS							
10125300 54700	SGRCRTEQTY	-587,250.00	-581,464.00	-554,980.00	-554,980.00	-554,980.00	-554,980.00
10125300 57100	SGRCONVTRS	-491,541.00	-463,250.00	-546,161.00	-546,161.00	-546,161.00	-546,161.00
10125300 57200	SGR CIGTAX	-33,911.00	-9,534.00	.00	.00	.00	.00
10125300 57400	SREVSHRNG	-338,849.00	-2,463,105.00	-1,702,721.00	-1,887,637.00	-1,887,637.00	-1,887,637.00
10125300 57600	SBT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		-1,451,551.00	-3,517,353.00	-2,803,862.00	-2,988,778.00	-2,988,778.00	-2,988,778.00
RL CHARGES FOR SERVICES							
10125300 61500	INHERTNCTX	.00	.00	.00	.00	.00	.00
10125300 62000	TAXHISTORY	-7,200.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10125300 62100	TAXCERTFCT	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
10125300 62500	MISCSRVFEE	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00
10125300 62502	LATE FEE	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10125300 63700	DEPT SERV	-2,000.00	-2,000.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		-14,700.00	-13,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00
RP INTEREST & RENTALS							
10125300 66400	INVINTRDIV	-140,700.00	-161,425.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00
10125300 66401	INTINCOTHR	-9,400.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10125300 66800	ROYALTIES	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
TOTAL INTEREST & RENTALS		-156,100.00	-171,425.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
RR OTHER REVENUE							
10125300 67101	PAYPHONE	.00	.00	.00	.00	.00	.00
10125300 67103	VENDGMACH	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
10125300 67104	MISC REV	.00	.00	.00	.00	.00	.00
10125300 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10125300 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10125300 67607	RMBFOIARQS	.00	.00	.00	.00	.00	.00
10125300 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10125300 69200	CLMSETLJDG	.00	.00	.00	.00	.00	.00
10125300 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
RT OTHER FINANCING SOUR							
10125300 69903	TRFIN 100%	-853,431.00	-772,321.00	-962,000.00	-962,000.00	-962,000.00	-1,150,000.00
10125300 69904	TRFIN DTFF	.00	.00	.00	.00	.00	-50,000.00
10125300 69930	TRFIN RSRF	-1,874,454.00	.00	.00	.00	.00	.00
10125300 69931	TRIRSRFSBT	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-2,727,885.00	-772,321.00	-962,000.00	-962,000.00	-962,000.00	-1,200,000.00
XE WAGES & SALARIES							
10125300 70300	SALARY E/A	175,201.00	176,215.00	176,215.00	176,431.00	176,431.00	176,431.00
10125300 70400	WAGE FTE	66,889.00	66,633.00	66,633.00	66,892.00	66,892.00	66,892.00
10125300 70401	PILOHLHINS	6,120.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00
10125300 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10125300 70600	OVERTIME	500.00	502.00	502.00	502.00	502.00	502.00
10125300 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10125300 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10125300 71201	PRRYRVACPY	855.00	855.00	855.00	1,449.00	1,449.00	1,449.00
10125300 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10125300 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10125300 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		249,565.00	249,065.00	249,065.00	250,134.00	250,134.00	250,134.00
XF FRINGES							
10125300 71500	SOCSECURTY	19,091.00	18,434.00	18,434.00	18,480.00	18,480.00	18,480.00
10125300 71600	HEALTH INS	24,354.00	40,114.00	40,114.00	33,567.00	33,567.00	33,567.00
10125300 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10125300 71700	LIFE INS	488.00	441.00	441.00	441.00	441.00	441.00
10125300 71800	RETIREMENT	12,479.00	19,856.00	19,856.00	19,972.00	19,972.00	19,972.00
10125300 71900	OTHRFRINGE	.00	.00	.00	2,212.00	2,212.00	2,212.00
10125300 72001	SIF ADMIN	.00	770.00	770.00	724.00	724.00	724.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10125300 72100	WORKERCOMP	4,866.00	4,171.00	4,171.00	3,469.00	3,469.00	3,469.00
10125300 72200	SCK&ACDINS	1,001.00	994.00	994.00	1,413.00	1,413.00	1,413.00
10125300 72500	UNEMPLOYMN	751.00	690.00	690.00	750.00	750.00	750.00
TOTAL FRINGES		63,030.00	85,470.00	85,470.00	81,028.00	81,028.00	81,028.00
XI SUPPLIES							
10125300 72700	OFFICE SUP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10125300 72800	PRNT&BIND	3,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10125300 72900	POSTAGE	11,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10125300 73000	MAG&PERDCL	100.00	100.00	100.00	100.00	100.00	100.00
10125300 74100	LICENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10125300 74200	FOODSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
10125300 75100	COMPSUPLY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL SUPPLIES		19,150.00	13,950.00	13,950.00	13,950.00	13,950.00	13,950.00
XL OTHER SERVICES AND C							
10125300 80200	CONTRACTL	500.00	500.00	500.00	500.00	500.00	500.00
10125300 81400	INVST/BANK	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10125300 82000	MBRSHPDUES	500.00	225.00	225.00	225.00	225.00	225.00
10125300 83101	ANMLLICPRO	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10125300 85200	TELEPHONE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
10125300 86100	CNFFEES/EX	700.00	700.00	700.00	700.00	700.00	700.00
10125300 86500	STRAVLMILE	500.00	500.00	500.00	500.00	500.00	500.00
10125300 86600	LCLTRVMILE	150.00	150.00	150.00	150.00	150.00	150.00
10125300 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
10125300 93100	EQUIPMTR&M	300.00	300.00	300.00	300.00	300.00	300.00
10125300 93500	PHONE R&M	.00	.00	.00	.00	.00	.00
10125300 93700	HRD/SFTR&M	9,560.00	15,160.00	15,160.00	15,160.00	15,160.00	15,160.00
10125300 94601	EQPRNTCOPY	1,425.00	1,504.00	1,504.00	1,504.00	1,504.00	1,504.00
10125300 95500	MISC	.00	.00	.00	.00	.00	.00
10125300 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
10125300 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10125300 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10125300 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
10125300 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
10125300 96901	CONTR2 CU	.00	.00	.00	.00	.00	.00
10125300 96999	BUD REDUCE	.00	.00	.00	-16,420.00	-16,420.00	.00
TOTAL OTHER SERVICES AND C		34,995.00	37,899.00	37,899.00	21,479.00	21,479.00	37,899.00
XX TRANSFERS OUT							
10125300 99931	TRORSRFSBT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL TREASURER	-20,793,785.00	-20,447,100.00	-20,103,908.00	-20,017,529.00	-20,017,529.00	-20,239,109.00
10125403 2003 DELQ TAX PROPERTY SALES						
RR OTHER REVENUE						
10125403 67604 RMBURSEIDC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
TOTAL 2003 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
10125405 2005 DELQ TAX PROPERTY SALES						
RR OTHER REVENUE						
10125405 67604 RMBURSEIDC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
TOTAL 2005 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
10125406 2006DELQ TAX PROPERTY SALES						
RR OTHER REVENUE						
10125406 67604 RMBURSEIDC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
TOTAL 2006DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
10125407 2007DELQ TAX PROPERTY SALES						
RR OTHER REVENUE						
10125407 67604 RMBURSEIDC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
TOTAL 2007DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
10125408 2008 DELQ TAX PROPERTY SALES						
RR OTHER REVENUE						
10125408 67604 RMBURSEIDC	.00	-3,625.00	-3,625.00	-11,995.00	-11,995.00	-11,995.00
TOTAL OTHER REVENUE	.00	-3,625.00	-3,625.00	-11,995.00	-11,995.00	-11,995.00
TOTAL 2008 DELQ TAX PROPERTY	.00	-3,625.00	-3,625.00	-11,995.00	-11,995.00	-11,995.00
10125409 2009 DELQ. TAX PROPERTY SALES						
RR OTHER REVENUE						
10125409 67604 RMBURSEIDC	-20,040.00	-18,125.00	-18,125.00	-2,399.00	-2,399.00	-2,399.00
TOTAL OTHER REVENUE	-20,040.00	-18,125.00	-18,125.00	-2,399.00	-2,399.00	-2,399.00
TOTAL 2009 DELQ. TAX PROPERT	-20,040.00	-18,125.00	-18,125.00	-2,399.00	-2,399.00	-2,399.00
10125700 EQUALIZATION DEPARTMENT						
RL CHARGES FOR SERVICES						
10125700 63700 DEPT SERV	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10125700 63800 TAXBILLING	-50,600.00	-50,600.00	-50,600.00	-50,600.00	-50,600.00	-50,600.00
TOTAL CHARGES FOR SERVICES	-72,640.00	-52,600.00	-52,600.00	-52,600.00	-52,600.00	-52,600.00
RR OTHER REVENUE						
10125700 67104 MISC REV	.00	.00	.00	.00	.00	.00
10125700 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
10125700 67607 RMBFOIARQS	.00	.00	.00	.00	.00	.00
10125700 68100 RMBTWNCITY	-24,500.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE			-24,500.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00
XE	WAGES & SALARIES							
10125700	70300	SALARY E/A	105,632.00	107,169.00	107,169.00	114,462.00	114,462.00	114,462.00
10125700	70400	WAGE FTE	42,136.00	41,974.00	41,974.00	42,138.00	42,138.00	42,138.00
10125700	70401	PILOHLHINS	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00
10125700	70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10125700	70600	OVERTIME	.00	.00	.00	.00	.00	.00
10125700	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10125700	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10125700	71202	SICK PAY	.00	.00	.00	.00	.00	.00
10125700	71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10125700	71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			151,368.00	152,743.00	152,743.00	158,400.00	158,400.00	158,400.00
XF	FRINGES							
10125700	71500	SOCSECURTY	11,579.00	11,523.00	11,523.00	11,722.00	11,722.00	11,722.00
10125700	71600	HEALTH INS	12,069.00	17,280.00	17,280.00	36,164.00	36,164.00	36,164.00
10125700	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10125700	71700	LIFE INS	264.00	239.00	239.00	261.00	261.00	261.00
10125700	71800	RETIREMENT	7,569.00	12,218.00	12,218.00	12,676.00	12,676.00	12,676.00
10125700	71900	OTHRFRINGE	.00	.00	.00	1,388.00	1,388.00	1,388.00
10125700	71901	PROFLICENS	450.00	400.00	400.00	400.00	400.00	400.00
10125700	72001	SIF ADMIN	.00	474.00	474.00	461.00	461.00	461.00
10125700	72100	WORKERCOMP	2,951.00	2,566.00	2,566.00	2,203.00	2,203.00	2,203.00
10125700	72200	SCK&ACDINS	848.00	855.00	855.00	1,253.00	1,253.00	1,253.00
10125700	72500	UNEMPLOYMN	636.00	596.00	596.00	666.00	666.00	666.00
TOTAL FRINGES			36,366.00	46,151.00	46,151.00	67,194.00	67,194.00	67,194.00
XI	SUPPLIES							
10125700	72700	OFFICE SUP	800.00	800.00	800.00	800.00	800.00	800.00
10125700	72702	BOOKSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
10125700	72800	PRNT&BIND	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
10125700	72900	POSTAGE	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
10125700	73000	MAG&PERDCL	350.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10125700 74200	FOODSUPPLY	200.00	150.00	150.00	150.00	150.00	150.00
10125700 74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
10125700 75100	COMPSUPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10125700 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		34,650.00	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00
XL OTHER SERVICES AND C							
10125700 80100	PROFESSNL	.00	18,000.00	.00	18,000.00	18,000.00	18,000.00
10125700 81300	DATAPROCES	12,500.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00
10125700 82000	MBRSHPDUES	950.00	900.00	900.00	900.00	900.00	900.00
10125700 85200	TELEPHONE	-575.00	525.00	525.00	525.00	525.00	525.00
10125700 85201	CELLPHONE	1,100.00	.00	.00	.00	.00	.00
10125700 86100	CNFFEES/EX	-350.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10125700 86500	STRAVLMILE	.00	500.00	500.00	500.00	500.00	500.00
10125700 86600	LCLTRVMILE	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10125700 90000	PRT/PUB/AD	950.00	950.00	950.00	950.00	950.00	950.00
10125700 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10125700 93700	HRD/SFTR&M	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10125700 94601	EQPRNTCOPY	905.00	905.00	905.00	905.00	905.00	905.00
10125700 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10125700 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		23,980.00	39,030.00	21,030.00	39,030.00	39,030.00	39,030.00
TOTAL EQUALIZATION DEPARTMEN		169,264.00	195,074.00	177,074.00	221,774.00	221,774.00	221,774.00
10126200 ELECTIONS							
RR OTHER REVENUE							
10126200 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
10126200 67900	RMBCOMPUNT	.00	.00	.00	.00	.00	.00
10126200 68100	RMBTWNCITY	.00	.00	.00	.00	.00	.00
10126200 68101	RMBWMSTWP	.00	.00	.00	.00	.00	.00
10126200 68102	RMBBANGTWP	.00	.00	.00	.00	.00	.00
10126200 68103	RMBBEAVTWP	.00	.00	.00	.00	.00	.00
10126200 68105	RMBFRNKTWP	.00	.00	.00	.00	.00	.00
10126200 68106	RMBFRSRTWP	.00	.00	.00	.00	.00	.00
10126200 68107	RMBGARFTWP	.00	.00	.00	.00	.00	.00
10126200 68108	RMBGIBSTWP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126200 68109	RMBHAMPTWP	.00	.00	.00	.00	.00	.00
10126200 68110	RMBKAWKTWP	.00	.00	.00	.00	.00	.00
10126200 68111	RMBPORTTWP	.00	.00	.00	.00	.00	.00
10126200 68112	RMBMERRTWP	.00	.00	.00	.00	.00	.00
10126200 68113	RMBMONITWP	.00	.00	.00	.00	.00	.00
10126200 68114	RMBMTFRTWP	.00	.00	.00	.00	.00	.00
10126200 68115	RMBPINCTWP	.00	.00	.00	.00	.00	.00
10126200 68121	RMBCITYBC	.00	.00	.00	.00	.00	.00
10126200 68122	RMBCITYESX	.00	.00	.00	.00	.00	.00
10126200 68123	RMBSCHLDIS	.00	.00	.00	.00	.00	.00
10126200 68124	RMBCITYPIN	.00	.00	.00	.00	.00	.00
10126200 68125	RMBCITYAUB	.00	.00	.00	.00	.00	.00
10126200 68300	RMB STATE	.00	.00	.00	.00	.00	.00
10126200 68400	RMBSSCHOOL	.00	-30,000.00	.00	.00	.00	.00
10126200 68401	RMB BCPS	.00	.00	.00	.00	.00	.00
10126200 68402	RMB BGRPS	.00	-4,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10126200 68403	RMB EHPS	.00	.00	.00	.00	.00	.00
10126200 68404	RMB PINPS	.00	.00	.00	.00	.00	.00
10126200 68405	RMB SSPS	.00	.00	.00	.00	.00	.00
10126200 68406	RMBREESEPS	.00	.00	.00	.00	.00	.00
10126200 68407	RMBFRELDPS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		23,980.00	-34,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
XE WAGES & SALARIES							
10126200 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10126200 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10126200 71000	PER DIEM	1,500.00	900.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL WAGES & SALARIES		1,500.00	900.00	1,500.00	1,500.00	1,500.00	1,500.00
XF FRINGES							
10126200 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10126200 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10126200 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10126200 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10126200 72900	POSTAGE	1,200.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126200 74000	OPERTNGSUP	100,000.00	31,300.00	100,000.00	100,000.00	100,000.00	100,000.00
10126200 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		101,200.00	31,500.00	101,000.00	101,000.00	101,000.00	101,000.00
XL OTHER SERVICES AND C							
10126200 80100	PROFESSNL	7,000.00	500.00	500.00	500.00	500.00	500.00
10126200 80200	CONTRACTL	10,000.00	.00	.00	.00	.00	.00
10126200 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10126200 86500	STRAVLMILE	200.00	100.00	200.00	200.00	200.00	200.00
10126200 86600	LCLTRVMILE	300.00	200.00	200.00	200.00	200.00	200.00
10126200 90100	LEGALNOTIC	8,000.00	3,300.00	2,000.00	2,000.00	2,000.00	2,000.00
10126200 93100	EQUIPMTR&M	1,000.00	.00	.00	.00	.00	.00
10126200 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10126200 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10126200 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		26,500.00	4,100.00	2,900.00	2,900.00	2,900.00	2,900.00
TOTAL ELECTIONS		129,200.00	2,500.00	103,400.00	103,400.00	103,400.00	103,400.00
10126201 BOARD OF CANVASSERS							
XE WAGES & SALARIES							
10126201 71000	PER DIEM	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL WAGES & SALARIES		38,500.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
XL OTHER SERVICES AND C							
10126201 86100	CNFFEES/EX	81.00	400.00	400.00	400.00	400.00	400.00
10126201 86500	STRAVLMILE	200.00	200.00	500.00	500.00	500.00	500.00
10126201 86600	LCLTRVMILE	1,019.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		1,300.00	1,300.00	1,900.00	1,900.00	1,900.00	1,900.00
TOTAL BOARD OF CANVASSERS		13,300.00	13,300.00	16,900.00	16,900.00	16,900.00	16,900.00
10126500 BUILDINGS AND GROUNDS							
RL CHARGES FOR SERVICES							
10126500 63700	DEPT SERV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CHARGES FOR SERVICES			1,300.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
10126500	66700	RENT/LEASE	-20,600.00	-20,600.00	-20,600.00	-20,600.00	-20,600.00	-20,600.00
TOTAL INTEREST & RENTALS			-20,600.00	-20,600.00	-20,600.00	-20,600.00	-20,600.00	-20,600.00
RR	OTHER REVENUE							
10126500	67102	AUCTIONBID	-2,335.00	-12,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10126500	67103	VENDGMACH	.00	.00	.00	.00	.00	.00
10126500	67104	MISC REV	-2,615.00	-2,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
10126500	67300	SALEFXDAST	.00	-11,000.00	.00	.00	.00	.00
10126500	67301	SALNFXDAST	.00	.00	.00	.00	.00	.00
10126500	67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
10126500	67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
10126500	67600	RMBURSEMNT	-3,238.00	-3,874.00	-3,874.00	-3,874.00	-3,874.00	-3,874.00
10126500	67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10126500	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10126500	68401	RMB BCPS	.00	.00	.00	.00	.00	.00
10126500	68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10126500	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-8,188.00	-29,374.00	-7,374.00	-7,374.00	-7,374.00	-7,374.00
RT	OTHER FINANCING SOUR							
10126500	69600	INSRCV/PRO	-4,821.00	.00	.00	.00	.00	.00
10126500	69900	TRFINOTHFD	.00	.00	.00	.00	.00	-20,335.00
TOTAL OTHER FINANCING SOUR			-4,821.00	.00	.00	.00	.00	-20,335.00
XE	WAGES & SALARIES							
10126500	70300	SALARY E/A	146,186.00	146,361.00	146,361.00	147,575.00	147,575.00	147,575.00
10126500	70400	WAGE FTE	529,519.00	512,971.00	512,971.00	501,831.00	501,831.00	512,515.00
10126500	70401	PILOHLHINS	5,400.00	5,400.00	5,400.00	3,600.00	3,600.00	3,600.00
10126500	70500	TEMP HELP	5,556.00	3,520.00	3,520.00	3,520.00	3,520.00	3,500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126500 70501	WAGES PT	18,413.00	18,895.00	18,895.00	19,849.00	19,849.00	19,849.00
10126500 70600	OVERTIME	10,061.00	9,003.00	9,003.00	9,003.00	9,003.00	9,003.00
10126500 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10126500 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10126500 71201	PRRYRVACPY	9,006.00	7,175.00	7,175.00	6,714.00	6,714.00	6,714.00
10126500 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10126500 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10126500 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		724,141.00	703,325.00	703,325.00	692,092.00	692,092.00	702,756.00
XF FRINGES							
10126500 71500	SOCSECURTY	55,558.00	51,890.00	51,890.00	49,545.00	49,545.00	50,631.00
10126500 71600	HEALTH INS	170,042.00	181,800.00	181,800.00	204,464.00	204,464.00	204,464.00
10126500 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10126500 71700	LIFE INS	1,512.00	1,331.00	1,331.00	1,347.00	1,347.00	1,347.00
10126500 71800	RETIREMENT	36,314.00	56,118.00	56,118.00	54,524.00	54,524.00	55,380.00
10126500 71900	OTHRFRINGE	.00	.00	.00	6,049.00	6,049.00	6,049.00
10126500 71901	PROFLICENS	300.00	300.00	300.00	300.00	300.00	300.00
10126500 72001	SIF ADMIN	.00	2,187.00	2,187.00	1,983.00	1,983.00	2,025.00
10126500 72100	WORKERCOMP	14,159.00	11,843.00	11,843.00	9,479.00	9,479.00	9,677.00
10126500 72200	SCK&ACDINS	3,952.00	3,822.00	3,822.00	5,236.00	5,236.00	5,320.00
10126500 72301	UNIFORMALW	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10126500 72500	UNEMPLOYMN	3,048.00	2,748.00	2,748.00	2,873.00	2,873.00	2,933.00
TOTAL FRINGES		286,885.00	313,789.00	313,789.00	337,550.00	337,550.00	339,876.00
XI SUPPLIES							
10126500 72700	OFFICE SUP	350.00	343.00	330.31	330.00	330.00	330.00
10126500 72800	PRNT&BIND	200.00	196.00	188.75	189.00	189.00	189.00
10126500 72900	POSTAGE	150.00	147.00	141.56	142.00	142.00	142.00
10126500 73301	COPY/FXSUP	100.00	98.00	94.37	94.00	94.00	94.00
10126500 74100	LICENSES	.00	.00	.00	.00	.00	.00
10126500 74200	FOODSUPPLY	100.00	98.00	94.37	94.00	94.00	94.00
10126500 74600	UNIFRMPURC	1,400.00	1,372.00	1,372.00	1,372.00	1,372.00	1,372.00
10126500 75000	GASOILGRSE	18,000.00	17,640.00	20,374.20	20,374.00	20,374.00	20,374.00
10126500 75100	COMPSUPLY	250.00	245.00	245.00	245.00	245.00	245.00
10126500 75300	CHEMICALS	6,500.00	6,370.00	6,134.31	6,134.00	6,134.00	6,134.00
10126500 76000	MED SUPPLY	650.00	637.00	613.43	613.00	613.00	613.00
10126500 77600	CUSTODLSUP	26,500.00	23,970.00	25,009.11	25,009.00	25,009.00	25,009.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126500 77800	GRNDSMAINT	9,500.00	9,310.00	9,310.00	12,310.00	12,310.00	12,310.00
10126500 78100	SMALLTOOLS	500.00	990.00	490.00	490.00	490.00	490.00
10126500 79900	OTHRSUPPLY	4,200.00	4,116.00	3,963.71	3,964.00	3,964.00	3,964.00
TOTAL SUPPLIES		68,400.00	65,532.00	68,361.12	71,360.00	71,360.00	71,360.00
XL OTHER SERVICES AND C							
10126500 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10126500 80200	CONTRACTL	20,000.00	19,840.00	19,840.00	19,840.00	19,840.00	19,840.00
10126500 80400	INSPECTION	19,260.00	18,875.00	18,875.00	18,875.00	18,875.00	18,875.00
10126500 82000	MBRSHPDUES	300.00	294.00	294.00	294.00	294.00	294.00
10126500 82300	GARBAGEREM	6,500.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00
10126500 83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
10126500 83500	HEALTHSERV	100.00	98.00	98.00	98.00	98.00	98.00
10126500 85000	COMMNCATNS	1,500.00	1,470.00	1,415.61	1,416.00	1,416.00	1,416.00
10126500 85200	TELEPHONE	1,155.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00
10126500 85201	CELLPHONE	2,840.00	2,783.00	2,680.03	2,680.00	2,680.00	2,680.00
10126500 86100	CNFFEES/EX	375.00	367.00	367.00	367.00	367.00	367.00
10126500 86500	STRAVLMILE	100.00	98.00	98.00	98.00	98.00	98.00
10126500 86600	LCLTRVMILE	150.00	147.00	147.00	147.00	147.00	147.00
10126500 87300	FRGHT/EXPR	100.00	98.00	98.00	98.00	98.00	98.00
10126500 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10126500 92000	PUBUTILITY	273,000.00	267,540.00	267,540.00	267,540.00	267,540.00	267,540.00
10126500 93000	RPR&MAINT	.00	.00	.00	.00	.00	.00
10126500 93100	EQUIPMTR&M	10,800.00	10,584.00	10,584.00	10,584.00	10,584.00	10,584.00
10126500 93200	VEHICLER&M	4,100.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00
10126500 93300	BLDG R&M	29,700.00	21,509.00	26,460.00	26,460.00	26,460.00	26,460.00
10126500 93500	PHONE R&M	15,000.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
10126500 93600	GRNDSMAINT	1,500.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
10126500 94000	RENT/LEASE	.00	.00	.00	.00	.00	.00
10126500 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
10126500 94600	EQUIPRENTL	4,050.00	3,969.00	3,822.15	3,822.00	3,822.00	3,822.00
10126500 94601	EQPRNTCOPY	1,255.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00
10126500 95500	MISC	.00	.00	.00	.00	.00	.00
10126500 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
10126500 95507	FLWWRTHPLQ	.00	750.00	750.00	750.00	750.00	750.00
10126500 95800	LICENS/PRM	875.00	857.00	825.29	825.00	825.00	825.00
10126500 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10126500 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
10126500 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
10126500 96720	BDADIMPEX	1,352.00	13,855.00	.00	.00	.00	.00
10126500 96730	MACH/EQPEX	4,458.00	4,177.00	2,677.00	2,677.00	2,677.00	2,677.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126500 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10126500 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10126500 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10126500 96750	VEHICLEEXP	.00	3,000.00	.00	.00	.00	.00
10126500 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
10126500 96901	CONTR2 CU	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		398,470.00	399,231.00	385,491.08	385,491.00	385,491.00	385,491.00
XQ CAPITAL OUTLAY							
10126500 97101	LAND IMPRV	25,000.00	.00	.00	.00	.00	.00
10126500 97500	BLDADDIMPR	40,000.00	.00	.00	.00	.00	.00
10126500 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10126500 98100	VEHICLES	11,894.00	12,500.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		76,894.00	12,500.00	.00	.00	.00	.00
TOTAL BUILDINGS AND GROUNDS		1,521,181.00	1,444,403.00	1,442,992.20	1,458,519.00	1,458,519.00	1,451,174.00
10126501 B&G GRANT-MULTI-PURPOSE ARRA							
RF FEDERAL GRANTS							
10126501 50100	FED GRANTS	-357,554.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-280,660.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10126501 70400	WAGE FTE	18,542.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		18,542.00	.00	.00	.00	.00	.00
XF FRINGES							
10126501 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10126501 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10126501 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10126501 71800	RETIREMENT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126501 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10126501 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10126501 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10126501 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10126501 80100	PROFESSNL	133,114.00	12,359.00	.00	.00	.00	.00
10126501 80200	CONTRACTL	55,651.00	.00	.00	.00	.00	.00
10126501 86500	STRAVLMILE	335.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		189,100.00	12,359.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10126501 97500	BLDADDIMPR	167,403.00	43,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		167,403.00	43,000.00	.00	.00	.00	.00
TOTAL B&G GRANT-MULTI-PURPOS		17,491.00	55,359.00	.00	.00	.00	.00
10126502 B & G GRANT- LED ARRA							
RF FEDERAL GRANTS							
10126502 50100	FED GRANTS	-230,299.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-62,896.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
10126502 67500	CNTRPVTSRC	-10,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-10,000.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10126502 79900	OTHRSUPPLY	500.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES	500.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
10126502 97101 LAND IMPRV	255,299.00	37,943.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	255,299.00	37,943.00	.00	.00	.00	.00
TOTAL B & G GRANT- LED ARRA	15,500.00	37,943.00	.00	.00	.00	.00
10126600 CORPORATION COUNSEL						
RL CHARGES FOR SERVICES						
10126600 63700 DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	255,299.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
10126600 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
10126600 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10126600 67607 RMBFOIARQS	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
TOTAL OTHER REVENUE	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
RT OTHER FINANCING SOUR						
10126600 69600 INSRCV/PRO	-16,019.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	-16,019.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10126600 70300 SALARY E/A	165,085.00	165,699.00	165,699.00	166,362.00	166,362.00	166,362.00
10126600 70600 OVERTIME	500.00	502.00	502.00	502.00	502.00	502.00
10126600 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10126600 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126600 71201	PRRYRVACPY	452.00	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00
10126600 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10126600 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		166,037.00	167,358.00	167,358.00	168,021.00	168,021.00	168,021.00
XF FRINGES							
10126600 71500	SOCSECURTY	12,702.00	12,333.00	12,333.00	12,265.00	12,265.00	12,265.00
10126600 71600	HEALTH INS	33,097.00	38,076.00	38,076.00	39,772.00	39,772.00	39,772.00
10126600 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10126600 71700	LIFE INS	288.00	259.00	259.00	259.00	259.00	259.00
10126600 71800	RETIREMENT	8,302.00	13,388.00	13,388.00	13,406.00	13,406.00	13,406.00
10126600 71900	OTHRFRINGE	.00	.00	.00	1,487.00	1,487.00	1,487.00
10126600 72001	SIF ADMIN	.00	519.00	519.00	486.00	486.00	486.00
10126600 72100	WORKERCOMP	3,238.00	2,811.00	2,811.00	2,329.00	2,329.00	2,329.00
10126600 72200	SCK&ACDINS	929.00	937.00	937.00	1,324.00	1,324.00	1,324.00
10126600 72500	UNEMPLOYMN	697.00	653.00	653.00	705.00	705.00	705.00
TOTAL FRINGES		59,253.00	68,976.00	68,976.00	72,033.00	72,033.00	72,033.00
XI SUPPLIES							
10126600 72700	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00
10126600 72702	BOOKSUPPLY	180.00	180.00	180.00	680.00	680.00	680.00
10126600 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10126600 72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
10126600 73000	MAG&PERDCL	300.00	300.00	300.00	300.00	300.00	300.00
10126600 73301	COPY/FXSUP	100.00	100.00	100.00	100.00	100.00	100.00
10126600 74100	LICENSES	.00	.00	.00	.00	.00	.00
10126600 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10126600 74800	KITCHENSUP	100.00	100.00	100.00	100.00	100.00	100.00
10126600 75100	COMPSUPLY	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00
10126600 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
10126600 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		2,750.00	2,750.00	2,750.00	3,250.00	3,250.00	3,250.00
XL OTHER SERVICES AND C							
10126600 81301	INTERNET	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126600 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10126600 81600	APPRAISAL	.00	.00	.00	.00	.00	.00
10126600 81700	LEGAL FEES	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00
10126600 82000	MBRSHPDUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10126600 82900	FILINGFEES	50.00	50.00	50.00	50.00	50.00	50.00
10126600 83100	OTHSERVCHG	25.00	25.00	25.00	25.00	25.00	25.00
10126600 85200	TELEPHONE	265.00	265.00	265.00	265.00	265.00	265.00
10126600 85201	CELLPHONE	400.00	400.00	400.00	400.00	400.00	400.00
10126600 86100	CNFFEES/EX	500.00	500.00	500.00	500.00	500.00	500.00
10126600 86500	STRAVLMILE	200.00	200.00	200.00	200.00	200.00	200.00
10126600 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10126600 93100	EQUIPMTR&M	100.00	100.00	100.00	100.00	100.00	100.00
10126600 93700	HRD/SFTR&M	200.00	200.00	200.00	200.00	200.00	200.00
10126600 94601	EQPRNTCOPY	885.00	885.00	885.00	885.00	885.00	885.00
10126600 95500	MISC	.00	.00	.00	.00	.00	.00
10126600 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10126600 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10126600 96770	BOOK EXP	500.00	500.00	500.00	.00	.00	.00
10126600 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		40,120.00	40,120.00	40,120.00	39,620.00	39,620.00	39,620.00
TOTAL CORPORATION COUNSEL		250,941.00	278,004.00	278,004.00	281,724.00	281,724.00	281,724.00
10126700 PROSECUTING ATTORNEY							
RF FEDERAL GRANTS							
10126700 50100	FED GRANTS	-12,835.00	-36,110.00	-12,835.00	-12,835.00	-12,835.00	-18,922.00
TOTAL FEDERAL GRANTS		27,285.00	-36,110.00	-12,835.00	-12,835.00	-12,835.00	-18,922.00
RJ LOCAL UNIT CONTRIBUT							
10126700 58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES							
10126700 60600	ASMFEEOUIL	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126700 62500	MISCSRVFEE	.00	.00	.00	.00	.00	.00
10126700 63700	DEPT SERV	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10126700 63900	POLICERPRT	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
TOTAL CHARGES FOR SERVICES		-13,500.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00
RR OTHER REVENUE							
10126700 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10126700 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10126700 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10126700 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10126700 67607	RMBFOIARQS	.00	.00	.00	.00	.00	.00
10126700 68200	RMBCOUNTYS	.00	.00	.00	.00	.00	.00
10126700 68300	RMB STATE	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
10126700 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10126700 69200	CLMSETLJDG	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
10126700 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
RT OTHER FINANCING SOUR							
10126700 69900	TRFINOTHFD	.00	.00	.00	.00	.00	-15,000.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	-15,000.00
XE WAGES & SALARIES							
10126700 70300	SALARY E/A	616,008.00	602,180.00	602,180.00	607,382.00	607,382.00	607,382.00
10126700 70400	WAGE FTE	281,858.00	248,145.00	248,145.00	249,111.00	249,111.00	249,111.00
10126700 70401	PILOHLHINS	530.00	460.00	460.00	1,800.00	1,800.00	1,800.00
10126700 70402	CRTRTRTRSP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10126700 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10126700 70600	OVERTIME	6,000.00	5,994.00	4,000.00	4,000.00	4,000.00	4,000.00
10126700 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10126700 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10126700 71201	PRRYRVACPY	2,214.00	4,505.00	4,505.00	4,121.00	4,121.00	4,121.00
10126700 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10126700 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10126700 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES			908,410.00	863,084.00	861,090.00	868,214.00	868,214.00	868,214.00
XF	FRINGES							
10126700	71500	SOCSECURTY	69,278.00	63,767.00	63,767.00	63,257.00	63,257.00	63,257.00
10126700	71600	HEALTH INS	189,909.00	203,556.00	203,556.00	211,926.00	211,926.00	211,926.00
10126700	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10126700	71700	LIFE INS	1,536.00	1,284.00	1,284.00	1,326.00	1,326.00	1,326.00
10126700	71800	RETIREMENT	45,420.00	68,904.00	68,904.00	69,018.00	69,018.00	69,018.00
10126700	71900	OTHRFRINGE	.00	.00	.00	7,669.00	7,669.00	7,669.00
10126700	72001	SIF ADMIN	.00	2,670.00	2,670.00	2,507.00	2,507.00	2,507.00
10126700	72100	WORKERCOMP	17,711.00	14,472.00	14,472.00	11,994.00	11,994.00	11,994.00
10126700	72200	SCK&ACDINS	4,515.00	4,056.00	4,056.00	6,012.00	6,012.00	6,012.00
10126700	72500	UNEMPLOYMN	3,382.00	2,957.00	2,957.00	3,200.00	3,200.00	3,200.00
TOTAL FRINGES			331,751.00	361,666.00	361,666.00	376,909.00	376,909.00	376,909.00
XI	SUPPLIES							
10126700	72700	OFFICE SUP	6,500.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00
10126700	72702	BOOKSUPPLY	1,000.00	1,000.00	1,000.00	3,795.00	3,795.00	3,795.00
10126700	72800	PRNT&BIND	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10126700	72900	POSTAGE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
10126700	73000	MAG&PERDCL	500.00	250.00	150.00	150.00	150.00	150.00
10126700	74200	FOODSUPPLY	500.00	500.00	500.00	500.00	500.00	500.00
10126700	74600	UNIFRMPURC	.00	.00	.00	.00	.00	.00
10126700	74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
10126700	74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
10126700	75100	COMPSUPLY	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10126700	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			19,500.00	20,700.00	20,600.00	23,395.00	23,395.00	23,395.00
XL	OTHER SERVICES AND C							
10126700	80100	PROFESSNL	400.00	400.00	.00	.00	.00	.00
10126700	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10126700	80300	SERVPAPERS	300.00	300.00	300.00	300.00	300.00	300.00
10126700	81100	PHOTO/MFLM	.00	.00	.00	.00	.00	.00
10126700	81300	DATAPROCES	500.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126700 81301	INTERNET	1,575.00	.00	.00	.00	.00	.00
10126700 81400	INVST/BANK	50.00	50.00	50.00	50.00	50.00	50.00
10126700 82000	MBRSHPDUES	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00
10126700 82100	STATUTORY	500.00	500.00	500.00	500.00	500.00	500.00
10126700 82600	WITNESSFEE	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	7,000.00
10126700 82700	COURTRPRTR	.00	.00	.00	.00	.00	.00
10126700 82800	INVSTGATNS	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10126700 82900	FILINGFEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126700 83102	FOOD SERV	.00	.00	.00	.00	.00	.00
10126700 85200	TELEPHONE	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
10126700 85201	CELLPHONE	500.00	500.00	400.00	400.00	400.00	400.00
10126700 85300	LAWENFINFO	900.00	900.00	900.00	900.00	900.00	900.00
10126700 86100	CNFFEES/EX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00
10126700 86300	EXTRADTION	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
10126700 86500	STRAVLMILE	1,400.00	1,200.00	1,000.00	1,000.00	1,000.00	500.00
10126700 86600	LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
10126700 90100	LEGALNOTIC	350.00	350.00	350.00	350.00	350.00	350.00
10126700 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
10126700 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10126700 93700	HRD/SFTR&M	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10126700 94200	POSTRENTAL	375.00	.00	.00	.00	.00	.00
10126700 94601	EQPRNTCOPY	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00
10126700 95500	MISC	250.00	250.00	250.00	250.00	250.00	250.00
10126700 95507	FLWWRTHPLQ	.00	.00	.00	.00	.00	.00
10126700 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10126700 96741	COMPHARDEX	.00	2,795.00	.00	.00	.00	.00
10126700 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10126700 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10126700 96770	BOOK EXP	.00	.00	2,795.00	.00	.00	.00
10126700 96999	BUD REDUCE	.00	-25,653.00	.00	-97,828.00	-97,828.00	.00
TOTAL OTHER SERVICES AND C		52,730.00	26,722.00	47,675.00	-52,948.00	-52,948.00	37,880.00
XX TRANSFERS OUT							
10126700 99920	TRFOGFIDC	153,108.00	200,948.00	200,948.00	220,333.00	220,333.00	220,333.00
TOTAL TRANSFERS OUT		153,108.00	200,948.00	200,948.00	220,333.00	220,333.00	220,333.00
TOTAL PROSECUTING ATTORNEY		1,434,664.00	1,419,010.00	1,461,144.00	1,405,068.00	1,405,068.00	1,474,809.00
10126701 CONSUMER PROTECTION							
RL CHARGES FOR SERVICES							
10126701 62500	MISCSRVFEE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126701 63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		153,108.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10126701 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10126701 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10126701 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10126701 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
10126701 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10126701 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
10126701 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10126701 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10126701 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10126701 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10126701 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10126701 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10126701 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL CONSUMER PROTECTION		.00	.00	.00	.00	.00	.00
10126702 CRIME VICTIMS RIGHTS							
RH STATE GRANTS							
10126702 53900	STATEGRANT	-118,335.00	-123,175.00	-125,838.00	-125,838.00	-125,838.00	-125,838.00
TOTAL STATE GRANTS		-118,335.00	-123,175.00	-125,838.00	-125,838.00	-125,838.00	-125,838.00
RR OTHER REVENUE							
10126702 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126702 68300	RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10126702 70300	SALARY E/A	91,998.00	91,645.00	91,645.00	92,000.00	92,000.00	92,000.00
10126702 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10126702 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10126702 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10126702 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10126702 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10126702 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		91,998.00	91,645.00	91,645.00	92,000.00	92,000.00	92,000.00
XF FRINGES							
10126702 71500	SOCSECURTY	7,038.00	6,703.00	6,703.00	6,724.00	6,724.00	6,724.00
10126702 71600	HEALTH INS	20,384.00	23,460.00	23,460.00	24,049.00	24,049.00	24,049.00
10126702 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10126702 71700	LIFE INS	192.00	174.00	174.00	174.00	174.00	174.00
10126702 71800	RETIREMENT	4,600.00	7,330.00	7,330.00	7,362.00	7,362.00	7,362.00
10126702 71900	OTHRFRINGE	.00	.00	.00	829.00	829.00	829.00
10126702 72001	SIF ADMIN	.00	284.00	284.00	268.00	268.00	268.00
10126702 72100	WORKERCOMP	1,794.00	1,540.00	1,540.00	1,280.00	1,280.00	1,280.00
10126702 72200	SCK&ACDINS	515.00	513.00	513.00	728.00	728.00	728.00
10126702 72500	UNEMPLOYMN	386.00	357.00	357.00	388.00	388.00	388.00
TOTAL FRINGES		34,909.00	40,361.00	40,361.00	41,802.00	41,802.00	41,802.00
XI SUPPLIES							
10126702 72700	OFFICE SUP	477.00	477.00	477.00	477.00	477.00	477.00
10126702 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10126702 72900	POSTAGE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10126702 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
10126702 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
10126702 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10126702 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		477.00	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00
XL OTHER SERVICES AND C							
10126702 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126702 83102	FOOD SERV	.00	.00	.00	.00	.00	.00
10126702 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10126702 86500	STRAVLMILE	.00	500.00	500.00	500.00	500.00	500.00
10126702 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10126702 88200	PROMOEXP	360.00	360.00	360.00	360.00	360.00	360.00
10126702 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10126702 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10126702 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10126702 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		360.00	860.00	860.00	860.00	860.00	860.00
TOTAL CRIME VICTIMS RIGHTS		9,409.00	11,668.00	9,005.00	10,801.00	10,801.00	10,801.00
10126703 CRIME VICTIMS RIGHTS-VOCA GRNT							
RF	FEDERAL GRANTS						
10126703 50100	FED GRANTS	-64,170.00	-64,170.00	-64,170.00	-64,170.00	-64,170.00	-64,170.00
TOTAL FEDERAL GRANTS		-63,810.00	-64,170.00	-64,170.00	-64,170.00	-64,170.00	-64,170.00
XE	WAGES & SALARIES						
10126703 70300	SALARY E/A	41,468.00	41,309.00	41,309.00	41,469.00	41,469.00	41,469.00
10126703 70600	OVERTIME	1,150.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00
10126703 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10126703 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10126703 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		42,618.00	42,463.00	42,463.00	42,623.00	42,623.00	42,623.00
XF	FRINGES						
10126703 71500	SOCSECURTY	3,260.00	3,048.00	3,048.00	2,937.00	2,937.00	2,937.00
10126703 71600	HEALTH INS	15,020.00	17,280.00	17,280.00	18,082.00	18,082.00	18,082.00
10126703 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10126703 71700	LIFE INS	96.00	87.00	87.00	87.00	87.00	87.00
10126703 71800	RETIREMENT	2,131.00	3,396.00	3,396.00	3,318.00	3,318.00	3,318.00
10126703 71900	OTHRFRINGE	.00	.00	.00	368.00	368.00	368.00
10126703 72001	SIF ADMIN	.00	132.00	132.00	121.00	121.00	121.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126703 72100	WORKERCOMP	831.00	713.00	713.00	577.00	577.00	577.00
10126703 72200	SCK&ACDINS	238.00	237.00	237.00	328.00	328.00	328.00
10126703 72500	UNEMPLOYMN	179.00	166.00	166.00	175.00	175.00	175.00
TOTAL FRINGES		21,755.00	25,059.00	25,059.00	25,993.00	25,993.00	25,993.00
XI SUPPLIES							
10126703 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126703 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10126703 72900	POSTAGE	2,050.00	2,050.00	1,500.00	1,500.00	1,500.00	1,500.00
10126703 75100	COMPSUPLY	500.00	500.00	500.00	500.00	500.00	500.00
10126703 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		3,550.00	3,550.00	3,000.00	3,000.00	3,000.00	3,000.00
XL OTHER SERVICES AND C							
10126703 86100	CNFFEES/EX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126703 86500	STRAVLMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126703 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10126703 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CRIME VICTIMS RIGHTS-V		5,753.00	8,902.00	8,352.00	9,446.00	9,446.00	9,446.00
10126704 COOP REIMBURSEMENT-PROSECUTOR							
RF FEDERAL GRANTS							
10126704 50100	FED GRANTS	.00	.00	-43,425.00	-23,275.00	-23,275.00	-23,275.00
10126704 53100	FEDGRNTIVD	-142,777.00	-142,777.00	-142,777.00	-142,777.00	-142,777.00	-142,777.00
TOTAL FEDERAL GRANTS		-140,777.00	-142,777.00	-186,202.00	-166,052.00	-166,052.00	-166,052.00
RH STATE GRANTS							
10126704 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
10126704 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126704 67505	CONTR SOM	.00	.00	.00	.00	.00	.00
10126704 67601	RMBINDVIDL	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
10126704 68000	RMBMEDCLEX	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00
TOTAL OTHER REVENUE		-6,600.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00
XE WAGES & SALARIES							
10126704 70300	SALARY E/A	120,854.00	120,390.00	120,390.00	120,857.00	120,857.00	120,857.00
10126704 70400	WAGE FTE	34,577.00	34,445.00	34,445.00	34,579.00	34,579.00	34,579.00
10126704 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10126704 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10126704 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10126704 70600	OVERTIME	2,000.00	2,006.00	1,000.00	1,000.00	1,000.00	1,000.00
10126704 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10126704 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10126704 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10126704 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10126704 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10126704 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		157,431.00	156,841.00	155,835.00	156,436.00	156,436.00	156,436.00
XF FRINGES							
10126704 71500	SOCSECURTY	12,044.00	11,541.00	11,541.00	11,359.00	11,359.00	11,359.00
10126704 71600	HEALTH INS	32,453.00	37,344.00	37,344.00	38,506.00	38,506.00	38,506.00
10126704 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10126704 71700	LIFE INS	288.00	260.00	260.00	261.00	261.00	261.00
10126704 71800	RETIREMENT	7,872.00	12,546.00	12,546.00	12,440.00	12,440.00	12,440.00
10126704 71900	OTHRFRINGE	.00	.00	.00	1,381.00	1,381.00	1,381.00
10126704 72001	SIF ADMIN	.00	486.00	486.00	452.00	452.00	452.00
10126704 72100	WORKERCOMP	3,069.00	2,636.00	2,636.00	2,162.00	2,162.00	2,162.00
10126704 72200	SCK&ACDINS	882.00	878.00	878.00	1,230.00	1,230.00	1,230.00
10126704 72500	UNEMPLOYMN	660.00	611.00	611.00	655.00	655.00	655.00
TOTAL FRINGES		57,268.00	66,302.00	66,302.00	68,446.00	68,446.00	68,446.00
XI SUPPLIES							
10126704 72700	OFFICE SUP	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126704 72800	PRNT&BIND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10126704 72900	POSTAGE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
10126704 73000	MAG&PERDCL	.00	300.00	300.00	300.00	300.00	300.00
10126704 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
10126704 75100	COMPSUPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		5,500.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
XL OTHER SERVICES AND C							
10126704 80200	CONTRACTL	5,895.00	5,895.00	5,895.00	5,895.00	5,895.00	5,895.00
10126704 80300	SERVPAPERS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
10126704 82000	MBRSHPDUES	500.00	500.00	500.00	500.00	500.00	500.00
10126704 82600	WITNESSFEE	200.00	200.00	200.00	200.00	200.00	200.00
10126704 82700	COURTRPRTR	300.00	300.00	300.00	300.00	300.00	300.00
10126704 82900	FILINGFEES	700.00	350.00	350.00	350.00	350.00	350.00
10126704 83500	HEALTHSERV	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10126704 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
10126704 85200	TELEPHONE	370.00	370.00	370.00	370.00	370.00	370.00
10126704 86100	CNFFEES/EX	500.00	500.00	500.00	500.00	500.00	500.00
10126704 86500	STRAVLMILE	700.00	700.00	700.00	700.00	700.00	700.00
10126704 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10126704 93100	EQUIPMTR&M	100.00	100.00	100.00	100.00	100.00	100.00
10126704 94601	EQPRNTCOPY	705.00	705.00	705.00	705.00	705.00	705.00
10126704 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10126704 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10126704 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		14,970.00	13,620.00	13,620.00	13,620.00	13,620.00	13,620.00
XX TRANSFERS OUT							
10126704 99920	TRFOGFIDC	65,618.00	86,120.00	86,120.00	94,429.00	94,429.00	94,429.00
TOTAL TRANSFERS OUT		65,618.00	86,120.00	86,120.00	94,429.00	94,429.00	94,429.00
TOTAL COOP REIMBURSEMENT-PRO		151,410.00	178,706.00	134,275.00	165,479.00	165,479.00	165,479.00
10126800 REGISTER OF DEEDS							
RL CHARGES FOR SERVICES							
10126800 60700	TRNFTXSTMP	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00

Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126800 60800	RCRDGFEES	-212,000.00	-212,000.00	-212,000.00	-212,000.00	-212,000.00	-212,000.00
10126800 60801	RCDFEETECH	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
10126800 62300	FINSTATEMT	-500.00	.00	.00	.00	.00	.00
10126800 62400	TITLE SRCH	-13,647.00	.00	.00	.00	.00	.00
10126800 62500	MISCSRVFEE	-65,000.00	-100,500.00	-100,500.00	-100,500.00	-100,500.00	-100,500.00
TOTAL CHARGES FOR SERVICES		-450,529.00	-537,500.00	-537,500.00	-537,500.00	-537,500.00	-537,500.00
RR OTHER REVENUE							
10126800 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10126800 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10126800 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10126800 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
10126800 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
10126800 69600	INSRCV/PRO	-2,420.00	.00	.00	.00	.00	.00
10126800 69920	TRFIN IDC	-20,979.00	-17,521.00	-17,521.00	-42,216.00	-42,216.00	-42,216.00
TOTAL OTHER FINANCING SOUR		-23,399.00	-17,521.00	-17,521.00	-42,216.00	-42,216.00	-42,216.00
XE WAGES & SALARIES							
10126800 70300	SALARY E/A	120,846.00	120,846.00	120,846.00	120,846.00	120,846.00	120,846.00
10126800 70400	WAGE FTE	90,884.00	62,442.00	62,442.00	62,684.00	62,684.00	62,684.00
10126800 70401	PILOHLHINS	3,600.00	1,800.00	1,800.00	1,350.00	1,350.00	1,800.00
10126800 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10126800 70501	WAGES PT	.00	26,062.00	26,062.00	19,762.00	19,762.00	19,762.00
10126800 70600	OVERTIME	.00	502.00	.00	.00	.00	.00
10126800 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10126800 71000	PER DIEM	.00	.00	.00	.00	.00	.00
10126800 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10126800 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10126800 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10126800 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10126800 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		215,330.00	211,652.00	211,150.00	204,642.00	204,642.00	205,092.00
XF FRINGES							
10126800 71500	SOCSECURTY	16,512.00	15,546.00	15,546.00	15,141.00	15,141.00	15,176.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10126800 71600	HEALTH INS	25,748.00	46,920.00	46,920.00	42,131.00	42,131.00	42,131.00
10126800 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10126800 71700	LIFE INS	456.00	411.00	411.00	378.00	378.00	378.00
10126800 71800	RETIREMENT	10,793.00	16,934.00	16,934.00	16,376.00	16,376.00	16,412.00
10126800 71900	OTHRFRINGE	.00	.00	.00	1,663.00	1,663.00	1,663.00
10126800 72001	SIF ADMIN	.00	657.00	657.00	596.00	596.00	597.00
10126800 72100	WORKERCOMP	4,209.00	3,556.00	3,556.00	2,846.00	2,846.00	2,852.00
10126800 72200	SCK&ACDINS	823.00	799.00	799.00	496.00	496.00	496.00
10126800 72500	UNEMPLOYMN	617.00	557.00	557.00	571.00	571.00	573.00
TOTAL FRINGES		59,158.00	85,380.00	85,380.00	80,198.00	80,198.00	80,278.00
XI SUPPLIES							
10126800 72700	OFFICE SUP	1,833.00	1,000.00	750.00	750.00	750.00	750.00
10126800 72702	BOOKSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10126800 72800	PRNT&BIND	2,488.00	500.00	500.00	500.00	500.00	500.00
10126800 72900	POSTAGE	2,000.00	2,000.00	750.00	750.00	750.00	750.00
10126800 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
10126800 74200	FOODSUPPLY	350.00	350.00	350.00	350.00	350.00	350.00
10126800 74700	PHO/MFMSUP	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
10126800 75100	COMPSUPLY	750.00	500.00	250.00	250.00	250.00	250.00
10126800 79900	OTHRSUPPLY	100.00	100.00	.00	.00	.00	.00
TOTAL SUPPLIES		10,571.00	7,500.00	5,150.00	5,150.00	5,150.00	5,150.00
XL OTHER SERVICES AND C							
10126800 80200	CONTRACTL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10126800 82000	MBRSHPDUES	610.00	610.00	610.00	610.00	610.00	610.00
10126800 83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
10126800 85200	TELEPHONE	630.00	630.00	630.00	630.00	630.00	630.00
10126800 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10126800 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10126800 93000	RPR&MAINT	.00	.00	.00	.00	.00	.00
10126800 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10126800 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10126800 94601	EQPRNTCOPY	2,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
10126800 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10126800 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10126800 96740	OEQPFURNEX	399.00	.00	.00	.00	.00	.00
10126800 96770	BOOK EXP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	7,019.00	5,620.00	5,620.00	5,620.00	5,620.00	5,620.00
XX TRANSFERS OUT						
10126800 99900 TRNFSO2OF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL TRANSFERS OUT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL REGISTER OF DEEDS	-147,468.00	-144,869.00	-147,721.00	-184,106.00	-184,106.00	-183,576.00
10127000 PERSONNEL & EMPLOYEE RELATIONS						
RF FEDERAL GRANTS						
10127000 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	100,000.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
10127000 63700 DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
10127000 67500 CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10127000 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
10127000 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10127000 67607 RMBFOIARQS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
10127000 69600 INSRCV/PRO	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10127000 70300 SALARY E/A	96,904.00	78,915.00	78,915.00	122,848.00	122,848.00	122,848.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127000 70400	WAGE FTE	38,628.00	43,299.00	43,299.00	43,299.00	43,299.00	43,299.00
10127000 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10127000 70500	TEMP HELP	.00	22,721.00	22,721.00	24,524.00	24,524.00	23,866.00
10127000 70501	WAGES PT	11,713.00	12,730.00	12,730.00	12,730.00	12,730.00	12,730.00
10127000 70600	OVERTIME	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00
10127000 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10127000 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10127000 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10127000 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10127000 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10127000 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		150,876.00	161,296.00	161,296.00	207,032.00	207,032.00	206,374.00
XF FRINGES							
10127000 71500	SOCSECURTY	12,613.00	11,656.00	11,656.00	11,637.00	11,637.00	11,587.00
10127000 71600	HEALTH INS	16,820.00	31,164.00	31,164.00	32,539.00	32,539.00	32,539.00
10127000 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10127000 71700	LIFE INS	336.00	216.00	216.00	216.00	216.00	216.00
10127000 71800	RETIREMENT	8,115.00	10,942.00	10,942.00	10,850.00	10,850.00	10,850.00
10127000 71900	OTHRFRINGE	14,000.00	.00	.00	1,229.00	1,229.00	1,229.00
10127000 72001	SIF ADMIN	.00	495.00	495.00	466.00	466.00	464.00
10127000 72100	WORKERCOMP	2,941.00	2,680.00	2,680.00	2,227.00	2,227.00	2,218.00
10127000 72200	SCK&ACDINS	663.00	694.00	694.00	971.00	971.00	971.00
10127000 72500	UNEMPLOYMN	634.00	622.00	622.00	674.00	674.00	672.00
TOTAL FRINGES		56,122.00	58,469.00	58,469.00	60,809.00	60,809.00	60,746.00
XI SUPPLIES							
10127000 72700	OFFICE SUP	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127000 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
10127000 72800	PRNT&BIND	800.00	800.00	800.00	800.00	800.00	800.00
10127000 72900	POSTAGE	1,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
10127000 73000	MAG&PERDCL	1,000.00	800.00	400.00	400.00	400.00	400.00
10127000 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10127000 74200	FOODSUPPLY	500.00	450.00	450.00	450.00	450.00	450.00
10127000 74800	KITCHENSUP	20.00	20.00	20.00	20.00	20.00	20.00
10127000 75100	COMPSUPLY	250.00	250.00	250.00	250.00	250.00	250.00
10127000 75700	TRNGSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
10127000 79900	OTHRSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES			6,170.00	5,070.00	4,670.00	4,670.00	4,670.00	4,670.00
XL	OTHER SERVICES AND C							
10127000	80100	PROFESSNL	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10127000	80101	ACTUARIAL	.00	.00	.00	.00	.00	.00
10127000	80200	CONTRACTL	3,500.00	41,490.00	3,500.00	3,500.00	3,500.00	3,500.00
10127000	81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10127000	81700	LEGAL FEES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10127000	81900	CONSULTANT	.00	.00	.00	.00	.00	.00
10127000	82000	MBRSHPDUES	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
10127000	83500	HEALTHSERV	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
10127000	85200	TELEPHONE	350.00	350.00	350.00	350.00	350.00	350.00
10127000	85201	CELLPHONE	200.00	200.00	200.00	200.00	200.00	200.00
10127000	86100	CNFFEES/EX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10127000	86500	STRAVLMILE	750.00	750.00	750.00	750.00	750.00	750.00
10127000	86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10127000	90000	PRT/PUB/AD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10127000	93100	EQUIPMTR&M	200.00	200.00	200.00	200.00	200.00	200.00
10127000	93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10127000	93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10127000	94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
10127000	94600	EQUIPRENTL	100.00	100.00	100.00	100.00	100.00	100.00
10127000	94601	EQPRNTCOPY	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00
10127000	96000	EDUCA/TRNG	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10127000	96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10127000	96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10127000	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10127000	96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10127000	96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			63,817.00	93,807.00	55,817.00	55,817.00	55,817.00	55,817.00
TOTAL PERSONNEL & EMPLOYEE R			276,985.00	318,642.00	280,252.00	328,328.00	328,328.00	327,607.00
10127200	ADMINISTRATIVE SERVICES							
RL	CHARGES FOR SERVICES							
10127200	64500	MERCHSALES	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			63,817.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
10127200	67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127200 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
10127200 69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10127200 70300	SALARY E/A	73,182.00	78,915.00	78,915.00	79,221.00	79,221.00	79,221.00
10127200 70400	WAGE FTE	31,119.00	34,445.00	34,445.00	38,108.00	38,108.00	38,108.00
10127200 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10127200 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10127200 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10127200 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10127200 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10127200 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10127200 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10127200 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		104,301.00	113,360.00	113,360.00	117,329.00	117,329.00	117,329.00
XF FRINGES							
10127200 71500	SOCSECURTY	7,979.00	8,276.00	8,276.00	8,544.00	8,544.00	8,544.00
10127200 71600	HEALTH INS	30,040.00	34,560.00	34,560.00	32,539.00	32,539.00	32,539.00
10127200 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10127200 71700	LIFE INS	192.00	173.00	173.00	174.00	174.00	174.00
10127200 71800	RETIREMENT	5,310.00	9,070.00	9,070.00	9,388.00	9,388.00	9,388.00
10127200 71900	OTHRFRINGE	.00	.00	.00	970.00	970.00	970.00
10127200 72001	SIF ADMIN	.00	352.00	352.00	341.00	341.00	341.00
10127200 72100	WORKERCOMP	2,034.00	1,905.00	1,905.00	1,632.00	1,632.00	1,632.00
10127200 72200	SCK&ACDINS	619.00	635.00	635.00	928.00	928.00	928.00
10127200 72500	UNEMPLOYMN	439.00	442.00	442.00	494.00	494.00	494.00
TOTAL FRINGES		46,613.00	55,413.00	55,413.00	55,010.00	55,010.00	55,010.00
XI SUPPLIES							
10127200 72700	OFFICE SUP	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127200 72702	BOOKSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
10127200 72800	PRNT&BIND	2,000.00	2,688.00	1,065.00	1,065.00	1,065.00	1,065.00
10127200 72900	POSTAGE	740.00	740.00	500.00	500.00	500.00	500.00
10127200 73000	MAG&PERDCL	525.00	525.00	525.00	525.00	525.00	525.00
10127200 73301	COPY/FXSUP	200.00	200.00	200.00	200.00	200.00	200.00
10127200 74200	FOODSUPPLY	350.00	350.00	350.00	350.00	350.00	350.00
10127200 74800	KITCHENSUP	50.00	50.00	50.00	50.00	50.00	50.00
10127200 75100	COMPSUPLY	150.00	150.00	150.00	150.00	150.00	150.00
10127200 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
10127200 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		5,815.00	6,503.00	4,640.00	4,640.00	4,640.00	4,640.00
XL OTHER SERVICES AND C							
10127200 80200	CONTRACTL	25,948.00	41,100.00	15,000.00	15,000.00	15,000.00	15,000.00
10127200 81100	PHOTO/MFLM	.00	.00	.00	.00	.00	.00
10127200 81301	INTERNET	.00	.00	.00	.00	.00	.00
10127200 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
10127200 81900	CONSULTANT	25,000.00	42,772.00	25,000.00	25,000.00	25,000.00	25,000.00
10127200 82000	MBRSHPDUES	730.00	730.00	730.00	730.00	730.00	730.00
10127200 82900	FILINGFEES	200.00	200.00	200.00	200.00	200.00	200.00
10127200 83102	FOOD SERV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127200 83103	ADA SER/AU	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
10127200 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
10127200 85200	TELEPHONE	160.00	160.00	160.00	160.00	160.00	160.00
10127200 85201	CELLPHONE	600.00	600.00	600.00	600.00	600.00	600.00
10127200 86100	CNFFEES/EX	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
10127200 86500	STRAVLMILE	450.00	450.00	450.00	450.00	450.00	450.00
10127200 86600	LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
10127200 88000	COMMED/GRN	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
10127200 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
10127200 90000	PRT/PUB/AD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127200 93100	EQUIPMTR&M	350.00	350.00	350.00	350.00	350.00	350.00
10127200 94000	RENT/LEASE	.00	.00	.00	.00	.00	.00
10127200 94100	BLD/RMRENT	250.00	250.00	250.00	250.00	250.00	250.00
10127200 94600	EQUIPRENTL	66.00	66.00	66.00	66.00	66.00	66.00
10127200 94601	EQPRNTCOPY	400.00	400.00	400.00	400.00	400.00	400.00
10127200 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10127200 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10127200 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10127200 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10127200 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127200 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
10127200 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		100,654.00	133,578.00	89,706.00	89,706.00	89,706.00	89,706.00
TOTAL ADMINISTRATIVE SERVICE		257,383.00	308,854.00	263,119.00	266,685.00	266,685.00	266,685.00
10127300 DEPARTMENT OF CRIMINAL DEFENSE							
RL	CHARGES FOR SERVICES						
10127300 63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		100,654.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE						
10127300 67607	RMBFOIARQS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
10127300 70300	SALARY E/A	148,937.00	148,366.00	148,366.00	70,326.00	70,326.00	70,326.00
10127300 70400	WAGE FTE	38,106.00	37,960.00	37,960.00	37,960.00	37,960.00	37,960.00
10127300 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10127300 70402	CRTRTRTRSP	150.00	150.00	150.00	150.00	150.00	150.00
10127300 70500	TEMP HELP	3,146.00	3,146.00	3,146.00	3,146.00	3,146.00	3,146.00
10127300 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10127300 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10127300 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10127300 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10127300 71201	PRRYRVACPY	3,289.00	3,206.00	3,206.00	1,617.00	1,617.00	1,617.00
10127300 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10127300 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10127300 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		195,428.00	194,628.00	194,628.00	114,999.00	114,999.00	114,999.00
XF	FRINGES						
10127300 71500	SOCSECURTY	14,950.00	14,288.00	14,288.00	5,305.00	5,305.00	5,305.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127300 71600	HEALTH INS	27,089.00	34,560.00	34,560.00	18,082.00	18,082.00	18,082.00
10127300 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10127300 71700	LIFE INS	312.00	281.00	281.00	108.00	108.00	108.00
10127300 71800	RETIREMENT	9,614.00	15,306.00	15,306.00	5,756.00	5,756.00	5,756.00
10127300 71900	OTHRFRINGE	.00	.00	.00	958.00	958.00	958.00
10127300 72001	SIF ADMIN	.00	593.00	593.00	209.00	209.00	209.00
10127300 72100	WORKERCOMP	3,810.00	3,214.00	3,214.00	1,001.00	1,001.00	1,001.00
10127300 72200	SCK&ACDINS	1,076.00	1,072.00	1,072.00	569.00	569.00	569.00
10127300 72500	UNEMPLOYMN	822.00	746.00	746.00	303.00	303.00	303.00
TOTAL FRINGES		57,673.00	70,060.00	70,060.00	32,291.00	32,291.00	32,291.00
XI SUPPLIES							
10127300 72700	OFFICE SUP	800.00	800.00	800.00	800.00	800.00	800.00
10127300 72702	BOOKSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
10127300 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
10127300 72900	POSTAGE	800.00	800.00	800.00	800.00	800.00	800.00
10127300 73301	COPY/FXSUP	150.00	150.00	150.00	150.00	150.00	150.00
10127300 74200	FOODSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
10127300 74700	PHO/MFMSUP	20.00	20.00	20.00	20.00	20.00	20.00
10127300 75100	COMPSUPLY	180.00	180.00	180.00	180.00	180.00	180.00
10127300 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
XL OTHER SERVICES AND C							
10127300 81300	DATAPROCES	.00	.00	.00	.00	.00	.00
10127300 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10127300 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
10127300 82000	MBRSHPDUES	920.00	920.00	920.00	920.00	920.00	920.00
10127300 82600	WITNESSFEE	200.00	200.00	200.00	200.00	200.00	200.00
10127300 82701	CTRPTTRNEX	60.00	60.00	60.00	60.00	60.00	60.00
10127300 82800	INVSTGATNS	60.00	60.00	60.00	60.00	60.00	60.00
10127300 85200	TELEPHONE	735.00	735.00	735.00	735.00	735.00	735.00
10127300 86100	CNFFEES/EX	600.00	600.00	600.00	600.00	600.00	600.00
10127300 86500	STRAVLMILE	1,516.00	1,516.00	1,516.00	1,516.00	1,516.00	1,516.00
10127300 86600	LCLTRVMILE	10.00	10.00	10.00	10.00	10.00	10.00
10127300 93100	EQUIPMTR&M	120.00	120.00	120.00	120.00	120.00	120.00
10127300 93700	HRD/SFTR&M	120.00	120.00	120.00	120.00	120.00	120.00
10127300 94601	EQPRNTCOPY	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127300 95500	MISC	40.00	40.00	40.00	40.00	40.00	40.00
10127300 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10127300 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10127300 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10127300 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		6,046.00	6,046.00	6,046.00	6,046.00	6,046.00	6,046.00
TOTAL DEPARTMENT OF CRIMINAL		261,497.00	273,084.00	273,084.00	155,686.00	155,686.00	155,686.00
10127301 INDIGENT ATTORNEY							
XL OTHER SERVICES AND C							
10127301 80100	PROFESSNL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	1,000.00
10127301 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10127301 81501	ATTYINDCC	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	80,000.00
10127301 81502	ATTYINDDC	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	165,000.00
10127301 81503	ATTYINDJUV	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10127301 81504	ATTYINDPC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10127301 81505	ATYAPPEALS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
10127301 81506	ATYDEP/NEG	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00
10127301 81507	ATYGUARDAN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND C		579,046.00	573,000.00	573,000.00	573,000.00	573,000.00	500,000.00
TOTAL INDIGENT ATTORNEY		573,000.00	573,000.00	573,000.00	573,000.00	573,000.00	500,000.00
10127302 DEPARTMENT OF PUBLIC DEFENDER							
RL CHARGES FOR SERVICES							
10127302 63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		579,046.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
10127302 67104	MISC REV	.00	.00	.00	.00	.00	.00
10127302 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10127302 70300	SALARY E/A	117,550.00	120,316.00	120,316.00	120,812.00	120,812.00	120,812.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127302 70400	WAGE FTE	34,577.00	34,445.00	34,445.00	34,579.00	34,579.00	34,579.00
10127302 70401	PILOHLHINS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10127302 70402	CRTRTRTRSP	150.00	150.00	150.00	150.00	150.00	150.00
10127302 70500	TEMP HELP	3,146.00	3,146.00	3,146.00	3,146.00	3,146.00	3,146.00
10127302 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10127302 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10127302 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10127302 71201	PRRYRVACPY	.00	.00	.00	1,808.00	1,808.00	1,808.00
10127302 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10127302 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		159,023.00	161,657.00	161,657.00	164,095.00	164,095.00	164,095.00
XF FRINGES							
10127302 71500	SOCSECURTY	12,165.00	12,019.00	12,019.00	12,185.00	12,185.00	12,185.00
10127302 71600	HEALTH INS	9,012.00	10,368.00	10,368.00	10,849.00	10,849.00	10,849.00
10127302 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10127302 71700	LIFE INS	264.00	238.00	238.00	239.00	239.00	239.00
10127302 71800	RETIREMENT	7,794.00	12,668.00	12,668.00	12,866.00	12,866.00	12,866.00
10127302 71900	OTHRFRINGE	.00	.00	.00	1,457.00	1,457.00	1,457.00
10127302 72001	SIF ADMIN	.00	490.00	490.00	468.00	468.00	468.00
10127302 72100	WORKERCOMP	3,101.00	2,661.00	2,661.00	2,236.00	2,236.00	2,236.00
10127302 72200	SCK&ACDINS	874.00	887.00	887.00	1,272.00	1,272.00	1,272.00
10127302 72500	UNEMPLOYMN	668.00	617.00	617.00	677.00	677.00	677.00
TOTAL FRINGES		33,878.00	39,948.00	39,948.00	42,249.00	42,249.00	42,249.00
XI SUPPLIES							
10127302 72700	OFFICE SUP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10127302 72702	BOOKSUPPLY	350.00	350.00	350.00	850.00	850.00	850.00
10127302 72800	PRNT&BIND	150.00	150.00	150.00	150.00	150.00	150.00
10127302 72900	POSTAGE	900.00	650.00	650.00	650.00	650.00	650.00
10127302 74200	FOODSUPPLY	160.00	160.00	160.00	160.00	160.00	160.00
10127302 74700	PHO/MFMSUP	30.00	30.00	30.00	30.00	30.00	30.00
10127302 75100	COMPSUPLY	270.00	270.00	270.00	270.00	270.00	270.00
10127302 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		3,660.00	3,410.00	3,410.00	3,910.00	3,910.00	3,910.00
XL OTHER SERVICES AND C							
10127302 81301	INTERNET	100.00	100.00	100.00	100.00	100.00	100.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127302 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
10127302 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
10127302 82000	MBRSHPDUES	800.00	800.00	800.00	800.00	800.00	800.00
10127302 82600	WITNESSFEE	300.00	300.00	300.00	300.00	300.00	300.00
10127302 82701	CTRPTTRNEX	.00	.00	.00	.00	.00	.00
10127302 82800	INVSTGATNS	.00	.00	.00	.00	.00	.00
10127302 85200	TELEPHONE	840.00	840.00	840.00	840.00	840.00	840.00
10127302 86100	CNFFEES/EX	.00	250.00	250.00	250.00	250.00	250.00
10127302 86500	STRAVLMILE	500.00	500.00	500.00	500.00	500.00	500.00
10127302 86600	LCLTRVMILE	200.00	700.00	700.00	700.00	700.00	700.00
10127302 93100	EQUIPMTR&M	180.00	180.00	180.00	180.00	180.00	180.00
10127302 93700	HRD/SFTR&M	180.00	180.00	180.00	180.00	180.00	180.00
10127302 94601	EQPRNTCOPY	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00
10127302 95500	MISC	60.00	60.00	60.00	60.00	60.00	60.00
10127302 95507	FLWWRTHPLQ	.00	.00	.00	.00	.00	.00
10127302 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
10127302 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10127302 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10127302 96770	BOOK EXP	500.00	500.00	500.00	.00	.00	.00
10127302 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		5,355.00	6,105.00	6,105.00	5,605.00	5,605.00	5,605.00
TOTAL DEPARTMENT OF PUBLIC D		201,916.00	211,120.00	211,120.00	215,859.00	215,859.00	215,859.00
10127400 RETIREMENT BOARD							
RR	OTHER REVENUE						
10127400 67604	RMBURSEIDC	-58,602.00	-54,676.00	-54,676.00	-43,925.00	-43,925.00	-43,925.00
TOTAL OTHER REVENUE		-53,247.00	-54,676.00	-54,676.00	-43,925.00	-43,925.00	-43,925.00
XI	SUPPLIES						
10127400 72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
TOTAL RETIREMENT BOARD		-58,602.00	-54,676.00	-54,676.00	-43,925.00	-43,925.00	-43,925.00
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
RR	OTHER REVENUE						
10127401 67604	RMBURSEIDC	-13,535.00	-5,892.00	-5,892.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	-13,535.00	-5,892.00	-5,892.00	.00	.00	.00
TOTAL VOL.EMPLOYEE BENEF.ASS	-13,535.00	-5,892.00	-5,892.00	.00	.00	.00
10127500 DRAIN COMMISSIONER						
RF FEDERAL GRANTS						
10127500 50100 FED GRANTS	-87,500.00	-1,000.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	-101,035.00	-1,000.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
10127500 61300 ENGNRREVW	-3,000.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	-3,000.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
10127500 67508 CONCOMPUNT	.00	-3,000.00	.00	.00	.00	.00
10127500 67600 RMBURSEMNT	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10127500 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
10127500 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10127500 67604 RMBURSEIDC	-10,083.00	-10,609.00	-10,609.00	-17,205.00	-17,205.00	-17,205.00
10127500 67900 RMBCOMPUNT	-181,777.00	-181,777.00	-181,777.00	-181,777.00	-181,777.00	-181,777.00
TOTAL OTHER REVENUE	-191,860.00	-196,386.00	-193,386.00	-199,982.00	-199,982.00	-199,982.00
RT OTHER FINANCING SOUR						
10127500 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10127500 70300 SALARY E/A	209,926.00	205,894.00	205,894.00	208,334.00	208,334.00	208,334.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127500 70400	WAGE FTE	114,318.00	113,880.00	113,880.00	114,324.00	114,324.00	114,324.00
10127500 70401	PILOHLHINS	5,040.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
10127500 70500	TEMP HELP	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10127500 70600	OVERTIME	2,500.00	2,508.00	2,508.00	2,508.00	2,508.00	2,508.00
10127500 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10127500 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10127500 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10127500 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10127500 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10127500 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		339,784.00	327,522.00	327,522.00	330,406.00	330,406.00	330,406.00
XF FRINGES							
10127500 71500	SOCSECURTY	25,992.00	24,222.00	24,222.00	23,924.00	23,924.00	23,924.00
10127500 71600	HEALTH INS	44,522.00	68,508.00	68,508.00	79,535.00	79,535.00	79,535.00
10127500 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10127500 71700	LIFE INS	605.00	547.00	547.00	549.00	549.00	549.00
10127500 71800	RETIREMENT	16,628.00	26,098.00	26,098.00	26,138.00	26,138.00	26,138.00
10127500 71900	OTHRFRINGE	.00	.00	.00	2,913.00	2,913.00	2,913.00
10127500 71901	PROFLICENS	100.00	100.00	100.00	100.00	100.00	100.00
10127500 72001	SIF ADMIN	24.00	1,011.00	1,011.00	951.00	951.00	951.00
10127500 72100	WORKERCOMP	6,603.00	5,482.00	5,482.00	4,544.00	4,544.00	4,544.00
10127500 72200	SCK&ACDINS	1,460.00	1,430.00	1,430.00	2,024.00	2,024.00	2,024.00
10127500 72301	UNIFORMALW	.00	750.00	750.00	750.00	750.00	750.00
10127500 72500	UNEMPLOYMN	1,130.00	996.00	996.00	1,078.00	1,078.00	1,078.00
TOTAL FRINGES		97,064.00	129,144.00	129,144.00	142,506.00	142,506.00	142,506.00
XI SUPPLIES							
10127500 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127500 72800	PRNT&BIND	10,650.00	500.00	500.00	500.00	500.00	500.00
10127500 72900	POSTAGE	5,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10127500 73000	MAG&PERDCL	165.00	165.00	165.00	165.00	165.00	165.00
10127500 73100	ENGINERSUP	750.00	750.00	500.00	500.00	500.00	500.00
10127500 73301	COPY/FXSUP	100.00	100.00	100.00	100.00	100.00	100.00
10127500 74200	FOODSUPPLY	350.00	350.00	200.00	200.00	200.00	200.00
10127500 74800	KITCHENSUP	50.00	50.00	50.00	50.00	50.00	50.00
10127500 75100	COMPSUPLY	300.00	300.00	300.00	300.00	300.00	300.00
10127500 79900	OTHRSUPPLY	150.00	150.00	150.00	150.00	150.00	150.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES			19,015.00	4,865.00	4,465.00	4,465.00	4,465.00	4,465.00
XL	OTHER SERVICES AND C							
10127500	80200	CONTRACTL	65,500.00	500.00	500.00	500.00	500.00	500.00
10127500	81700	LEGAL FEES	250.00	250.00	250.00	250.00	250.00	250.00
10127500	81800	AUDIT FEES	7,300.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10127500	82000	MBRSHPDUES	650.00	650.00	650.00	650.00	650.00	650.00
10127500	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10127500	83500	HEALTHSERV	100.00	100.00	100.00	100.00	100.00	100.00
10127500	85200	TELEPHONE	525.00	525.00	525.00	525.00	525.00	525.00
10127500	85201	CELLPHONE	200.00	400.00	400.00	400.00	400.00	400.00
10127500	86100	CNFFEES/EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10127500	86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10127500	86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10127500	90000	PRT/PUB/AD	6,000.00	.00	.00	.00	.00	.00
10127500	90100	LEGALNOTIC	200.00	200.00	200.00	200.00	200.00	200.00
10127500	93100	EQUIPMTR&M	350.00	350.00	350.00	350.00	350.00	350.00
10127500	93200	VEHICLER&M	150.00	150.00	150.00	150.00	150.00	150.00
10127500	93700	HRD/SFTR&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127500	94600	EQUIPRENTL	250.00	250.00	250.00	250.00	250.00	250.00
10127500	94601	EQPRNTCOPY	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
10127500	95500	MISC	2,375.00	25.00	25.00	25.00	25.00	25.00
10127500	95800	LICENS/PRM	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
10127500	96000	EDUCA/TRNG	100.00	100.00	100.00	100.00	100.00	100.00
10127500	96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10127500	96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10127500	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10127500	96750	VEHICLEEXP	.00	3,000.00	.00	.00	.00	.00
10127500	96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10127500	96770	BOOK EXP	.00	.00	.00	.00	.00	.00
10127500	96900	CONTR-OTH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C			92,950.00	20,000.00	17,000.00	17,000.00	17,000.00	17,000.00
XQ	CAPITAL OUTLAY							
10127500	97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10127500	98001	COMP SOFT	.00	.00	.00	.00	.00	.00
10127500	98100	VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
TOTAL DRAIN COMMISSIONER			266,453.00	284,145.00	284,745.00	294,395.00	294,395.00	294,395.00
10127507	DRAIN - COUNTY AT LARGE							
XL	OTHER SERVICES AND C							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127507 96901	CONTR2 CU	86,075.00	68,062.00	68,062.00	67,625.00	67,625.00	67,625.00
TOTAL OTHER SERVICES AND C		86,075.00	68,062.00	68,062.00	67,625.00	67,625.00	67,625.00
TOTAL DRAIN - COUNTY AT LARG		86,075.00	68,062.00	68,062.00	67,625.00	67,625.00	67,625.00
10127801 COUNTY SURVEY/REMONUMENTATION							
RA	FUND BALANCE, NET AS						
10127801 40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		86,075.00	.00	.00	.00	.00	.00
RH	STATE GRANTS						
10127801 53900	STATEGRANT	-80,120.00	-80,120.00	-80,120.00	-80,120.00	-80,120.00	-80,120.00
TOTAL STATE GRANTS		-80,120.00	-80,120.00	-80,120.00	-80,120.00	-80,120.00	-80,120.00
RL	CHARGES FOR SERVICES						
10127801 60800	RCRDGFEES	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10127801 63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
XE	WAGES & SALARIES						
10127801 70300	SALARY E/A	11,890.00	12,326.00	12,326.00	12,374.00	12,374.00	12,374.00
10127801 70401	PILOHLHINS	360.00	360.00	360.00	360.00	360.00	360.00
10127801 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10127801 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10127801 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10127801 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10127801 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10127801 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		12,250.00	12,686.00	12,686.00	12,734.00	12,734.00	12,734.00
XF	FRINGES						
10127801 71500	SOCSECURTY	937.00	970.00	970.00	977.00	977.00	977.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127801 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10127801 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10127801 71700	LIFE INS	19.00	17.00	17.00	18.00	18.00	18.00
10127801 71800	RETIREMENT	613.00	1,014.00	1,014.00	1,020.00	1,020.00	1,020.00
10127801 71900	OTHRFRINGE	.00	.00	.00	113.00	113.00	113.00
10127801 72001	SIF ADMIN	.00	39.00	39.00	38.00	38.00	38.00
10127801 72100	WORKERCOMP	239.00	213.00	213.00	177.00	177.00	177.00
10127801 72200	SCK&ACDINS	69.00	71.00	71.00	101.00	101.00	101.00
10127801 72500	UNEMPLOYMN	51.00	49.00	49.00	54.00	54.00	54.00
TOTAL FRINGES		1,928.00	2,373.00	2,373.00	2,498.00	2,498.00	2,498.00
XI SUPPLIES							
10127801 72700	OFFICE SUP	233.00	233.00	233.00	233.00	233.00	233.00
10127801 72800	PRNT&BIND	50.00	50.00	50.00	50.00	50.00	50.00
10127801 72900	POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00
10127801 73100	ENGINERSUP	11,446.00	1,446.00	1,446.00	1,446.00	1,446.00	1,446.00
10127801 75100	COMPSUPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		11,954.00	1,954.00	1,954.00	1,954.00	1,954.00	1,954.00
XL OTHER SERVICES AND C							
10127801 80200	CONTRACTL	92,918.00	102,918.00	102,918.00	102,918.00	102,918.00	100,514.00
10127801 85200	TELEPHONE	55.00	55.00	55.00	55.00	55.00	55.00
10127801 86100	CNFFEES/EX	75.00	75.00	75.00	75.00	75.00	75.00
10127801 86500	STRAVLMILE	25.00	25.00	25.00	25.00	25.00	25.00
10127801 86600	LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
10127801 94600	EQUIPRENTL	200.00	200.00	200.00	200.00	200.00	200.00
10127801 94601	EQPRNTCOPY	20.00	20.00	20.00	20.00	20.00	20.00
10127801 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		93,493.00	103,493.00	103,493.00	103,493.00	103,493.00	101,089.00
TOTAL COUNTY SURVEY/REMONUME		-495.00	386.00	386.00	559.00	559.00	-1,845.00
10127900 BUILDING AUTHORITY							
RP INTEREST & RENTALS							
10127900 66700	RENT/LEASE	-22,400.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS			71,093.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00
RR	OTHER REVENUE							
10127900	67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10127900	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
10127900	69900	TRFINOTHFD	-717,227.00	.00	.00	.00	.00	.00
10127900	69920	TRFIN IDC	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			-717,227.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10127900	71000	PER DIEM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL WAGES & SALARIES			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
XI	SUPPLIES							
10127900	72700	OFFICE SUP	300.00	300.00	300.00	300.00	300.00	300.00
10127900	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10127900	72900	POSTAGE	75.00	75.00	75.00	75.00	75.00	75.00
10127900	75100	COMPSUPLY	100.00	100.00	100.00	100.00	100.00	100.00
10127900	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			475.00	475.00	475.00	475.00	475.00	475.00
XL	OTHER SERVICES AND C							
10127900	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
10127900	81700	LEGAL FEES	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127900	82000	MBRSHPDUES	250.00	250.00	250.00	250.00	250.00	250.00
10127900	82900	FILINGFEES	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127900 86100	CNFFEES/EX	600.00	600.00	600.00	600.00	600.00	600.00
10127900 86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10127900 86600	LCLTRVMILE	75.00	75.00	75.00	75.00	75.00	75.00
10127900 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10127900 94601	EQPRNTCOPY	370.00	370.00	370.00	370.00	370.00	370.00
10127900 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
10127900 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		6,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00
TOTAL BUILDING AUTHORITY		-731,757.00	-264,930.00	-264,930.00	-264,930.00	-264,930.00	-264,930.00
10127901 BLDG AUTH-L.E.C. RENOVATION							
XX TRANSFERS OUT							
10127901 99900	TRNFSO2OF	58,600.00	48,755.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		64,995.00	48,755.00	.00	.00	.00	.00
TOTAL BLDG AUTH-L.E.C. RENOV		58,600.00	48,755.00	.00	.00	.00	.00
10127902 BLDG AUTH-BRISSETTE SCHOOL							
RP INTEREST & RENTALS							
10127902 66700	RENT/LEASE	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		64,995.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10127902 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-BRISSETTE SC		.00	.00	.00	.00	.00	.00
10127903 BLDG AUTH-MH GRP HOME,PARKER							
XL OTHER SERVICES AND C							
10127903 81700	LEGAL FEES	500.00	500.00	481.50	481.50	481.50	481.50

Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127903 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10127903 86600	LCLTRVMILE	50.00	50.00	48.15	48.15	48.15	48.15
10127903 93300	BLDG R&M	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127903 96720	BDADIMPEX	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		1,050.00	2,050.00	2,529.65	2,529.65	2,529.65	2,529.65
TOTAL BLDG AUTH-MH GRP HOME,		1,050.00	2,050.00	2,529.65	2,529.65	2,529.65	2,529.65
10127904 BLDG AUTH-PERE MARQUETTE PARKG							
XX	TRANSFERS OUT						
10127904 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		1,050.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-PERE MARQUET		.00	.00	.00	.00	.00	.00
10127906 BLDG AUTH-COURT FACILITIES							
XE	WAGES & SALARIES						
10127906 71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		1,050.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C						
10127906 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE						
10127906 99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00
10127906 99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT						
10127906 99900	TRNFSO2OF	523,450.00	524,200.00	518,950.00	518,950.00	518,950.00	518,950.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	523,450.00	524,200.00	518,950.00	518,950.00	518,950.00	518,950.00
TOTAL BLDG AUTH-COURT FACILI	523,450.00	524,200.00	518,950.00	518,950.00	518,950.00	518,950.00
10127908 BLDG AUTH-CIVIC/ICE ARENA						
RR OTHER REVENUE						
10127908 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	523,450.00	.00	.00	.00	.00	.00
XU DEBT SERVICE						
10127908 99100 PRINCPLPAY	.00	.00	.00	.00	.00	.00
10127908 99500 INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
10127908 99900 TRNFSO2OF	447,625.00	451,625.00	444,625.00	444,625.00	444,625.00	444,625.00
TOTAL TRANSFERS OUT	447,625.00	451,625.00	444,625.00	444,625.00	444,625.00	444,625.00
TOTAL BLDG AUTH-CIVIC/ICE AR	447,625.00	451,625.00	444,625.00	444,625.00	444,625.00	444,625.00
10127909 BLDG AUTH-MH GRP HOME,ZIELINSK						
RP INTEREST & RENTALS						
10127909 66700 RENT/LEASE	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	447,625.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
10127909 67600 RMBURSEMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127909 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10127909 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
10127909 81700	LEGAL FEES	500.00	500.00	481.50	481.50	481.50	481.50
10127909 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10127909 86600	LCLTRVMILE	50.00	50.00	48.15	48.15	48.15	48.15
10127909 93300	BLDG R&M	1,675.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127909 95504	OTHOPREXP	.00	4,100.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL OTHER SERVICES AND C		2,225.00	5,650.00	6,029.65	6,029.65	6,029.65	6,029.65
XQ CAPITAL OUTLAY							
10127909 97500	BLDADDIMPR	4,305.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		4,305.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-MH GRP HOME,		6,530.00	5,650.00	6,029.65	6,029.65	6,029.65	6,029.65
10127910 BLDG AUTH-MH GRP HOME,BANGOR							
RR OTHER REVENUE							
10127910 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		4,305.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10127910 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
10127910 81700	LEGAL FEES	500.00	500.00	481.50	481.50	481.50	481.50
10127910 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10127910 86600	LCLTRVMILE	50.00	50.00	48.15	48.15	48.15	48.15
10127910 93300	BLDG R&M	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127910 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		550.00	1,550.00	1,529.65	1,529.65	1,529.65	1,529.65
XQ CAPITAL OUTLAY							
10127910 97101	LAND IMPRV	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY			.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL BLDG AUTH-MH GRP HOME,			550.00	1,550.00	2,529.65	2,529.65	2,529.65	2,529.65
10127911 BLDG AUTH-MH GRP HOME,FISHER								
RR	OTHER REVENUE							
10127911	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
10127911	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
10127911	81700	LEGAL FEES	500.00	500.00	481.50	481.50	481.50	481.50
10127911	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10127911	86600	LCLTRVMILE	50.00	50.00	48.15	48.15	48.15	48.15
10127911	93300	BLDG R&M	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127911	95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
10127911	96720	BDADIMPEX	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C			550.00	1,550.00	2,529.65	2,529.65	2,529.65	2,529.65
XQ	CAPITAL OUTLAY							
10127911	97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-MH GRP HOME,			550.00	1,550.00	2,529.65	2,529.65	2,529.65	2,529.65
10127912 BLDG AUTH-MH GRP HOME,HICKORY								
XL	OTHER SERVICES AND C							
10127912	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
10127912	81700	LEGAL FEES	500.00	500.00	481.50	481.50	481.50	481.50
10127912	82900	FILINGFEES	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127912 86600	LCLTRVMILE	50.00	50.00	48.15	48.15	48.15	48.15
10127912 93300	BLDG R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127912 95504	OTHOPREXP	.00	400.00	.00	.00	.00	.00
10127912 96720	BDADIMPEX	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		1,550.00	1,950.00	2,529.65	2,529.65	2,529.65	2,529.65
TOTAL BLDG AUTH-MH GRP HOME,		1,550.00	1,950.00	2,529.65	2,529.65	2,529.65	2,529.65
10127913 BLDG AUTH-LIBRARY PROJECT							
RT	OTHER FINANCING SOUR						
10127913 69920	TRFIN IDC	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		1,550.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-LIBRARY PROJ		.00	.00	.00	.00	.00	.00
10127919 BLDG AUTH-MH GRP HOME,MCNALLY							
XL	OTHER SERVICES AND C						
10127919 81700	LEGAL FEES	500.00	500.00	500.00	500.00	500.00	500.00
10127919 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10127919 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10127919 93300	BLDG R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127919 95504	OTHOPREXP	.00	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		3,100.00	1,550.00	1,550.00	2,550.00	2,550.00	2,550.00
TOTAL BLDG AUTH-MH GRP HOME,		1,550.00	1,550.00	1,550.00	2,550.00	2,550.00	2,550.00
10127920 BLDG AUTH-MH GRP HOME,GROVE							
XL	OTHER SERVICES AND C						
10127920 81700	LEGAL FEES	500.00	500.00	481.50	481.50	481.50	481.50
10127920 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10127920 86600	LCLTRVMILE	50.00	50.00	48.15	48.15	48.15	48.15
10127920 93300	BLDG R&M	695.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10127920 95504	OTHOPREXP	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		4,345.00	1,550.00	2,529.65	2,529.65	2,529.65	2,529.65
TOTAL BLDG AUTH-MH GRP HOME,		1,245.00	1,550.00	2,529.65	2,529.65	2,529.65	2,529.65
10127921 BLDG AUTH-MH GRP HOME,ALMONT 1							
RR OTHER REVENUE							
10127921 67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		4,345.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10127921 72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10127921 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10127921 81700	LEGAL FEES	500.00	500.00	481.50	481.50	481.50	481.50
10127921 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10127921 86600	LCLTRVMILE	50.00	50.00	48.15	48.15	48.15	48.15
10127921 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10127921 93300	BLDG R&M	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127921 93600	GRNDSMAINT	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
10127921 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
10127921 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
10127921 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		550.00	1,550.00	2,529.65	2,529.65	2,529.65	2,529.65
TOTAL BLDG AUTH-MH GRP HOME,		550.00	1,550.00	2,529.65	2,529.65	2,529.65	2,529.65
10127922 BLDG AUTH-MH GRP HOME,ALMONT 2							
RR OTHER REVENUE							
10127922 67300	SALEFXDAST	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	550.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10127922 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10127922 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
10127922 81700 LEGAL FEES	500.00	500.00	481.50	481.50	481.50	481.50
10127922 82900 FILINGFEES	.00	.00	.00	.00	.00	.00
10127922 86600 LCLTRVMILE	50.00	50.00	48.15	48.15	48.15	48.15
10127922 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10127922 93300 BLDG R&M	325.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10127922 93600 GRNDSMAINT	.00	.00	.00	.00	.00	.00
10127922 96500 INS/BONDS	.00	.00	.00	.00	.00	.00
10127922 96711 LANDIMPEXP	.00	.00	.00	.00	.00	.00
10127922 96720 BDADIMPEX	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
10127922 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	1,375.00	2,050.00	2,529.65	2,529.65	2,529.65	2,529.65
TOTAL BLDG AUTH-MH GRP HOME,	1,375.00	2,050.00	2,529.65	2,529.65	2,529.65	2,529.65
10127924 BLDG AUTH-ANIMAL CONTROL BLDG						
RA FUND BALANCE, NET AS						
10127924 40003 FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	1,375.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
10127924 69920 TRFIN IDC	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10127924 81700 LEGAL FEES	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
10127924 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-ANIMAL CONTR	.00	.00	.00	.00	.00	.00
10128000 SOIL CONSERVATION						
RD LICENSES AND PERMITS						
10128000 48800 SOILPERMIT	-15,000.00	-15,000.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00
TOTAL LICENSES AND PERMITS	-15,000.00	-15,000.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00
RL CHARGES FOR SERVICES						
10128000 62500 MISCSRVFEE	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10128000 70501 WAGES PT	.00	.00	.00	.00	.00	.00
10128000 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
10128000 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
10128000 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
10128000 71700 LIFE INS	.00	.00	.00	.00	.00	.00
10128000 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
10128000 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10128000 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10128000 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10128000 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10128000 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10128000 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
10128000 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10128000 75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
10128000 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10128000 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10128000 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
10128000 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
10128000 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10128000 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10128000 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10128000 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10128000 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10128000 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10128000 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL SOIL CONSERVATION		-15,000.00	-15,000.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00
10128300 M.S.U. EXTENSION							
RH STATE GRANTS							
10128300 53900	STATEGRANT	-19,016.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		-19,016.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
10128300 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10128300 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
10128300 68123	RMBSCHLDIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10128300 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
10128300 70400	WAGE FTE	67,150.00	66,893.00	66,893.00	29,045.00	29,045.00	29,045.00
10128300 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10128300 70600	OVERTIME	894.00	903.00	903.00	903.00	903.00	903.00
10128300 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10128300 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10128300 71201	PRRYRVACPY	.00	1,278.00	.00	.00	.00	.00
10128300 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10128300 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10128300 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		68,044.00	69,074.00	67,796.00	29,948.00	29,948.00	29,948.00
XF FRINGES							
10128300 71500	SOCSECURTY	5,205.00	4,983.00	4,983.00	2,024.00	2,024.00	2,024.00
10128300 71600	HEALTH INS	27,089.00	31,164.00	31,164.00	18,082.00	18,082.00	18,082.00
10128300 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10128300 71700	LIFE INS	144.00	130.00	130.00	66.00	66.00	66.00
10128300 71800	RETIREMENT	3,402.00	5,526.00	5,526.00	2,324.00	2,324.00	2,324.00
10128300 71900	OTHRFRINGE	.00	.00	.00	579.00	579.00	579.00
10128300 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
10128300 72001	SIF ADMIN	.00	215.00	215.00	85.00	85.00	85.00
10128300 72100	WORKERCOMP	1,326.00	1,160.00	1,160.00	404.00	404.00	404.00
10128300 72200	SCK&ACDINS	381.00	387.00	387.00	230.00	230.00	230.00
10128300 72500	UNEMPLOYMN	286.00	270.00	270.00	122.00	122.00	122.00
TOTAL FRINGES		37,833.00	43,835.00	43,835.00	23,916.00	23,916.00	23,916.00
XI SUPPLIES							
10128300 72700	OFFICE SUP	2,250.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00
10128300 72800	PRNT&BIND	300.00	.00	.00	.00	.00	.00
10128300 72900	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10128300 73000	MAG&PERDCL	200.00	200.00	132.00	132.00	132.00	132.00
10128300 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10128300 74200	FOODSUPPLY	400.00	400.00	400.00	400.00	400.00	400.00
10128300 75100	COMPSUPLY	1,576.00	1,576.00	1,100.00	1,100.00	1,100.00	1,100.00
10128300 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		6,726.00	6,426.00	5,632.00	5,632.00	5,632.00	5,632.00
XL OTHER SERVICES AND C							
10128300 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10128300 80200	CONTRACTL	103,258.00	60,874.00	60,874.00	60,874.00	60,874.00	60,874.00
10128300 81301	INTERNET	.00	.00	.00	.00	.00	.00
10128300 82000	MBRSHPDUES	400.00	.00	100.00	100.00	100.00	100.00
10128300 85200	TELEPHONE	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
10128300 85201	CELLPHONE	1,000.00	1,000.00	420.00	420.00	420.00	420.00
10128300 86100	CNFFEES/EX	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10128300 86500	STRAVLMILE	3,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
10128300 86600	LCLTRVMILE	3,300.00	3,300.00	700.00	700.00	700.00	700.00
10128300 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10128300 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10128300 93700	HRD/SFTR&M	75.00	.00	.00	.00	.00	.00
10128300 94000	RENT/LEASE	.00	.00	.00	.00	.00	.00
10128300 94200	POSTRENTAL	.00	.00	.00	.00	.00	.00
10128300 94601	EQPRNTCOPY	3,664.00	3,664.00	3,664.00	3,664.00	3,664.00	3,664.00
10128300 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10128300 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10128300 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10128300 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10128300 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
10128300 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		117,197.00	73,638.00	70,058.00	70,058.00	70,058.00	70,058.00
XX TRANSFERS OUT							
10128300 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL M.S.U. EXTENSION		210,784.00	192,973.00	187,321.00	129,554.00	129,554.00	129,554.00
10128301 FAMILY NUTRITION PROGRAM							
RR OTHER REVENUE							
10128301 68300	RMB STATE	-4,235.00	-2,150.00	-2,150.00	-2,150.00	-2,150.00	-2,150.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE		-4,235.00	-2,150.00	-2,150.00	-2,150.00	-2,150.00	-2,150.00
XI SUPPLIES							
10128301 72700	OFFICE SUP	2,000.00	500.00	500.00	500.00	500.00	500.00
10128301 72800	PRNT&BIND	50.00	50.00	50.00	50.00	50.00	50.00
10128301 72900	POSTAGE	75.00	25.00	25.00	25.00	25.00	25.00
10128301 75100	COMPSUPLY	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		3,625.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
XL OTHER SERVICES AND C							
10128301 85200	TELEPHONE	350.00	350.00	350.00	350.00	350.00	350.00
10128301 94601	EQPRNTCOPY	260.00	160.00	160.00	160.00	160.00	160.00
10128301 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10128301 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		610.00	510.00	510.00	510.00	510.00	510.00
TOTAL FAMILY NUTRITION PROGR		.00	-65.00	-65.00	-65.00	-65.00	-65.00
10128600 GYPSY MOTH SUPPRESSION							
RT OTHER FINANCING SOUR							
10128600 69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
10128600 69920	TRFIN IDC	-25,633.00	-17,219.00	-17,219.00	-17,884.00	-17,884.00	-17,884.00
TOTAL OTHER FINANCING SOUR		-25,023.00	-17,219.00	-17,219.00	-17,884.00	-17,884.00	-17,884.00
TOTAL GYPSY MOTH SUPPRESSION		-25,633.00	-17,219.00	-17,219.00	-17,884.00	-17,884.00	-17,884.00
10128700 ENVIRONMENTAL AFFAIRS							
RF FEDERAL GRANTS							
10128700 50100	FED GRANTS	-43,776.00	-22,100.00	-22,100.00	-7,100.00	-7,100.00	-7,100.00
TOTAL FEDERAL GRANTS		-68,799.00	-22,100.00	-22,100.00	-7,100.00	-7,100.00	-7,100.00
RR OTHER REVENUE							
10128700 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10128700 67104	MISC REV	.00	.00	.00	.00	.00	.00
10128700 67500	CNTRPVTSRC	.00	.00	-94,000.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	-94,000.00	.00	.00	.00
XE WAGES & SALARIES							
10128700 70300	SALARY E/A	55,509.00	56,964.00	56,964.00	57,185.00	57,185.00	57,185.00
10128700 70400	WAGE FTE	486.00	14,811.00	14,811.00	14,869.00	14,869.00	14,869.00
10128700 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10128700 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10128700 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10128700 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10128700 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		55,995.00	71,775.00	71,775.00	72,054.00	72,054.00	72,054.00
XF FRINGES							
10128700 71500	SOCSECURTY	5,106.00	5,223.00	5,223.00	5,195.00	5,195.00	5,195.00
10128700 71600	HEALTH INS	16,126.00	20,433.00	20,433.00	21,347.00	21,347.00	21,347.00
10128700 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10128700 71700	LIFE INS	121.00	118.00	118.00	116.00	116.00	116.00
10128700 71800	RETIREMENT	3,337.00	5,744.00	5,744.00	5,762.00	5,762.00	5,762.00
10128700 71900	OTHRFRINGE	.00	.00	.00	629.00	629.00	629.00
10128700 72001	SIF ADMIN	.00	223.00	223.00	205.00	205.00	205.00
10128700 72100	WORKERCOMP	1,301.00	1,207.00	1,207.00	997.00	997.00	997.00
10128700 72200	SCK&ACDINS	374.00	403.00	403.00	567.00	567.00	567.00
10128700 72500	UNEMPLOYMN	280.00	280.00	280.00	301.00	301.00	301.00
TOTAL FRINGES		26,645.00	33,631.00	33,631.00	35,119.00	35,119.00	35,119.00
XI SUPPLIES							
10128700 72700	OFFICE SUP	650.00	500.00	500.00	500.00	500.00	500.00
10128700 72800	PRNT&BIND	56.00	100.00	100.00	100.00	100.00	100.00
10128700 72900	POSTAGE	300.00	50.00	50.00	50.00	50.00	50.00
10128700 73000	MAG&PERDCL	50.00	50.00	50.00	50.00	50.00	50.00
10128700 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10128700 74200	FOODSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10128700 74700	PHO/MFMSUP	50.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10128700 75100	COMPSUPLY	100.00	50.00	50.00	50.00	50.00	50.00
10128700 79900	OTHRSUPPLY	25.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		1,281.00	800.00	800.00	800.00	800.00	800.00
XL OTHER SERVICES AND C							
10128700 80100	PROFESSNL	43,776.00	.00	.00	.00	.00	.00
10128700 80200	CONTRACTL	.00	22,100.00	7,100.00	7,100.00	7,100.00	7,100.00
10128700 82000	MBRSHPDUES	450.00	325.00	325.00	325.00	325.00	325.00
10128700 85200	TELEPHONE	370.00	370.00	370.00	370.00	370.00	370.00
10128700 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10128700 86100	CNFFEES/EX	550.00	200.00	200.00	200.00	200.00	200.00
10128700 86500	STRAVLMILE	35.00	35.00	35.00	35.00	35.00	35.00
10128700 90000	PRT/PUB/AD	100.00	.00	.00	.00	.00	.00
10128700 90100	LEGALNOTIC	150.00	.00	.00	.00	.00	.00
10128700 93100	EQUIPMTR&M	50.00	.00	.00	.00	.00	.00
10128700 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
10128700 94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
10128700 94601	EQPRNTCOPY	1,080.00	880.00	880.00	880.00	880.00	880.00
10128700 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
10128700 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10128700 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10128700 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10128700 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10128700 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		46,561.00	23,910.00	8,910.00	8,910.00	8,910.00	8,910.00
TOTAL ENVIRONMENTAL AFFAIRS		86,706.00	108,016.00	-984.00	109,783.00	109,783.00	109,783.00
10128703 EUCLID LINEAR PARK							
XL OTHER SERVICES AND C							
10128703 80200	CONTRACTL	900.00	882.00	849.37	849.37	849.37	849.37
10128703 93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		47,461.00	882.00	849.37	849.37	849.37	849.37
TOTAL EUCLID LINEAR PARK		900.00	882.00	849.37	849.37	849.37	849.37
10128704 SBCI GRANT							
RF FEDERAL GRANTS							
10128704 50100	FED GRANTS	.00	-10,000.00	.00	.00	.00	-10,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10128704 51600	FGR HEALTH	.00	-15,000.00	.00	.00	.00	-15,000.00
TOTAL FEDERAL GRANTS		47,461.00	-25,000.00	.00	.00	.00	-25,000.00
XI SUPPLIES							
10128704 74700	PHO/MFMSUP	.00	3,000.00	.00	.00	.00	3,000.00
10128704 79900	OTHRSUPPLY	.00	4,815.00	.00	.00	.00	4,815.00
TOTAL SUPPLIES		.00	7,815.00	.00	.00	.00	7,815.00
XL OTHER SERVICES AND C							
10128704 80100	PROFESSNL	.00	1,250.00	.00	.00	.00	1,250.00
10128704 80200	CONTRACTL	.00	11,540.00	.00	.00	.00	11,540.00
10128704 86600	LCLTRVMILE	.00	1,345.00	.00	.00	.00	1,345.00
10128704 96730	MACH/EQPEX	.00	3,050.00	.00	.00	.00	3,050.00
TOTAL OTHER SERVICES AND C		.00	17,185.00	.00	.00	.00	17,185.00
TOTAL SBCI GRANT		.00	.00	.00	.00	.00	.00
10128800 GEOGRAPHIC INFORMATION SYSTEMS							
RF FEDERAL GRANTS							
10128800 50100	FED GRANTS	-9,000.00	-9,000.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-9,000.00	-9,000.00	.00	.00	.00	.00
RH STATE GRANTS							
10128800 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES							
10128800 63700	DEPT SERV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10128800 65000	MISC SALES	-11,600.00	2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
10128800 65002	MISCSLSNTX	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
TOTAL CHARGES FOR SERVICES		-11,800.00	2,300.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00
RR OTHER REVENUE							
10128800 67104	MISC REV	.00	.00	.00	.00	.00	.00
10128800 67500	CNTRPVTSRC	-23,040.00	.00	.00	.00	.00	.00
10128800 67503	CONTWPCITY	.00	.00	.00	.00	.00	.00
10128800 67508	CONCOMPUNT	-6,340.00	.00	.00	.00	.00	.00
10128800 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10128800 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10128800 68123	RMBSCHLDIS	.00	.00	.00	.00	.00	.00
10128800 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10128800 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-29,380.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
10128800 69900	TRFINOTHFD	-26,820.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-26,820.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10128800 70300	SALARY E/A	29,040.00	28,929.00	28,929.00	29,041.00	29,041.00	29,041.00
10128800 70500	TEMP HELP	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
10128800 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10128800 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10128800 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10128800 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		32,940.00	32,829.00	32,829.00	32,941.00	32,941.00	32,941.00
XF FRINGES							
10128800 71500	SOCSECURTY	2,519.00	2,104.00	2,104.00	2,081.00	2,081.00	2,081.00
10128800 71600	HEALTH INS	8,717.00	9,257.00	9,257.00	10,485.00	10,485.00	10,485.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10128800 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10128800 71700	LIFE INS	58.00	51.00	51.00	51.00	51.00	51.00
10128800 71800	RETIREMENT	1,452.00	2,312.00	2,312.00	2,322.00	2,322.00	2,322.00
10128800 71900	OTHRFRINGE	.00	.00	.00	260.00	260.00	260.00
10128800 72001	SIF ADMIN	.00	89.00	89.00	83.00	83.00	83.00
10128800 72100	WORKERCOMP	643.00	485.00	485.00	402.00	402.00	402.00
10128800 72200	SCK&ACDINS	163.00	161.00	161.00	229.00	229.00	229.00
10128800 72500	UNEMPLOYMN	138.00	113.00	113.00	121.00	121.00	121.00
TOTAL FRINGES		13,690.00	14,572.00	14,572.00	16,034.00	16,034.00	16,034.00
XI SUPPLIES							
10128800 72700	OFFICE SUP	150.00	150.00	100.00	100.00	100.00	100.00
10128800 72702	BOOKSUPPLY	100.00	100.00	50.00	50.00	50.00	50.00
10128800 72800	PRNT&BIND	200.00	200.00	100.00	100.00	100.00	100.00
10128800 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
10128800 73000	MAG&PERDCL	125.00	125.00	75.00	75.00	75.00	75.00
10128800 74200	FOODSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10128800 74700	PHO/MFMSUP	50.00	50.00	.00	.00	.00	.00
10128800 75100	COMPSUPLY	500.00	500.00	400.00	400.00	400.00	400.00
10128800 79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		1,325.00	1,325.00	925.00	925.00	925.00	925.00
XL OTHER SERVICES AND C							
10128800 80100	PROFESSNL	.00	500.00	250.00	250.00	250.00	250.00
10128800 80200	CONTRACTL	62,400.00	5,200.00	.00	.00	.00	.00
10128800 81300	DATAPROCES	.00	1,000.00	750.00	750.00	750.00	750.00
10128800 82000	MBRSHPDUES	555.00	555.00	555.00	555.00	555.00	555.00
10128800 85200	TELEPHONE	175.00	175.00	125.00	125.00	125.00	125.00
10128800 86100	CNFFEES/EX	500.00	800.00	600.00	600.00	600.00	600.00
10128800 86500	STRAVLMILE	400.00	400.00	400.00	400.00	400.00	400.00
10128800 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10128800 93100	EQUIPMTR&M	30.00	100.00	100.00	100.00	100.00	100.00
10128800 93700	HRD/SFTR&M	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
10128800 94601	EQPRNTCOPY	260.00	260.00	260.00	260.00	260.00	260.00
10128800 96741	COMPHARDEX	4,670.00	.00	.00	.00	.00	.00
10128800 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10128800 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10128800 96770	BOOK EXP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C			75,790.00	15,790.00	9,840.00	9,840.00	9,840.00	9,840.00
TOTAL GEOGRAPHIC INFORMATION			46,745.00	57,816.00	55,466.00	57,040.00	57,040.00	57,040.00
10129800 RISOGRAPH PRINTING/POSTAGE								
XE	WAGES & SALARIES							
10129800	70400	WAGE FTE	13,966.00	12,400.00	12,400.00	12,449.00	12,449.00	12,449.00
10129800	70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10129800	70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10129800	70501	WAGES PT	.00	.00	.00	.00	.00	.00
10129800	70600	OVERTIME	1,000.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00
10129800	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10129800	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10129800	71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			90,756.00	13,403.00	13,403.00	13,452.00	13,452.00	13,452.00
XF	FRINGES							
10129800	71500	SOCSECURTY	1,146.00	916.00	916.00	832.00	832.00	832.00
10129800	71600	HEALTH INS	4,526.00	4,998.00	4,998.00	5,205.00	5,205.00	5,205.00
10129800	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10129800	71700	LIFE INS	27.00	23.00	23.00	24.00	24.00	24.00
10129800	71800	RETIREMENT	748.00	1,072.00	1,072.00	996.00	996.00	996.00
10129800	71900	OTHRFRINGE	.00	.00	.00	103.00	103.00	103.00
10129800	72001	SIF ADMIN	.00	41.00	41.00	37.00	37.00	37.00
10129800	72100	WORKERCOMP	293.00	225.00	225.00	174.00	174.00	174.00
10129800	72200	SCK&ACDINS	79.00	75.00	75.00	99.00	99.00	99.00
10129800	72500	UNEMPLOYMN	62.00	52.00	52.00	53.00	53.00	53.00
TOTAL FRINGES			6,881.00	7,402.00	7,402.00	7,523.00	7,523.00	7,523.00
XI	SUPPLIES							
10129800	72700	OFFICE SUP	50.00	49.00	47.19	47.19	47.19	47.19
10129800	72801	PRNTPRSSUP	8,000.00	7,840.00	7,549.92	7,549.92	7,549.92	7,549.92
10129800	72900	POSTAGE	.00	.00	.00	.00	.00	.00
10129800	74000	OPERTNGSUP	755.00	740.00	712.62	712.62	712.62	712.62

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES	8,805.00	8,629.00	8,309.73	8,309.73	8,309.73	8,309.73
XL OTHER SERVICES AND C						
10129800 81400 INVST/BANK	.00	.00	.00	.00	.00	.00
10129800 85200 TELEPHONE	65.00	63.00	60.67	60.67	60.67	60.67
10129800 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
10129800 93100 EQUIPMTR&M	4,200.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00
10129800 94600 EQUIPRENTL	840.00	823.00	823.00	823.00	823.00	823.00
10129800 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10129800 95500 MISC	.00	.00	.00	.00	.00	.00
10129800 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	5,105.00	5,002.00	4,999.67	4,999.67	4,999.67	4,999.67
XQ CAPITAL OUTLAY						
10129800 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XU DEBT SERVICE						
10129800 99100 PRINCPLPAY	.00	.00	.00	.00	.00	.00
10129800 99500 INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL RISOGRAPH PRINTING/POS	35,757.00	34,436.00	34,114.40	34,284.40	34,284.40	34,284.40
10130100 SHERIFF DEPARTMENT						
RD LICENSES AND PERMITS						
10130100 45300 LIQLICENSE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL LICENSES AND PERMITS	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
RF FEDERAL GRANTS						
10130100 50100 FED GRANTS	-24,000.00	-19,556.00	-19,556.00	-19,556.00	-19,556.00	-19,556.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10130100 50500	FGRPUBSAFE	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-24,000.00	-19,556.00	-19,556.00	-19,556.00	-19,556.00	-19,556.00
RL CHARGES FOR SERVICES							
10130100 61800	FNGRPRNTFE	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-14,520.00
10130100 61801	DNAADMNFEE	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00
10130100 61802	PBT	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-52,000.00
10130100 61803	SEXOFFNREG	.00	.00	.00	.00	.00	.00
10130100 61804	DRUGTSTFEE	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-35,347.00
10130100 63000	SERVPAPERS	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-64,593.00
10130100 63700	DEPT SERV	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-36,035.00
10130100 63900	POLICERPRT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10130100 64601	FOODSLSNTX	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-40,647.00
TOTAL CHARGES FOR SERVICES		-238,700.00	-238,700.00	-238,700.00	-238,700.00	-238,700.00	-255,842.00
RP INTEREST & RENTALS							
10130100 66701	RENT-JAIL	-82,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00
TOTAL INTEREST & RENTALS		-82,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00
RR OTHER REVENUE							
10130100 67101	PAYPHONE	-112,832.00	-112,832.00	-112,832.00	-112,832.00	-112,832.00	-112,832.00
10130100 67102	AUCTIONBID	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
10130100 67103	VENDGMACH	-511.00	-511.00	-511.00	-511.00	-511.00	-511.00
10130100 67104	MISC REV	-46.00	-46.00	-46.00	-46.00	-46.00	-46.00
10130100 67300	SALEFXDAST	.00	-1,000.00	.00	.00	.00	.00
10130100 67500	CNTRPVTSRC	-763.00	.00	.00	.00	.00	.00
10130100 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
10130100 67506	CONTR FED	.00	.00	.00	.00	.00	.00
10130100 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10130100 67602	RMBPRVAGNY	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00
10130100 67604	RMBURSEIDC	-549.00	-860.00	-860.00	-552.00	-552.00	-552.00
10130100 67605	RMBSENTBKG	-9,206.00	-9,206.00	-9,206.00	-9,206.00	-9,206.00	-9,206.00
10130100 67607	RMBFOIARQS	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
10130100 68000	RMBMEDCLEX	-3,138.00	-3,138.00	-3,138.00	-3,138.00	-3,138.00	-3,138.00
10130100 68300	RMB STATE	-3,319.00	-3,319.00	-3,319.00	-3,319.00	-3,319.00	-3,319.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10130100 68501	RMBJLKPFED	-200,000.00	-249,500.00	-249,500.00	-249,500.00	-249,500.00	-285,220.00
10130100 68502	RMBJLKPSOM	-70,717.00	-70,717.00	-70,717.00	-70,717.00	-70,717.00	-83,487.00
10130100 68503	RMBJLKPIND	-172,519.00	-172,519.00	-172,519.00	-172,519.00	-172,519.00	-183,550.00
10130100 68600	RMBFEDERAL	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10130100 68700	RFND/RBATE	-67.00	-67.00	-67.00	-67.00	-67.00	-67.00
10130100 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
10130100 69200	CLMSETLJDG	-453.00	-453.00	-453.00	-453.00	-453.00	-453.00
10130100 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-581,220.00	-631,268.00	-630,268.00	-629,960.00	-629,960.00	-689,481.00
RT OTHER FINANCING SOUR							
10130100 69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00
10130100 69900	TRFINOTHFD	.00	.00	.00	.00	.00	-14,000.00
10130100 69901	TRFIN GF	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	-14,000.00
XE WAGES & SALARIES							
10130100 70300	SALARY E/A	155,024.00	217,996.00	217,996.00	210,987.00	210,987.00	211,085.00
10130100 70400	WAGE FTE	2,048,362.00	1,957,386.00	1,957,386.00	1,964,064.00	1,964,064.00	1,964,128.00
10130100 70401	PILOHLHINS	12,600.00	13,708.00	13,708.00	10,323.00	10,323.00	10,800.00
10130100 70500	TEMP HELP	104,145.00	67,017.00	67,017.00	40,522.00	40,522.00	37,399.00
10130100 70501	WAGES PT	27,113.00	86,219.00	86,219.00	29,285.00	29,285.00	55,785.00
10130100 70600	OVERTIME	47,500.00	47,481.00	47,481.00	47,481.00	47,481.00	47,481.00
10130100 70700	STNDBY PAY	850.00	850.00	850.00	850.00	850.00	850.00
10130100 70800	HOLIDAYPAY	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00
10130100 71100	SHIFT DIFF	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
10130100 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10130100 71201	PRRYRVACPY	10,211.00	11,758.00	11,758.00	10,391.00	10,391.00	10,391.00
10130100 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10130100 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10130100 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		2,462,305.00	2,458,915.00	2,458,915.00	2,370,403.00	2,370,403.00	2,394,419.00
XF FRINGES							
10130100 71500	SOCSECURTY	189,635.00	180,369.00	180,369.00	163,349.00	163,349.00	165,920.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10130100 71600	HEALTH INS	534,613.00	578,628.00	578,628.00	684,326.00	684,326.00	684,326.00
10130100 71603	RETHLTHCAR	.00	77,847.00	77,847.00	77,520.00	77,520.00	77,776.00
10130100 71700	LIFE INS	2,701.00	2,514.00	2,514.00	3,935.00	3,935.00	3,935.00
10130100 71800	RETIREMENT	103,277.00	14,784.00	14,784.00	28,164.00	28,164.00	28,244.00
10130100 71900	OTHRFRINGE	.00	17,280.00	17,280.00	21,032.00	21,032.00	-41,607.00
10130100 71901	PROFLICENS	945.00	945.00	945.00	945.00	945.00	945.00
10130100 72001	SIF ADMIN	.00	7,540.00	7,540.00	6,676.00	6,676.00	6,758.00
10130100 72100	WORKERCOMP	48,352.00	40,924.00	40,924.00	31,837.00	31,837.00	32,331.00
10130100 72200	SCK&ACDINS	12,902.00	12,491.00	12,491.00	17,223.00	17,223.00	17,283.00
10130100 72301	UNIFORMALW	11,175.00	21,200.00	21,200.00	10,850.00	10,850.00	20,725.00
10130100 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10130100 72303	GUNALLOWAN	.00	300.00	300.00	200.00	200.00	200.00
10130100 72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00
10130100 72400	LONGEVITY	16,659.00	12,621.00	12,621.00	12,626.00	12,626.00	12,626.00
10130100 72500	UNEMPLOYMN	10,054.00	9,183.00	9,183.00	9,300.00	9,300.00	9,442.00
TOTAL FRINGES		930,413.00	976,726.00	976,726.00	1,068,083.00	1,068,083.00	1,019,004.00
XI SUPPLIES							
10130100 72700	OFFICE SUP	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
10130100 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	403.00
10130100 72800	PRNT&BIND	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10130100 72900	POSTAGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10130100 73000	MAG&PERDCL	300.00	300.00	300.00	300.00	300.00	300.00
10130100 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10130100 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10130100 74100	LICENSES	100.00	100.00	100.00	100.00	100.00	100.00
10130100 74200	FOODSUPPLY	259,500.00	259,500.00	259,500.00	259,500.00	259,500.00	259,500.00
10130100 74400	JAILSUPLY	21,625.00	21,625.00	21,625.00	21,625.00	21,625.00	21,625.00
10130100 74500	RD/MRN SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10130100 74600	UNIFRMPURC	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10130100 74700	PHO/MFMSUP	500.00	500.00	500.00	500.00	500.00	500.00
10130100 74800	KITCHENSUP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10130100 75000	GASOILGRSE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10130100 75001	FUEL OIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10130100 75100	COMPSUPLY	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10130100 75300	CHEMICALS	.00	.00	.00	.00	.00	.00
10130100 75400	CLTH&BEDNG	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10130100 75700	TRNGSUPPLY	9,000.00	17,424.00	17,424.00	9,000.00	9,000.00	9,000.00
10130100 76000	MED SUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10130100 76100	DNADRGKITS	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
10130100 76200	PBTTESTSUP	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10130100 77600	CUSTODLSUP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10130100 78100	SMALLTOOLS	100.00	100.00	100.00	100.00	100.00	100.00
10130100 79900	OTHRSUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		390,925.00	399,349.00	399,349.00	390,925.00	390,925.00	391,328.00
XL OTHER SERVICES AND C							
10130100 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10130100 80200	CONTRACTL	15,000.00	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00
10130100 80500	LAUNDRYSRV	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10130100 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
10130100 82000	MBRSHPDUES	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
10130100 82200	ADMNSTRATV	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
10130100 82300	GARBAGEREM	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
10130100 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
10130100 83500	HEALTHSERV	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
10130100 85000	COMMNCATNS	505.00	505.00	505.00	505.00	505.00	505.00
10130100 85100	RADIOMAINT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10130100 85200	TELEPHONE	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
10130100 85201	CELLPHONE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10130100 85300	LAWENFINFO	5,200.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00
10130100 86100	CNFFEES/EX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10130100 86200	PRSNRTRNSP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10130100 86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
10130100 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10130100 88000	COMMED/GRN	.00	.00	.00	.00	.00	.00
10130100 92000	PUBUTILITY	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00
10130100 93100	EQUIPMTR&M	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10130100 93200	VEHICLER&M	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10130100 93300	BLDG R&M	26,950.00	39,588.00	39,588.00	39,588.00	39,588.00	39,588.00
10130100 93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
10130100 93700	HRD/SFTR&M	45,341.00	39,322.00	39,322.00	39,322.00	39,322.00	39,322.00
10130100 94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
10130100 94601	EQPRNTCOPY	3,715.00	3,715.00	3,715.00	3,715.00	3,715.00	3,715.00
10130100 95500	MISC	250.00	250.00	250.00	250.00	250.00	250.00
10130100 95501	CLM/STL/JD	.00	.00	.00	.00	.00	.00
10130100 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
10130100 95800	LICENS/PRM	100.00	100.00	100.00	100.00	100.00	100.00
10130100 96000	EDUCA/TRNG	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10130100 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
10130100 96720	BDADIMPEX	1,320.00	.00	.00	.00	.00	.00
10130100 96730	MACH/EQPEX	13,795.00	12,270.00	12,270.00	12,270.00	12,270.00	14,845.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10130100 96740	OEQPFURNEX	2,000.00	.00	1,292.00	1,292.00	1,292.00	1,292.00
10130100 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10130100 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10130100 96750	VEHICLEEXP	.00	.00	.00	.00	.00	.00
10130100 96751	VEHEQPEXP	450.00	450.00	450.00	450.00	450.00	450.00
10130100 96760	AUD/VISLEX	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10130100 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
10130100 96770	BOOK EXP	.00	350.00	403.00	403.00	403.00	.00
10130100 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
10130100 96999	BUD REDUCE	.00	-37,887.00	-37,887.00	-307,798.00	-307,798.00	.00
TOTAL OTHER SERVICES AND C		954,221.00	919,490.00	920,835.00	650,924.00	650,924.00	960,894.00
XQ CAPITAL OUTLAY							
10130100 97500	BLDADDIMPR	.00	24,840.00	2,575.00	2,575.00	2,575.00	.00
10130100 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10130100 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
10130100 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
10130100 98002	COMP HARD	.00	.00	.00	.00	.00	.00
10130100 98100	VEHICLES	.00	.00	.00	.00	.00	.00
10130100 98500	AUDIO/VISL	7,387.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		7,387.00	24,840.00	2,575.00	2,575.00	2,575.00	.00
XX TRANSFERS OUT							
10130100 99900	TRNFSO2OF	2,537.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		2,537.00	.00	.00	.00	.00	.00
TOTAL SHERIFF DEPARTMENT		3,816,868.00	3,802,796.00	3,782,876.00	3,507,694.00	3,507,694.00	3,699,766.00
10131100 CIRCUIT COURT WARRANT OFFICER							
RR OTHER REVENUE							
10131100 67601	RMBINDVIDL	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL OTHER REVENUE		1,537.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
XE WAGES & SALARIES							
10131100 70400	WAGE FTE	48,546.00	48,360.00	48,360.00	48,548.00	48,548.00	48,548.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131100 70600	OVERTIME	2,000.00	2,004.00	2,004.00	2,004.00	2,004.00	2,004.00
10131100 70700	STNDBY PAY	225.00	450.00	450.00	225.00	225.00	225.00
10131100 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10131100 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131100 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		50,771.00	50,814.00	50,814.00	50,777.00	50,777.00	50,777.00
XF FRINGES							
10131100 71500	SOCSECURTY	3,884.00	153.00	153.00	3,612.00	3,612.00	3,644.00
10131100 71600	HEALTH INS	12,069.00	13,884.00	13,884.00	14,457.00	14,457.00	14,457.00
10131100 71603	RETHLTHCAR	.00	2,033.00	2,033.00	1,972.00	1,972.00	1,989.00
10131100 71700	LIFE INS	48.00	44.00	44.00	45.00	45.00	45.00
10131100 71800	RETIREMENT	2,031.00	.00	.00	.00	.00	.00
10131100 71900	OTHRFRINGE	.00	.00	.00	424.00	424.00	424.00
10131100 72001	SIF ADMIN	.00	10.00	10.00	143.00	143.00	145.00
10131100 72100	WORKERCOMP	990.00	58.00	58.00	686.00	686.00	692.00
10131100 72200	SCK&ACDINS	284.00	19.00	19.00	390.00	390.00	393.00
10131100 72301	UNIFORMALW	425.00	850.00	850.00	425.00	425.00	850.00
10131100 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131100 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00
10131100 72304	BREATHALYZ	.00	.00	.00	.00	.00	.00
10131100 72500	UNEMPLOYMN	213.00	13.00	13.00	208.00	208.00	209.00
TOTAL FRINGES		20,044.00	17,164.00	17,164.00	22,462.00	22,462.00	22,948.00
XI SUPPLIES							
10131100 72700	OFFICE SUP	50.00	50.00	50.00	50.00	50.00	50.00
10131100 72702	BOOKSUPPLY	275.00	275.00	275.00	275.00	275.00	275.00
10131100 72800	PRNT&BIND	70.00	70.00	70.00	70.00	70.00	70.00
10131100 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10131100 74600	UNIFRMPURC	300.00	300.00	300.00	300.00	300.00	300.00
10131100 75000	GASOILGRSE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10131100 75700	TRNGSUPPLY	150.00	150.00	150.00	150.00	150.00	150.00
10131100 79900	OTHRSUPPLY	150.00	150.00	150.00	150.00	150.00	150.00
TOTAL SUPPLIES		2,795.00	2,795.00	2,795.00	2,795.00	2,795.00	2,795.00
XL OTHER SERVICES AND C							
10131100 85201	CELLPHONE	1,000.00	800.00	800.00	800.00	800.00	800.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131100 86100	CNFFEES/EX	75.00	75.00	75.00	75.00	75.00	75.00
10131100 86200	PRSNRTRNSP	300.00	300.00	300.00	300.00	300.00	300.00
10131100 86400	AUTO LEASE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10131100 86500	STRAVLMILE	50.00	50.00	50.00	50.00	50.00	50.00
10131100 93200	VEHICLER&M	200.00	200.00	200.00	200.00	200.00	200.00
10131100 95500	MISC	.00	.00	.00	.00	.00	.00
10131100 96000	EDUCA/TRNG	100.00	100.00	100.00	100.00	100.00	100.00
10131100 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10131100 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10131100 96750	VEHICLEEXP	.00	.00	.00	.00	.00	.00
10131100 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		9,225.00	9,025.00	9,025.00	9,025.00	9,025.00	9,025.00
TOTAL CIRCUIT COURT WARRANT		81,835.00	78,798.00	78,798.00	84,059.00	84,059.00	84,545.00
10131101 CHILD SUPRT BENCH WARRANT ENFO							
RH	STATE GRANTS						
10131101 53900	STATEGRANT	-10,160.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		-935.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
10131101 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
10131101 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10131101 70600	OVERTIME	7,000.00	-1.00	-1.00	-1.00	-1.00	-1.00
TOTAL WAGES & SALARIES		7,000.00	-1.00	-1.00	-1.00	-1.00	-1.00
XF	FRINGES						
10131101 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10131101 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10131101 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10131101 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
10131101 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10131101 72100	WORKERCOMP	.00	1.00	1.00	1.00	1.00	1.00
10131101 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131101 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	1.00	1.00	1.00	1.00	1.00
XI SUPPLIES							
10131101 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10131101 72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10131101 86200	PRSNRTRNSP	960.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		960.00	.00	.00	.00	.00	.00
TOTAL CHILD SUPRT BENCH WARR		-2,200.00	.00	.00	.00	.00	.00
10131200 B.A.Y.A.N.E.T.							
RF FEDERAL GRANTS							
10131200 50100	FED GRANTS	-32,944.00	-32,944.00	-32,944.00	-32,944.00	-32,944.00	-41,345.00
10131200 50500	FGRPUBSAFE	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-31,984.00	-32,944.00	-32,944.00	-32,944.00	-32,944.00	-41,345.00
RR OTHER REVENUE							
10131200 67604	RMBURSEIDC	-4,506.00	-6,752.00	-6,752.00	.00	.00	-5,358.00
TOTAL OTHER REVENUE		-4,506.00	-6,752.00	-6,752.00	.00	.00	-5,358.00
RT OTHER FINANCING SOUR							
10131200 69920	TRFIN IDC	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10131200 70400	WAGE FTE	48,546.00	48,360.00	48,360.00	48,548.00	48,548.00	48,548.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131200 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10131200 70600	OVERTIME	1,600.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00
10131200 70700	STNDBY PAY	.00	.00	.00	.00	.00	.00
10131200 70800	HOLIDAYPAY	900.00	900.00	900.00	900.00	900.00	900.00
10131200 71100	SHIFT DIFF	.00	.00	.00	.00	.00	.00
10131200 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131200 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10131200 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10131200 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10131200 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		52,846.00	52,666.00	52,666.00	52,854.00	52,854.00	52,854.00
XF FRINGES							
10131200 71500	SOCSECURTY	4,180.00	3,734.00	3,734.00	3,555.00	3,555.00	3,581.00
10131200 71600	HEALTH INS	.00	17,280.00	17,280.00	18,082.00	18,082.00	18,082.00
10131200 71603	RETHLTHCAR	.00	2,106.00	2,106.00	1,963.00	1,963.00	1,976.00
10131200 71700	LIFE INS	48.00	44.00	44.00	45.00	45.00	45.00
10131200 71800	RETIREMENT	2,186.00	.00	.00	.00	.00	.00
10131200 71900	OTHRFRINGE	.00	.00	.00	449.00	449.00	449.00
10131200 72001	SIF ADMIN	.00	158.00	158.00	143.00	143.00	144.00
10131200 72100	WORKERCOMP	1,066.00	855.00	855.00	683.00	683.00	687.00
10131200 72200	SCK&ACDINS	306.00	285.00	285.00	388.00	388.00	391.00
10131200 72301	UNIFORMALW	325.00	650.00	650.00	325.00	325.00	650.00
10131200 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131200 72303	GUNALLOWAN	100.00	200.00	200.00	100.00	100.00	100.00
10131200 72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00
10131200 72400	LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
10131200 72500	UNEMPLOYMN	229.00	198.00	198.00	207.00	207.00	208.00
TOTAL FRINGES		10,340.00	27,410.00	27,410.00	27,840.00	27,840.00	26,413.00
XI SUPPLIES							
10131200 74600	UNIFRMPURC	.00	.00	.00	.00	.00	.00
10131200 75700	TRNGSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
TOTAL B.A.Y.A.N.E.T.		25,736.00	40,380.00	40,380.00	47,750.00	47,750.00	32,564.00
10131500 SECONDARY ROAD PATROL							
RA FUND BALANCE, NET AS							
10131500 40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RF	FEDERAL GRANTS							
10131500	50100	FED GRANTS	-2,525.00	-2,525.00	-2,525.00	-2,525.00	-2,525.00	-2,525.00
10131500	50500	FGRPUBSAFE	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			-2,525.00	-2,525.00	-2,525.00	-2,525.00	-2,525.00	-2,525.00
RL	CHARGES FOR SERVICES							
10131500	63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
10131500	66700	RENT/LEASE	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
TOTAL INTEREST & RENTALS			-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
RR	OTHER REVENUE							
10131500	67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10131500	67300	SALEFXDAST	-875.00	-875.00	-875.00	-875.00	-875.00	-875.00
10131500	67500	CNTRPVTSRC	-750.00	.00	.00	.00	.00	.00
10131500	67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
10131500	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
10131500	67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10131500	68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10131500	68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-1,625.00	-875.00	-875.00	-875.00	-875.00	-875.00
RT	OTHER FINANCING SOUR							
10131500	69600	INSRCV/PRO	-7,450.00	-7,450.00	-7,450.00	-7,450.00	-7,450.00	-7,450.00
TOTAL OTHER FINANCING SOUR			-7,450.00	-7,450.00	-7,450.00	-7,450.00	-7,450.00	-7,450.00
XE	WAGES & SALARIES							
10131500	70400	WAGE FTE	826,055.00	825,463.00	825,463.00	817,937.00	817,937.00	818,007.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131500 70401	PILOHLHINS	1,800.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10131500 70600	OVERTIME	19,500.00	19,503.00	19,503.00	19,503.00	19,503.00	19,503.00
10131500 70700	STNDBY PAY	450.00	900.00	900.00	450.00	450.00	450.00
10131500 70800	HOLIDAYPAY	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
10131500 71100	SHIFT DIFF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10131500 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131500 71201	PRRYRVACPY	20,556.00	19,625.00	19,625.00	20,379.00	20,379.00	20,379.00
10131500 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10131500 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10131500 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		891,061.00	891,791.00	891,791.00	884,569.00	884,569.00	884,639.00
XF FRINGES							
10131500 71500	SOCSECURTY	68,967.00	66,283.00	66,283.00	63,228.00	63,228.00	63,698.00
10131500 71600	HEALTH INS	185,494.00	178,894.00	178,894.00	183,334.00	183,334.00	183,436.00
10131500 71603	RETHLTHCAR	.00	36,639.00	36,639.00	34,319.00	34,319.00	34,564.00
10131500 71700	LIFE INS	1,277.00	1,179.00	1,179.00	1,083.00	1,083.00	1,083.00
10131500 71800	RETIREMENT	36,062.00	.00	.00	.00	.00	.00
10131500 71900	OTHRFRINGE	.00	.00	.00	8,265.00	8,265.00	8,265.00
10131500 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
10131500 72001	SIF ADMIN	.00	2,771.00	2,771.00	2,497.00	2,497.00	2,514.00
10131500 72100	WORKERCOMP	17,585.00	15,009.00	15,009.00	11,933.00	11,933.00	12,018.00
10131500 72200	SCK&ACDINS	5,049.00	5,005.00	5,005.00	6,782.00	6,782.00	6,834.00
10131500 72301	UNIFORMALW	6,213.00	10,800.00	10,800.00	6,050.00	6,050.00	12,100.00
10131500 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131500 72303	GUNALLOWAN	1,850.00	1,560.00	1,560.00	1,800.00	1,800.00	1,800.00
10131500 72304	BREATHALYZ	1,550.00	1,360.00	1,360.00	1,500.00	1,500.00	1,500.00
10131500 72400	LONGEVITY	10,455.00	10,452.00	10,452.00	6,097.00	6,097.00	6,097.00
10131500 72500	UNEMPLOYMN	3,787.00	3,486.00	3,486.00	3,611.00	3,611.00	3,635.00
TOTAL FRINGES		338,289.00	333,438.00	333,438.00	330,499.00	330,499.00	337,544.00
XI SUPPLIES							
10131500 72700	OFFICE SUP	150.00	150.00	150.00	150.00	150.00	150.00
10131500 72702	BOOKSUPPLY	.00	.00	.00	403.00	403.00	403.00
10131500 72800	PRNT&BIND	600.00	600.00	600.00	600.00	600.00	600.00
10131500 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
10131500 74400	JAILSUPLY	.00	.00	.00	.00	.00	.00
10131500 74500	RD/MRN SUP	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131500 74600	UNIFRMPURC	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10131500 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
10131500 75000	GASOILGRSE	35,000.00	53,864.00	30,000.00	30,000.00	30,000.00	30,000.00
10131500 75100	COMPSUPLY	200.00	200.00	200.00	200.00	200.00	200.00
10131500 75700	TRNGSUPPLY	6,427.00	12,708.00	12,708.00	6,427.00	6,427.00	6,427.00
10131500 78100	SMALLTOOLS	.00	.00	.00	.00	.00	.00
10131500 79900	OTHRSUPPLY	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL SUPPLIES		59,976.00	85,121.00	61,257.00	55,379.00	55,379.00	55,379.00
XL OTHER SERVICES AND C							
10131500 80200	CONTRACTL	10,610.00	10,610.00	10,610.00	6,110.00	6,110.00	6,110.00
10131500 82000	MBRSHPDUES	200.00	200.00	200.00	200.00	200.00	200.00
10131500 82800	INVSTGATNS	100.00	100.00	100.00	100.00	100.00	100.00
10131500 85000	COMMNCATNS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10131500 85100	RADIOMAINT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10131500 85201	CELLPHONE	16,500.00	15,114.00	15,114.00	15,114.00	15,114.00	15,114.00
10131500 86100	CNFFEES/EX	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
10131500 86200	PRSNRTRNSP	100.00	100.00	100.00	100.00	100.00	100.00
10131500 86500	STRAVLMILE	75.00	75.00	75.00	75.00	75.00	75.00
10131500 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10131500 88000	COMMED/GRN	.00	.00	.00	.00	.00	.00
10131500 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
10131500 93200	VEHICLER&M	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10131500 93700	HRD/SFTR&M	28,415.00	19,606.00	19,606.00	19,606.00	19,606.00	19,606.00
10131500 95800	LICENS/PRM	50.00	50.00	50.00	50.00	50.00	50.00
10131500 96000	EDUCA/TRNG	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10131500 96100	ANIMALDAMG	.00	.00	.00	.00	.00	.00
10131500 96730	MACH/EQPEX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10131500 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10131500 96741	COMPHARDEX	33,146.00	33,146.00	33,146.00	33,146.00	33,146.00	.00
10131500 96742	COMPSOFTEX	24,695.00	24,695.00	24,695.00	24,695.00	24,695.00	.00
10131500 96750	VEHICLEEXP	.00	.00	.00	.00	.00	.00
10131500 96751	VEHEQPEXP	30,055.00	30,055.00	30,055.00	30,055.00	30,055.00	30,055.00
10131500 96760	AUD/VISLEX	750.00	.00	.00	.00	.00	.00
10131500 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
10131500 96770	BOOK EXP	200.00	200.00	403.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		192,296.00	181,351.00	181,554.00	176,651.00	176,651.00	118,810.00
XQ CAPITAL OUTLAY							
10131500 98001	COMP SOFT	34,500.00	34,500.00	34,500.00	23,500.00	23,500.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131500 98002	COMP HARD	.00	.00	.00	.00	.00	.00
10131500 98100	VEHICLES	86,000.00	130,944.00	67,800.00	72,000.00	72,000.00	72,000.00
TOTAL CAPITAL OUTLAY		120,500.00	165,444.00	102,300.00	95,500.00	95,500.00	72,000.00
TOTAL SECONDARY ROAD PATROL		1,583,022.00	1,638,795.00	1,551,990.00	1,524,248.00	1,524,248.00	1,450,022.00
10131502 2ND RD PATR-MONITOR COPS FAST							
RR OTHER REVENUE							
10131502 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10131502 68113	RMBMONITWP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		120,500.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10131502 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10131502 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10131502 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10131502 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131502 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
10131502 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10131502 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10131502 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10131502 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10131502 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10131502 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10131502 72301	UNIFORMALW	.00	.00	.00	.00	.00	.00
10131502 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131502 72304	BREATHALYZ	.00	.00	.00	.00	.00	.00
10131502 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10131502 74500	RD/MRN SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131502 74600	UNIFRMPURC	.00	.00	.00	.00	.00	.00
10131502 75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
10131502 75700	TRNGSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10131502 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
10131502 85100	RADIOMAINT	.00	.00	.00	.00	.00	.00
10131502 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10131502 93200	VEHICLER&M	.00	.00	.00	.00	.00	.00
10131502 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10131502 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10131502 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
10131502 99920	TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL 2ND RD PATR-MONITOR CO		.00	.00	.00	.00	.00	.00
10131503 2ND RD PATROL-BANGOR TWP							
RR OTHER REVENUE							
10131503 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10131503 68102	RMBBANGTWP	-257,417.00	-304,170.00	-304,170.00	-299,354.00	-299,354.00	-300,913.00
TOTAL OTHER REVENUE		-257,417.00	-304,170.00	-304,170.00	-299,354.00	-299,354.00	-300,913.00
XE WAGES & SALARIES							
10131503 70400	WAGE FTE	142,596.00	182,333.00	182,333.00	184,020.00	184,020.00	184,020.00
10131503 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10131503 70600	OVERTIME	5,300.00	5,298.00	5,298.00	5,298.00	5,298.00	5,298.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131503 70800	HOLIDAYPAY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10131503 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131503 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10131503 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10131503 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10131503 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		154,696.00	194,431.00	194,431.00	196,118.00	196,118.00	196,118.00
XF FRINGES							
10131503 71500	SOCSECURTY	11,834.00	14,098.00	14,098.00	13,631.00	13,631.00	13,729.00
10131503 71600	HEALTH INS	42,109.00	40,740.00	40,740.00	35,983.00	35,983.00	35,983.00
10131503 71603	RETHLTHCAR	.00	7,776.00	7,776.00	7,446.00	7,446.00	7,497.00
10131503 71700	LIFE INS	192.00	176.00	176.00	180.00	180.00	180.00
10131503 71800	RETIREMENT	6,188.00	.00	.00	.00	.00	.00
10131503 71900	OTHRFRINGE	.00	.00	.00	1,152.00	1,152.00	1,152.00
10131503 72001	SIF ADMIN	.00	598.00	598.00	542.00	542.00	546.00
10131503 72100	WORKERCOMP	3,018.00	3,240.00	3,240.00	2,590.00	2,590.00	2,607.00
10131503 72200	SCK&ACDINS	867.00	1,081.00	1,081.00	1,472.00	1,472.00	1,483.00
10131503 72301	UNIFORMALW	1,625.00	2,600.00	2,600.00	1,300.00	1,300.00	2,600.00
10131503 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131503 72303	GUNALLOWAN	500.00	400.00	400.00	400.00	400.00	400.00
10131503 72304	BREATHALYZ	400.00	400.00	400.00	400.00	400.00	400.00
10131503 72400	LONGEVITY	.00	.00	.00	.00	.00	.00
10131503 72500	UNEMPLOYMN	649.00	753.00	753.00	785.00	785.00	789.00
TOTAL FRINGES		67,382.00	71,862.00	71,862.00	65,881.00	65,881.00	67,366.00
XI SUPPLIES							
10131503 74500	RD/MRN SUP	500.00	500.00	500.00	500.00	500.00	500.00
10131503 74600	UNIFRMPURC	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10131503 75000	GASOILGRSE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10131503 75700	TRNGSUPPLY	600.00	600.00	600.00	600.00	600.00	600.00
10131503 79900	OTHRSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
XL OTHER SERVICES AND C							
10131503 85100	RADIOMAINT	300.00	300.00	300.00	300.00	300.00	300.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131503 86100	CNFFEES/EX	200.00	200.00	200.00	200.00	200.00	200.00
10131503 93200	VEHICLER&M	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10131503 96000	EDUCA/TRNG	600.00	600.00	600.00	600.00	600.00	600.00
10131503 96400	REF/REBATE	.00	.00	.00	.00	.00	.00
10131503 96730	MACH/EQPEX	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL OTHER SERVICES AND C		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
XX TRANSFERS OUT							
10131503 99920	TRFOGFIDC	12,259.00	14,777.00	14,777.00	14,255.00	14,255.00	14,329.00
TOTAL TRANSFERS OUT		12,259.00	14,777.00	14,777.00	14,255.00	14,255.00	14,329.00
TOTAL 2ND RD PATROL-BANGOR T		20.00	.00	.00	.00	.00	.00
10131504 2ND RD PATR-PORTSMOUTH							
RR OTHER REVENUE							
10131504 68111	RMBPORTTWP	-84,629.00	-87,354.00	-87,354.00	-87,787.00	-87,787.00	-88,178.00
TOTAL OTHER REVENUE		-72,370.00	-87,354.00	-87,354.00	-87,787.00	-87,787.00	-88,178.00
XE WAGES & SALARIES							
10131504 70400	WAGE FTE	48,546.00	48,360.00	48,360.00	48,548.00	48,548.00	48,548.00
10131504 70600	OVERTIME	500.00	504.00	504.00	504.00	504.00	504.00
10131504 70800	HOLIDAYPAY	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00
10131504 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131504 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		50,923.00	50,741.00	50,741.00	50,929.00	50,929.00	50,929.00
XF FRINGES							
10131504 71500	SOCSECURTY	3,896.00	3,633.00	3,633.00	3,548.00	3,548.00	3,573.00
10131504 71600	HEALTH INS	15,020.00	17,280.00	17,280.00	18,082.00	18,082.00	18,082.00
10131504 71603	RETHLTHCAR	.00	2,030.00	2,030.00	1,959.00	1,959.00	1,972.00
10131504 71700	LIFE INS	48.00	44.00	44.00	45.00	45.00	45.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131504 71800	RETIREMENT	2,037.00	.00	.00	.00	.00	.00
10131504 71900	OTHRFRINGE	.00	.00	.00	443.00	443.00	443.00
10131504 72001	SIF ADMIN	.00	154.00	154.00	143.00	143.00	143.00
10131504 72100	WORKERCOMP	993.00	833.00	833.00	681.00	681.00	686.00
10131504 72200	SCK&ACDINS	285.00	278.00	278.00	387.00	387.00	390.00
10131504 72301	UNIFORMALW	325.00	650.00	650.00	325.00	325.00	650.00
10131504 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131504 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00
10131504 72304	BREATHALYZ	.00	.00	.00	.00	.00	.00
10131504 72500	UNEMPLOYMN	214.00	194.00	194.00	206.00	206.00	208.00
TOTAL FRINGES		22,918.00	25,196.00	25,196.00	25,919.00	25,919.00	26,292.00
XI SUPPLIES							
10131504 74500	RD/MRN SUP	.00	.00	.00	.00	.00	.00
10131504 74600	UNIFRMPURC	628.00	628.00	628.00	628.00	628.00	628.00
10131504 75000	GASOILGRSE	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
10131504 75700	TRNGSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		3,478.00	3,478.00	3,478.00	3,478.00	3,478.00	3,478.00
XL OTHER SERVICES AND C							
10131504 82000	MBRSHPDUES	30.00	30.00	30.00	30.00	30.00	30.00
10131504 85100	RADIOMAINT	500.00	500.00	500.00	500.00	500.00	500.00
10131504 86100	CNFFEES/EX	250.00	250.00	250.00	250.00	250.00	250.00
10131504 93200	VEHICLER&M	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10131504 96000	EDUCA/TRNG	500.00	500.00	500.00	500.00	500.00	500.00
10131504 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		3,280.00	3,280.00	3,280.00	3,280.00	3,280.00	3,280.00
XX TRANSFERS OUT							
10131504 99920	TRFOGFIDC	4,030.00	4,658.00	4,658.00	4,181.00	4,181.00	4,199.00
TOTAL TRANSFERS OUT		4,030.00	4,658.00	4,658.00	4,181.00	4,181.00	4,199.00
TOTAL 2ND RD PATR-PORTSMOUTH		.00	-1.00	-1.00	.00	.00	.00
10131505 2ND RD PTRL-WILLIAMS TWP							
RR OTHER REVENUE							
10131505 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131505 68101	RMBWMSTWP	-156,229.00	-167,966.00	-167,966.00	-171,145.00	-171,145.00	-171,995.00
TOTAL OTHER REVENUE		-152,199.00	-167,966.00	-167,966.00	-171,145.00	-171,145.00	-171,995.00
XE WAGES & SALARIES							
10131505 70400	WAGE FTE	92,754.00	88,421.00	88,421.00	90,676.00	90,676.00	90,732.00
10131505 70600	OVERTIME	2,600.00	2,602.00	2,602.00	2,602.00	2,602.00	2,602.00
10131505 70800	HOLIDAYPAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10131505 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131505 71201	PRRYRVACPY	1,581.00	1,674.00	1,674.00	1,860.00	1,860.00	1,860.00
10131505 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		98,935.00	94,697.00	94,697.00	97,138.00	97,138.00	97,194.00
XF FRINGES							
10131505 71500	SOCSECURTY	7,569.00	6,899.00	6,899.00	6,762.00	6,762.00	6,817.00
10131505 71600	HEALTH INS	20,384.00	34,560.00	34,560.00	36,164.00	36,164.00	36,164.00
10131505 71603	RETHLTHCAR	.00	3,788.00	3,788.00	3,745.00	3,745.00	3,773.00
10131505 71700	LIFE INS	96.00	88.00	88.00	90.00	90.00	90.00
10131505 71800	RETIREMENT	3,957.00	.00	.00	.00	.00	.00
10131505 71900	OTHRFRINGE	.00	.00	.00	839.00	839.00	839.00
10131505 72001	SIF ADMIN	.00	293.00	293.00	272.00	272.00	274.00
10131505 72100	WORKERCOMP	1,929.00	1,586.00	1,586.00	1,301.00	1,301.00	1,312.00
10131505 72200	SCK&ACDINS	555.00	529.00	529.00	740.00	740.00	745.00
10131505 72301	UNIFORMALW	650.00	1,300.00	1,300.00	650.00	650.00	1,300.00
10131505 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131505 72303	GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00
10131505 72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00
10131505 72500	UNEMPLOYMN	416.00	368.00	368.00	394.00	394.00	397.00
TOTAL FRINGES		35,956.00	49,811.00	49,811.00	51,357.00	51,357.00	52,111.00
XI SUPPLIES							
10131505 74500	RD/MRN SUP	50.00	50.00	50.00	50.00	50.00	50.00
10131505 74600	UNIFRMPURC	900.00	900.00	900.00	900.00	900.00	900.00
10131505 75000	GASOILGRSE	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
10131505 75700	TRNGSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
10131505 79900	OTHRSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES			11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00
XL	OTHER SERVICES AND C							
10131505	85100	RADIOMAINT	150.00	150.00	150.00	150.00	150.00	150.00
10131505	86100	CNFFEES/EX	100.00	100.00	100.00	100.00	100.00	100.00
10131505	93200	VEHICLER&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10131505	96000	EDUCA/TRNG	200.00	200.00	200.00	200.00	200.00	200.00
10131505	96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10131505	96750	VEHICLEEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
XX	TRANSFERS OUT							
10131505	99920	TRFOGFIDC	6,838.00	8,959.00	8,959.00	8,150.00	8,150.00	8,190.00
TOTAL TRANSFERS OUT			6,838.00	8,959.00	8,959.00	8,150.00	8,150.00	8,190.00
TOTAL 2ND RD PTRL-WILLIAMS T			.00	1.00	1.00	.00	.00	.00
10131506	2ND RD PATROL-MONITOR TWP							
RR	OTHER REVENUE							
10131506	68113	RMBMONITWP	-151,243.00	-167,743.00	-167,743.00	-153,565.00	-153,565.00	-154,346.00
TOTAL OTHER REVENUE			-144,405.00	-167,743.00	-167,743.00	-153,565.00	-153,565.00	-154,346.00
XE	WAGES & SALARIES							
10131506	70400	WAGE FTE	97,092.00	96,720.00	96,720.00	97,096.00	97,096.00	97,096.00
10131506	70401	PILOHLHINS	778.00	723.00	723.00	763.00	763.00	763.00
10131506	70600	OVERTIME	1,800.00	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00
10131506	70800	HOLIDAYPAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10131506	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131506	71201	PRRYRVACPY	5,138.00	6,417.00	6,417.00	6,138.00	6,138.00	6,138.00
10131506	71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			105,808.00	106,665.00	106,665.00	106,802.00	106,802.00	106,802.00
XF	FRINGES							
10131506	71500	SOCSECURTY	8,094.00	8,053.00	8,053.00	7,869.00	7,869.00	7,918.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131506 71600	HEALTH INS	6,386.00	20,400.00	20,400.00	7,004.00	7,004.00	7,004.00
10131506 71603	RETHLTHCAR	.00	4,295.00	4,295.00	4,203.00	4,203.00	4,229.00
10131506 71700	LIFE INS	96.00	88.00	88.00	90.00	90.00	90.00
10131506 71800	RETIREMENT	4,233.00	.00	.00	.00	.00	.00
10131506 71900	OTHRFRINGE	.00	.00	.00	999.00	999.00	999.00
10131506 72001	SIF ADMIN	.00	333.00	333.00	305.00	305.00	307.00
10131506 72100	WORKERCOMP	2,064.00	1,804.00	1,804.00	1,461.00	1,461.00	1,470.00
10131506 72200	SCK&ACDINS	592.00	601.00	601.00	831.00	831.00	836.00
10131506 72301	UNIFORMALW	325.00	1,300.00	1,300.00	650.00	650.00	1,300.00
10131506 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131506 72303	GUNALLOWAN	100.00	200.00	200.00	200.00	200.00	200.00
10131506 72304	BREATHALYZ	100.00	200.00	200.00	200.00	200.00	200.00
10131506 72500	UNEMPLOYMN	445.00	418.00	418.00	442.00	442.00	445.00
TOTAL FRINGES		22,435.00	37,692.00	37,692.00	24,254.00	24,254.00	24,998.00
XI SUPPLIES							
10131506 74500	RD/MRN SUP	81.00	81.00	81.00	81.00	81.00	81.00
10131506 74600	UNIFRMPURC	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
10131506 75000	GASOILGRSE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10131506 75700	TRNGSUPPLY	400.00	400.00	400.00	400.00	400.00	400.00
10131506 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		9,191.00	9,191.00	9,191.00	9,191.00	9,191.00	9,191.00
XL OTHER SERVICES AND C							
10131506 82000	MBRSHPDUES	30.00	30.00	30.00	30.00	30.00	30.00
10131506 85100	RADIOMAINT	575.00	575.00	575.00	575.00	575.00	575.00
10131506 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
10131506 93200	VEHICLER&M	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10131506 96000	EDUCA/TRNG	600.00	600.00	600.00	600.00	600.00	600.00
10131506 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10131506 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00
XX TRANSFERS OUT							
10131506 99920	TRFOGFIDC	7,804.00	8,190.00	8,190.00	7,313.00	7,313.00	7,350.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT			7,804.00	8,190.00	8,190.00	7,313.00	7,313.00	7,350.00
TOTAL 2ND RD PATROL-MONITOR			.00	.00	.00	.00	.00	.00
10131507 2ND RD PATROL - CITY OF AUBURN								
RR	OTHER REVENUE							
10131507	68125	RMBCITYAUB	-52,053.00	-52,551.00	-56,931.00	-62,474.00	-62,474.00	-62,876.00
TOTAL OTHER REVENUE			-44,249.00	-52,551.00	-56,931.00	-62,474.00	-62,474.00	-62,876.00
XE	WAGES & SALARIES							
10131507	70400	WAGE FTE	37,211.00	40,061.00	40,061.00	43,003.00	43,003.00	43,014.00
10131507	70401	PILOHLHINS	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
10131507	70600	OVERTIME	961.00	961.00	961.00	961.00	961.00	961.00
10131507	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10131507	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131507	71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			38,172.00	42,822.00	41,022.00	45,764.00	45,764.00	45,775.00
XF	FRINGES							
10131507	71500	SOCSECURTY	2,921.00	3,146.00	3,146.00	3,469.00	3,469.00	3,495.00
10131507	71600	HEALTH INS	5,364.00	.00	6,180.00	6,180.00	6,180.00	6,180.00
10131507	71603	RETHLTHCAR	.00	1,674.00	1,674.00	1,814.00	1,814.00	1,827.00
10131507	71700	LIFE INS	48.00	44.00	44.00	45.00	45.00	45.00
10131507	71800	RETIREMENT	1,526.00	.00	.00	.00	.00	.00
10131507	71900	OTHRFRINGE	.00	.00	.00	389.00	389.00	389.00
10131507	72001	SIF ADMIN	.00	130.00	130.00	132.00	132.00	133.00
10131507	72100	WORKERCOMP	745.00	703.00	703.00	631.00	631.00	635.00
10131507	72200	SCK&ACDINS	213.00	234.00	234.00	359.00	359.00	361.00
10131507	72301	UNIFORMALW	325.00	650.00	650.00	325.00	325.00	650.00
10131507	72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131507	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00
10131507	72304	BREATHALYZ	.00	100.00	100.00	100.00	100.00	100.00
10131507	72500	UNEMPLOYMN	160.00	164.00	164.00	191.00	191.00	192.00
TOTAL FRINGES			11,402.00	6,945.00	13,125.00	13,735.00	13,735.00	14,107.00
XI	SUPPLIES							
10131507	74600	UNIFRMPURC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131507 75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
10131507 99920	TRFOGFIDC	2,479.00	2,784.00	2,784.00	2,975.00	2,975.00	2,994.00
TOTAL TRANSFERS OUT		2,479.00	2,784.00	2,784.00	2,975.00	2,975.00	2,994.00
TOTAL 2ND RD PATROL - CITY O		.00	.00	.00	.00	.00	.00
10131516 2ND RD.PAT-BAY CITY SCHOOLS							
RR OTHER REVENUE							
10131516 68123	RMBSCHLDIS	-88,969.00	-91,374.00	-91,374.00	-99,940.00	-99,940.00	-100,311.00
TOTAL OTHER REVENUE		-86,490.00	-91,374.00	-91,374.00	-99,940.00	-99,940.00	-100,311.00
XE WAGES & SALARIES							
10131516 70400	WAGE FTE	48,546.00	48,360.00	48,360.00	48,548.00	48,548.00	48,548.00
10131516 70600	OVERTIME	500.00	504.00	504.00	504.00	504.00	504.00
10131516 70800	HOLIDAYPAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10131516 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131516 71201	PRRYRVACPY	2,232.00	2,232.00	2,232.00	2,046.00	2,046.00	2,046.00
10131516 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		52,278.00	52,096.00	52,096.00	52,098.00	52,098.00	52,098.00
XF FRINGES							
10131516 71500	SOCSECURTY	4,000.00	3,804.00	3,804.00	3,704.00	3,704.00	3,729.00
10131516 71600	HEALTH INS	15,020.00	17,280.00	17,280.00	18,082.00	18,082.00	18,082.00
10131516 71603	RETHLTHCAR	.00	2,084.00	2,084.00	2,041.00	2,041.00	2,054.00
10131516 71700	LIFE INS	48.00	44.00	44.00	45.00	45.00	45.00
10131516 71800	RETIREMENT	2,091.00	.00	.00	.00	.00	.00
10131516 71900	OTHRFRINGE	.00	.00	.00	484.00	484.00	484.00
10131516 72001	SIF ADMIN	.00	161.00	161.00	148.00	148.00	149.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131516 72100	WORKERCOMP	1,019.00	871.00	871.00	710.00	710.00	714.00
10131516 72200	SCK&ACDINS	292.00	291.00	291.00	404.00	404.00	406.00
10131516 72301	UNIFORMALW	325.00	650.00	650.00	325.00	325.00	650.00
10131516 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131516 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00
10131516 72304	BREATHALYZ	.00	.00	.00	.00	.00	.00
10131516 72500	UNEMPLOYMN	219.00	202.00	202.00	215.00	215.00	216.00
TOTAL FRINGES		23,114.00	25,487.00	25,487.00	26,258.00	26,258.00	26,629.00
XI SUPPLIES							
10131516 74500	RD/MRN SUP	660.00	660.00	660.00	660.00	660.00	660.00
10131516 74600	UNIFRMPURC	600.00	600.00	600.00	600.00	600.00	600.00
10131516 75000	GASOILGRSE	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10131516 75700	TRNGSUPPLY	350.00	350.00	350.00	350.00	350.00	350.00
TOTAL SUPPLIES		5,010.00	5,010.00	5,010.00	5,010.00	5,010.00	5,010.00
XL OTHER SERVICES AND C							
10131516 82000	MBRSHPDUES	30.00	30.00	30.00	30.00	30.00	30.00
10131516 85100	RADIOMAINT	500.00	500.00	500.00	500.00	500.00	500.00
10131516 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
10131516 93200	VEHICLER&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10131516 96000	EDUCA/TRNG	500.00	500.00	500.00	500.00	500.00	500.00
10131516 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		4,330.00	4,330.00	4,330.00	4,330.00	4,330.00	4,330.00
XX TRANSFERS OUT							
10131516 99920	TRFOGFIDC	4,237.00	4,451.00	4,451.00	12,244.00	12,244.00	12,244.00
TOTAL TRANSFERS OUT		4,237.00	4,451.00	4,451.00	12,244.00	12,244.00	12,244.00
TOTAL 2ND RD.PAT-BAY CITY SC		.00	.00	.00	.00	.00	.00
10131517 2ND RD PAT-BANGOR SCHOOLS							
RR OTHER REVENUE							
10131517 68123	RMBSCHLDIS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE			4,237.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10131517	70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10131517	70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10131517	70600	OVERTIME	.00	.00	.00	.00	.00	.00
10131517	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10131517	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131517	71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XF	FRINGES							
10131517	71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10131517	71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10131517	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10131517	71700	LIFE INS	.00	.00	.00	.00	.00	.00
10131517	72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10131517	72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10131517	72301	UNIFORMALW	.00	.00	.00	.00	.00	.00
10131517	72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131517	72304	BREATHALYZ	.00	.00	.00	.00	.00	.00
10131517	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
10131517	74500	RD/MRN SUP	.00	.00	.00	.00	.00	.00
10131517	74600	UNIFRMPURC	.00	.00	.00	.00	.00	.00
10131517	75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
10131517	75700	TRNGSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
10131517	82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131517 85100	RADIOMAINT	.00	.00	.00	.00	.00	.00
10131517 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10131517 93200	VEHICLER&M	.00	.00	.00	.00	.00	.00
10131517 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10131517 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
10131517 99920	TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL 2ND RD PAT-BANGOR SCHO		.00	.00	.00	.00	.00	.00
10131600 SECONDARY ROAD PATROL GRANT							
RH STATE GRANTS							
10131600 53900	STATEGRANT	-123,668.00	-37,475.00	-169,387.00	-101,183.00	-101,183.00	-101,183.00
TOTAL STATE GRANTS		-123,668.00	-37,475.00	-169,387.00	-101,183.00	-101,183.00	-101,183.00
RR OTHER REVENUE							
10131600 67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
10131600 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10131600 70400	WAGE FTE	108,383.00	35,584.00	106,751.00	102,491.00	102,491.00	102,490.00
10131600 70600	OVERTIME	1,000.00	996.00	2,004.00	2,004.00	2,004.00	2,004.00
10131600 70800	HOLIDAYPAY	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
10131600 71100	SHIFT DIFF	90.00	270.00	90.00	90.00	90.00	90.00
10131600 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131600 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10131600 71202	SICK PAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131600 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		110,473.00	38,350.00	109,845.00	105,585.00	105,585.00	105,584.00
XF FRINGES							
10131600 71500	SOCSECURTY	8,451.00	2,801.00	8,051.00	7,333.00	7,333.00	7,339.00
10131600 71600	HEALTH INS	33,795.00	10,447.00	30,293.00	40,211.00	40,211.00	39,929.00
10131600 71603	RETHLTHCAR	.00	1,534.00	4,393.00	4,099.00	4,099.00	4,099.00
10131600 71700	LIFE INS	108.00	36.00	96.00	93.00	93.00	93.00
10131600 71800	RETIREMENT	4,419.00	.00	.00	.00	.00	.00
10131600 72001	SIF ADMIN	.00	120.00	339.00	293.00	293.00	293.00
10131600 72100	WORKERCOMP	2,154.00	644.00	1,842.00	1,421.00	1,421.00	1,418.00
10131600 72200	SCK&ACDINS	619.00	214.00	615.00	807.00	807.00	807.00
10131600 72301	UNIFORMALW	975.00	975.00	975.00	975.00	975.00	975.00
10131600 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131600 72303	GUNALLOWAN	300.00	300.00	300.00	300.00	300.00	300.00
10131600 72304	BREATHALYZ	300.00	300.00	300.00	300.00	300.00	300.00
10131600 72500	UNEMPLOYMN	464.00	151.00	426.00	427.00	427.00	427.00
TOTAL FRINGES		51,585.00	17,522.00	47,630.00	56,259.00	56,259.00	55,980.00
XI SUPPLIES							
10131600 74500	RD/MRN SUP	100.00	.00	100.00	100.00	100.00	100.00
10131600 74600	UNIFRMPURC	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
10131600 75000	GASOILGRSE	12,500.00	2,500.00	12,500.00	12,500.00	12,500.00	12,500.00
10131600 75700	TRNGSUPPLY	200.00	.00	200.00	200.00	200.00	200.00
10131600 79900	OTHRSUPPLY	100.00	.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		14,900.00	2,500.00	14,900.00	14,900.00	14,900.00	14,900.00
XL OTHER SERVICES AND C							
10131600 85100	RADIOMAINT	180.00	500.00	180.00	180.00	180.00	180.00
10131600 93100	EQUIPMTR&M	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
10131600 93200	VEHICLER&M	4,000.00	650.00	4,000.00	4,000.00	4,000.00	4,000.00
10131600 96730	MACH/EQPEX	.00	600.00	.00	.00	.00	.00
10131600 96751	VEHEQPEXP	3,050.00	2,000.00	3,050.00	3,050.00	3,050.00	3,050.00
TOTAL OTHER SERVICES AND C		8,230.00	3,750.00	8,230.00	8,230.00	8,230.00	8,230.00
XQ CAPITAL OUTLAY							
10131600 98100	VEHICLES	22,000.00	22,600.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY	22,000.00	22,600.00	.00	.00	.00	.00
XX TRANSFERS OUT						
10131600 99920 TRFOGFIDC	9,107.00	3,184.00	10,381.00	23,987.00	23,987.00	23,987.00
TOTAL TRANSFERS OUT	9,107.00	3,184.00	10,381.00	23,987.00	23,987.00	23,987.00
TOTAL SECONDARY ROAD PATROL	92,627.00	50,431.00	21,599.00	107,778.00	107,778.00	107,498.00
10131681 ROAD PATROL GRANT OCT-DEC						
RH STATE GRANTS						
10131681 53900 STATEGRANT	-42,347.00	-112,425.00	-42,347.00	-33,728.00	-33,728.00	-33,728.00
TOTAL STATE GRANTS	-33,240.00	-112,425.00	-42,347.00	-33,728.00	-33,728.00	-33,728.00
RR OTHER REVENUE						
10131681 67300 SALEFXDAST	.00	.00	.00	.00	.00	.00
10131681 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10131681 70400 WAGE FTE	36,127.00	106,751.00	35,584.00	34,164.00	34,164.00	34,164.00
10131681 70600 OVERTIME	2,000.00	2,004.00	996.00	996.00	996.00	996.00
10131681 70800 HOLIDAYPAY	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
10131681 71100 SHIFT DIFF	270.00	90.00	270.00	270.00	270.00	270.00
10131681 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
10131681 71201 PRRYRVACPY	.00	.00	.00	.00	.00	.00
10131681 71202 SICK PAY	.00	.00	.00	.00	.00	.00
10131681 71204 TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	39,897.00	109,845.00	38,350.00	36,930.00	36,930.00	36,930.00
XF FRINGES						
10131681 71500 SOCSECURTY	3,051.00	8,051.00	2,801.00	2,571.00	2,571.00	2,640.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131681 71600	HEALTH INS	11,265.00	30,293.00	10,447.00	14,035.00	14,035.00	14,317.00
10131681 71603	RETHLTHCAR	.00	4,393.00	1,534.00	1,431.00	1,431.00	1,470.00
10131681 71700	LIFE INS	36.00	96.00	36.00	42.00	42.00	42.00
10131681 71800	RETIREMENT	1,595.00	.00	.00	.00	.00	.00
10131681 71900	OTHRFRINGE	.00	.00	.00	1,250.00	1,250.00	1,250.00
10131681 72001	SIF ADMIN	.00	339.00	120.00	110.00	110.00	113.00
10131681 72100	WORKERCOMP	779.00	1,842.00	644.00	503.00	503.00	518.00
10131681 72200	SCK&ACDINS	223.00	615.00	214.00	286.00	286.00	295.00
10131681 72301	UNIFORMALW	.00	975.00	975.00	975.00	975.00	1,950.00
10131681 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131681 72303	GUNALLOWAN	.00	300.00	300.00	300.00	300.00	300.00
10131681 72304	BREATHALYZ	.00	300.00	300.00	300.00	300.00	300.00
10131681 72500	UNEMPLOYMN	168.00	426.00	151.00	156.00	156.00	159.00
TOTAL FRINGES		17,117.00	47,630.00	17,522.00	21,959.00	21,959.00	23,354.00
XI SUPPLIES							
10131681 74500	RD/MRN SUP	.00	100.00	.00	.00	.00	.00
10131681 74600	UNIFRMPURC	.00	2,000.00	.00	.00	.00	.00
10131681 75000	GASOILGRSE	2,500.00	12,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10131681 75700	TRNGSUPPLY	.00	200.00	.00	.00	.00	.00
10131681 79900	OTHRSUPPLY	.00	100.00	.00	.00	.00	.00
TOTAL SUPPLIES		2,500.00	14,900.00	2,500.00	2,500.00	2,500.00	2,500.00
XL OTHER SERVICES AND C							
10131681 85100	RADIOMAINT	500.00	180.00	500.00	500.00	500.00	500.00
10131681 93100	EQUIPMTR&M	.00	1,000.00	.00	.00	.00	.00
10131681 93200	VEHICLER&M	650.00	4,000.00	650.00	650.00	650.00	650.00
10131681 96730	MACH/EQPEX	600.00	.00	600.00	600.00	600.00	600.00
10131681 96751	VEHEQPEXP	2,000.00	3,050.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL OTHER SERVICES AND C		3,750.00	8,230.00	3,750.00	3,750.00	3,750.00	3,750.00
XQ CAPITAL OUTLAY							
10131681 98100	VEHICLES	.00	22,000.00	22,600.00	24,000.00	24,000.00	24,000.00
TOTAL CAPITAL OUTLAY		.00	22,000.00	22,600.00	24,000.00	24,000.00	24,000.00
XX TRANSFERS OUT							
10131681 99920	TRFOGFIDC	3,163.00	10,381.00	3,184.00	7,996.00	7,996.00	7,996.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT			3,163.00	10,381.00	3,184.00	7,996.00	7,996.00	7,996.00
TOTAL ROAD PATROL GRANT OCT-			24,080.00	100,561.00	45,559.00	63,407.00	63,407.00	64,802.00
10131700 TOWNSHIP ROAD PATROL								
RR	OTHER REVENUE							
10131700	68103	RMBBEAVTWP	-351.00	-1,062.00	-351.00	-351.00	-351.00	-351.00
10131700	68105	RMBFRNKTWP	-751.00	-2,148.00	-751.00	-751.00	-751.00	-751.00
10131700	68106	RMBFRSRTWP	-524.00	-1,572.00	-524.00	-524.00	-524.00	-524.00
10131700	68107	RMBGARFTWP	.00	.00	.00	.00	.00	.00
10131700	68110	RMBKAWKTWP	-807.00	-2,323.00	-807.00	-807.00	-807.00	-807.00
10131700	68112	RMBMERRTWP	.00	.00	.00	.00	.00	.00
10131700	68115	RMBPINCTWP	-396.00	-1,190.00	-396.00	-396.00	-396.00	-396.00
10131700	68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			334.00	-8,295.00	-2,829.00	-2,829.00	-2,829.00	-2,829.00
XE	WAGES & SALARIES							
10131700	70400	WAGE FTE	4,854.00	14,703.00	4,901.00	13,380.00	13,380.00	13,380.00
10131700	70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10131700	70600	OVERTIME	600.00	598.00	199.00	199.00	199.00	199.00
10131700	70800	HOLIDAYPAY	375.00	125.00	375.00	375.00	375.00	375.00
10131700	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131700	71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10131700	71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			5,829.00	15,426.00	5,475.00	13,954.00	13,954.00	13,954.00
XF	FRINGES							
10131700	71500	SOCSECURTY	446.00	1,091.00	364.00	949.00	949.00	949.00
10131700	71600	HEALTH INS	1,502.00	5,185.00	1,729.00	4,387.00	4,387.00	4,362.00
10131700	71603	RETHLTHCAR	.00	617.00	219.00	536.00	536.00	536.00
10131700	71700	LIFE INS	5.00	13.00	4.00	27.00	27.00	27.00
10131700	71800	RETIREMENT	233.00	.00	.00	.00	.00	.00
10131700	72001	SIF ADMIN	.00	48.00	16.00	39.00	39.00	39.00
10131700	72100	WORKERCOMP	114.00	259.00	85.00	186.00	186.00	186.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131700 72200	SCK&ACDINS	32.00	85.00	28.00	106.00	106.00	106.00
10131700 72301	UNIFORMALW	.00	163.00	.00	.00	.00	.00
10131700 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131700 72303	GUNALLOWAN	.00	30.00	10.00	10.00	10.00	10.00
10131700 72304	BREATHALYZ	.00	30.00	10.00	10.00	10.00	10.00
10131700 72500	UNEMPLOYMN	24.00	59.00	20.00	57.00	57.00	57.00
TOTAL FRINGES		2,356.00	7,580.00	2,485.00	6,307.00	6,307.00	6,282.00
XX TRANSFERS OUT							
10131700 99920	TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL TOWNSHIP ROAD PATROL		5,356.00	14,711.00	5,131.00	17,432.00	17,432.00	17,407.00
10131701 TOWNSHIP ROAD PATROL APRIL-DEC							
RR OTHER REVENUE							
10131701 68103	RMBBEAVTWP	-1,062.00	-351.00	-1,062.00	-1,062.00	-1,062.00	-1,062.00
10131701 68105	RMBFRNKTWP	-2,253.00	-751.00	-2,148.00	-2,148.00	-2,148.00	-2,148.00
10131701 68106	RMBFRSRTWP	-1,572.00	-524.00	-1,572.00	-1,572.00	-1,572.00	-1,572.00
10131701 68107	RMBGARFTWP	.00	.00	.00	.00	.00	.00
10131701 68110	RMBKAWKTWP	-2,423.00	-807.00	-2,323.00	-2,323.00	-2,323.00	-2,323.00
10131701 68112	RMBMERRTWP	.00	.00	.00	.00	.00	.00
10131701 68115	RMBPINCTWP	-1,190.00	-396.00	-1,190.00	-1,190.00	-1,190.00	-1,190.00
TOTAL OTHER REVENUE		-8,500.00	-2,829.00	-8,295.00	-8,295.00	-8,295.00	-8,295.00
XE WAGES & SALARIES							
10131701 70400	WAGE FTE	14,564.00	4,901.00	14,703.00	40,138.00	40,138.00	40,138.00
10131701 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10131701 70600	OVERTIME	200.00	199.00	598.00	598.00	598.00	598.00
10131701 70800	HOLIDAYPAY	125.00	375.00	125.00	125.00	125.00	125.00
10131701 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10131701 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10131701 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		14,889.00	5,475.00	15,426.00	40,861.00	40,861.00	40,861.00
XF FRINGES							
10131701 71500	SOCSECURTY	1,139.00	364.00	1,091.00	2,844.00	2,844.00	2,846.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131701 71600	HEALTH INS	4,506.00	1,729.00	5,185.00	13,161.00	13,161.00	13,084.00
10131701 71603	RETHLTHCAR	.00	219.00	617.00	1,606.00	1,606.00	1,606.00
10131701 71700	LIFE INS	14.00	4.00	13.00	79.00	79.00	79.00
10131701 71800	RETIREMENT	599.00	.00	.00	.00	.00	.00
10131701 71900	OTHRFRINGE	.00	.00	.00	2.00	2.00	2.00
10131701 72001	SIF ADMIN	.00	16.00	48.00	117.00	117.00	117.00
10131701 72100	WORKERCOMP	290.00	85.00	259.00	558.00	558.00	558.00
10131701 72200	SCK&ACDINS	84.00	28.00	85.00	318.00	318.00	318.00
10131701 72301	UNIFORMALW	163.00	.00	163.00	163.00	163.00	163.00
10131701 72302	UNI&GUNALW	.00	.00	.00	.00	.00	.00
10131701 72303	GUNALLOWAN	50.00	10.00	30.00	30.00	30.00	30.00
10131701 72304	BREATHALYZ	50.00	10.00	30.00	30.00	30.00	30.00
10131701 72500	UNEMPLOYMN	62.00	20.00	59.00	169.00	169.00	169.00
TOTAL FRINGES		6,957.00	2,485.00	7,580.00	19,077.00	19,077.00	19,002.00
XX TRANSFERS OUT							
10131701 99920	TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL TOWNSHIP ROAD PATROL A		13,346.00	5,131.00	14,711.00	51,643.00	51,643.00	51,568.00
10131902 DRIVE MI SAFELY/TASK FORCE							
RF FEDERAL GRANTS							
10131902 50100	FED GRANTS	-24,000.00	-45,915.00	-45,915.00	-8,000.00	-8,000.00	-8,000.00
TOTAL FEDERAL GRANTS		-24,000.00	-45,915.00	-45,915.00	-8,000.00	-8,000.00	-8,000.00
XE WAGES & SALARIES							
10131902 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10131902 70600	OVERTIME	7,156.00	15,764.00	15,764.00	3,560.00	3,560.00	3,560.00
TOTAL WAGES & SALARIES		7,156.00	15,764.00	15,764.00	3,560.00	3,560.00	3,560.00
XF FRINGES							
10131902 71500	SOCSECURTY	.00	1,206.00	1,206.00	269.00	269.00	269.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131902 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10131902 71603	RETHLTHCAR	.00	631.00	631.00	141.00	141.00	141.00
10131902 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10131902 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
10131902 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
10131902 72001	SIF ADMIN	.00	49.00	49.00	11.00	11.00	11.00
10131902 72100	WORKERCOMP	.00	265.00	265.00	60.00	60.00	60.00
10131902 72200	SCK&ACDINS	.00	88.00	88.00	20.00	20.00	20.00
10131902 72500	UNEMPLOYMN	.00	61.00	61.00	14.00	14.00	14.00
TOTAL FRINGES		.00	2,300.00	2,300.00	515.00	515.00	515.00
XI SUPPLIES							
10131902 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10131902 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10131902 80200	CONTRACTL	12,596.00	21,367.00	21,367.00	3,800.00	3,800.00	3,800.00
10131902 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10131902 86500	STRAVLMILE	1,004.00	.00	.00	.00	.00	.00
10131902 86600	LCLTRVMILE	.00	.00	.00	125.00	125.00	125.00
10131902 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10131902 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10131902 96730	MACH/EQPEX	.00	7,775.00	7,775.00	.00	.00	.00
10131902 96760	AUD/VISLEX	.00	1,003.00	1,003.00	.00	.00	.00
10131902 96900	CONTR-OTH	3,244.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		16,844.00	30,145.00	30,145.00	3,925.00	3,925.00	3,925.00
TOTAL DRIVE MI SAFELY/TASK F		.00	2,294.00	2,294.00	.00	.00	.00
10131903 YOUTH ALCOHOL ENFORCEMENT							
RF FEDERAL GRANTS							
10131903 50100	FED GRANTS	-25,000.00	-19,185.00	-19,185.00	-8,000.00	-8,000.00	-8,000.00
TOTAL FEDERAL GRANTS		-8,156.00	-19,185.00	-19,185.00	-8,000.00	-8,000.00	-8,000.00
XE WAGES & SALARIES							
10131903 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10131903 70600	OVERTIME	16,526.00	8,380.00	8,380.00	3,490.00	3,490.00	3,490.00
TOTAL WAGES & SALARIES		16,526.00	8,380.00	8,380.00	3,490.00	3,490.00	3,490.00
XF FRINGES							
10131903 71500	SOCSECURTY	.00	642.00	642.00	267.00	267.00	267.00
10131903 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10131903 71603	RETHLTHCAR	.00	335.00	335.00	140.00	140.00	140.00
10131903 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10131903 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
10131903 72001	SIF ADMIN	.00	26.00	26.00	10.00	10.00	10.00
10131903 72100	WORKERCOMP	.00	141.00	141.00	59.00	59.00	59.00
10131903 72200	SCK&ACDINS	.00	47.00	47.00	20.00	20.00	20.00
10131903 72500	UNEMPLOYMN	.00	33.00	33.00	14.00	14.00	14.00
TOTAL FRINGES		.00	1,224.00	1,224.00	510.00	510.00	510.00
XI SUPPLIES							
10131903 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
10131903 74500	RD/MRN SUP	.00	.00	.00	.00	.00	.00
10131903 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10131903 80200	CONTRACTL	7,837.00	10,342.00	10,342.00	3,800.00	3,800.00	3,800.00
10131903 86600	LCLTRVMILE	637.00	466.00	466.00	200.00	200.00	200.00
10131903 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10131903 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		8,474.00	10,808.00	10,808.00	4,000.00	4,000.00	4,000.00
TOTAL YOUTH ALCOHOL ENFORCEM		.00	1,227.00	1,227.00	.00	.00	.00
10132100 MICHIGAN JUSTICE TRAINING PROG							
RH STATE GRANTS							
10132100 54300	SGRPUBSAFE	-8,735.00	-8,735.00	-8,735.00	-8,735.00	-8,735.00	-8,735.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS			-261.00	-8,735.00	-8,735.00	-8,735.00	-8,735.00	-8,735.00
XI	SUPPLIES							
10132100	75700	TRNGSUPPLY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL SUPPLIES			1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
XL	OTHER SERVICES AND C							
10132100	86100	CNFFEES/EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10132100	96000	EDUCA/TRNG	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10132100	96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL MICHIGAN JUSTICE TRAIN			2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00
10132500	911 CENTRAL DISPATCH							
RT	OTHER FINANCING SOUR							
10132500	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
10132500	69920	TRFIN IDC	-157,167.00	-180,948.00	-180,948.00	-185,980.00	-185,980.00	-185,980.00
TOTAL OTHER FINANCING SOUR			-147,667.00	-180,948.00	-180,948.00	-185,980.00	-185,980.00	-185,980.00
TOTAL 911 CENTRAL DISPATCH			-157,167.00	-180,948.00	-180,948.00	-185,980.00	-185,980.00	-185,980.00
10133100	MARINE LAW ENFORCEMENT GRANT							
RF	FEDERAL GRANTS							
10133100	50500	FGRPUBSAFE	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			-147,667.00	.00	.00	.00	.00	.00
RH	STATE GRANTS							
10133100	54300	SGRPUBSAFE	-24,704.00	-37,125.00	-26,925.00	-26,925.00	-26,925.00	-26,925.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS			-24,704.00	-37,125.00	-26,925.00	-26,925.00	-26,925.00	-26,925.00
RL	CHARGES FOR SERVICES							
10133100	63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
10133100	68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
10133100	69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10133100	70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10133100	70500	TEMP HELP	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00
10133100	70600	OVERTIME	285.00	276.00	276.00	276.00	276.00	276.00
10133100	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			25,085.00	25,076.00	25,076.00	25,076.00	25,076.00	25,076.00
XF	FRINGES							
10133100	71500	SOCSECURTY	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00
10133100	71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10133100	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10133100	71700	LIFE INS	.00	.00	.00	.00	.00	.00
10133100	71800	RETIREMENT	1,254.00	22.00	22.00	22.00	22.00	22.00
10133100	71900	OTHRFRINGE	.00	.00	.00	267.00	267.00	267.00
10133100	72001	SIF ADMIN	.00	78.00	78.00	78.00	78.00	78.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10133100 72100	WORKERCOMP	490.00	422.00	422.00	422.00	422.00	422.00
10133100 72200	SCK&ACDINS	2.00	2.00	2.00	2.00	2.00	2.00
10133100 72500	UNEMPLOYMN	105.00	98.00	98.00	98.00	98.00	98.00
TOTAL FRINGES		3,770.00	2,541.00	2,541.00	2,808.00	2,808.00	2,808.00
XI SUPPLIES							
10133100 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10133100 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10133100 72900	POSTAGE	20.00	20.00	20.00	20.00	20.00	20.00
10133100 74500	RD/MRN SUP	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	800.00
10133100 74600	UNIFRMPURC	500.00	500.00	500.00	500.00	500.00	500.00
10133100 75000	GASOILGRSE	3,800.00	4,544.00	3,800.00	3,800.00	3,800.00	2,300.00
10133100 76000	MED SUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10133100 79900	OTHRSUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00
TOTAL SUPPLIES		6,670.00	7,414.00	6,670.00	6,670.00	6,670.00	4,170.00
XL OTHER SERVICES AND C							
10133100 85100	RADIOMAINT	300.00	300.00	300.00	300.00	300.00	300.00
10133100 86100	CNFFEES/EX	100.00	100.00	100.00	100.00	100.00	100.00
10133100 86500	STRAVLMILE	120.00	120.00	120.00	120.00	120.00	120.00
10133100 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
10133100 88000	COMMED/GRN	.00	.00	.00	.00	.00	.00
10133100 93100	EQUIPMTR&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00
10133100 93200	VEHICLER&M	.00	.00	.00	.00	.00	.00
10133100 94000	RENT/LEASE	2,000.00	2,000.00	3,160.00	3,160.00	3,160.00	3,160.00
10133100 95800	LICENS/PRM	25.00	25.00	25.00	25.00	25.00	25.00
10133100 96000	EDUCA/TRNG	1,237.00	1,237.00	1,237.00	1,237.00	1,237.00	1,237.00
10133100 96730	MACH/EQPEX	1,237.00	493.00	1,237.00	.00	.00	.00
10133100 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		8,119.00	7,375.00	9,279.00	8,042.00	8,042.00	7,542.00
XQ CAPITAL OUTLAY							
10133100 97900	MACH/EQUIP	.00	13,600.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	13,600.00	.00	.00	.00	.00
TOTAL MARINE LAW ENFORCEMENT		18,940.00	18,881.00	16,641.00	15,671.00	15,671.00	12,671.00
10133101 MARINE SAFETY							
RL CHARGES FOR SERVICES							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10133101 63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE						
10133101 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XI	SUPPLIES						
10133101 75700	TRNGSUPPLY	.00	.00	.00	.00	.00	.00
10133101 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C						
10133101 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
10133101 95501	CLM/STL/JD	.00	.00	.00	.00	.00	.00
10133101 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
10133101 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10133101 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		500.00	500.00	500.00	500.00	500.00	500.00
XQ	CAPITAL OUTLAY						
10133101 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL MARINE SAFETY		500.00	500.00	500.00	500.00	500.00	500.00
10133200 SNOWMOBILE LAW ENFORCEMENT							
XE	WAGES & SALARIES						
10133200 70500	TEMP HELP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10133200 70600	OVERTIME	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
XF FRINGES							
10133200 71500	SOCSECURTY	383.00	383.00	383.00	383.00	383.00	383.00
10133200 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10133200 71800	RETIREMENT	250.00	250.00	250.00	250.00	250.00	250.00
10133200 71900	OTHRFRINGE	.00	.00	.00	33.00	33.00	33.00
10133200 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10133200 72100	WORKERCOMP	98.00	98.00	98.00	98.00	98.00	98.00
10133200 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10133200 72500	UNEMPLOYMN	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL FRINGES		752.00	752.00	752.00	785.00	785.00	785.00
XI SUPPLIES							
10133200 75000	GASOILGRSE	500.00	500.00	500.00	500.00	500.00	500.00
10133200 79900	OTHRSUPPLY	70.00	70.00	70.00	70.00	70.00	70.00
TOTAL SUPPLIES		570.00	570.00	570.00	570.00	570.00	570.00
XL OTHER SERVICES AND C							
10133200 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10133200 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
10133200 93200	VEHICLER&M	100.00	100.00	100.00	100.00	100.00	100.00
10133200 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		600.00	600.00	600.00	600.00	600.00	600.00
TOTAL SNOWMOBILE LAW ENFORCE		6,922.00	6,922.00	6,922.00	6,955.00	6,955.00	6,955.00
10133502 D.A.R.E.							
RR OTHER REVENUE							
10133502 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	600.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10133502 88000 COMMED/GRN	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL OTHER SERVICES AND C	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL D.A.R.E.	250.00	250.00	250.00	250.00	250.00	250.00
10135100 CORRECTIONS DEPARTMENT / JAIL						
RA FUND BALANCE, NET AS						
10135100 40003 FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	250.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
10135100 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
10135100 67604 RMBURSEIDC	-6,989.00	-5,674.00	-5,674.00	-3,754.00	-3,754.00	-3,754.00
10135100 69200 CLMSETLJDG	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	-6,989.00	-5,674.00	-5,674.00	-3,754.00	-3,754.00	-3,754.00
RT OTHER FINANCING SOUR						
10135100 69900 TRFINOTHFD	-10,615.00	-12,818.00	-12,818.00	-12,818.00	-12,818.00	-150,000.00
TOTAL OTHER FINANCING SOUR	-10,615.00	-12,818.00	-12,818.00	-12,818.00	-12,818.00	-150,000.00
XI SUPPLIES						
10135100 72800 PRNT&BIND	625.00	625.00	625.00	625.00	625.00	625.00
10135100 74400 JAILSUPLY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10135100 74901 ATHLTC SUP	300.00	300.00	300.00	300.00	300.00	300.00
10135100 75400 CLTH&BEDNG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10135100 79900	OTHRSUPPLY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES		8,325.00	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00
XL OTHER SERVICES AND C							
10135100 84800	INDGINMATE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10135100 85100	RADIOMAINT	300.00	300.00	300.00	300.00	300.00	300.00
10135100 93100	EQUIPMTR&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10135100 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
10135100 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10135100 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10135100 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
TOTAL CORRECTIONS DEPARTMENT		2,021.00	1,133.00	1,133.00	3,053.00	3,053.00	-134,129.00
10135101 INMATE TETHERING							
RR OTHER REVENUE							
10135101 67601	RMBINDVIDL	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL OTHER REVENUE		9,300.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
XE WAGES & SALARIES							
10135101 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
10135101 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10135101 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10135101 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
10135101 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10135101 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10135101 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10135101 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10135101 80201 OUTPSYCHLG	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10135101 94600 EQUIPRENTL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL OTHER SERVICES AND C	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL INMATE TETHERING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10136400 COMMUNITY CORRECTIONS PLAN						
XX TRANSFERS OUT						
10136400 99900 TRNFSO2OF	14,004.00	6,754.00	6,754.00	471.00	471.00	.00
TOTAL TRANSFERS OUT	26,004.00	6,754.00	6,754.00	471.00	471.00	.00
TOTAL COMMUNITY CORRECTIONS	14,004.00	6,754.00	6,754.00	471.00	471.00	.00
10136481 COMM.CORRECTIONS PLAN, OCT-DEC						
XX TRANSFERS OUT						
10136481 99900 TRNFSO2OF	6,511.00	14,757.00	14,757.00	1,909.00	1,909.00	.00
TOTAL TRANSFERS OUT	32,515.00	14,757.00	14,757.00	1,909.00	1,909.00	.00
TOTAL COMM.CORRECTIONS PLAN,	6,511.00	14,757.00	14,757.00	1,909.00	1,909.00	.00
10142600 OFF OF EMERG SERV-CIVIL DEFENS						
RF FEDERAL GRANTS						
10142600 50100 FED GRANTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142600 50500	FGRPUBSAFE	-21,507.00	-21,507.00	-21,507.00	-24,492.00	-24,492.00	-24,492.00
TOTAL FEDERAL GRANTS		11,008.00	-21,507.00	-21,507.00	-24,492.00	-24,492.00	-24,492.00
RR OTHER REVENUE							
10142600 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10142600 68300	RMB STATE	.00	.00	.00	.00	.00	.00
10142600 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
10142600 69900	TRFINOTHFD	-33,263.00	-35,941.00	-35,941.00	-31,536.00	-31,536.00	-31,536.00
TOTAL OTHER FINANCING SOUR		-33,263.00	-35,941.00	-35,941.00	-31,536.00	-31,536.00	-31,536.00
XE WAGES & SALARIES							
10142600 70300	SALARY E/A	45,067.00	45,531.00	45,531.00	45,708.00	45,708.00	45,708.00
10142600 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10142600 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10142600 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10142600 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10142600 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10142600 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		45,067.00	45,531.00	45,531.00	45,708.00	45,708.00	45,708.00
XF FRINGES							
10142600 71500	SOCSECURTY	3,448.00	3,354.00	3,354.00	3,338.00	3,338.00	3,338.00
10142600 71600	HEALTH INS	12,069.00	13,884.00	13,884.00	14,457.00	14,457.00	14,457.00
10142600 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142600 71700	LIFE INS	96.00	87.00	87.00	87.00	87.00	87.00
10142600 71800	RETIREMENT	2,253.00	3,642.00	3,642.00	3,658.00	3,658.00	3,658.00
10142600 71900	OTHRFRINGE	.00	.00	.00	405.00	405.00	405.00
10142600 72001	SIF ADMIN	.00	141.00	141.00	133.00	133.00	133.00
10142600 72100	WORKERCOMP	879.00	765.00	765.00	636.00	636.00	636.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142600 72200	SCK&ACDINS	252.00	255.00	255.00	362.00	362.00	362.00
10142600 72500	UNEMPLOYMN	189.00	178.00	178.00	192.00	192.00	192.00
TOTAL FRINGES		19,186.00	22,306.00	22,306.00	23,268.00	23,268.00	23,268.00
XI SUPPLIES							
10142600 72700	OFFICE SUP	600.00	500.00	480.00	480.00	480.00	480.00
10142600 72702	BOOKSUPPLY	.00	100.00	96.00	96.00	96.00	96.00
10142600 72800	PRNT&BIND	110.00	110.00	105.60	105.60	105.60	105.60
10142600 72900	POSTAGE	80.00	80.00	76.80	76.80	76.80	76.80
10142600 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
10142600 73300	COPIER EXP	.00	.00	.00	.00	.00	.00
10142600 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10142600 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10142600 74600	UNIFRMPURC	307.00	307.00	294.72	294.72	294.72	294.72
10142600 74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
10142600 75000	GASOILGRSE	325.00	325.00	312.00	312.00	312.00	312.00
10142600 75100	COMPSUPLY	250.00	250.00	240.00	240.00	240.00	240.00
10142600 79900	OTHRSUPPLY	411.00	411.00	394.56	394.56	394.56	394.56
TOTAL SUPPLIES		2,083.00	2,083.00	1,999.68	1,999.68	1,999.68	1,999.68
XL OTHER SERVICES AND C							
10142600 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10142600 82000	MBRSHPDUES	155.00	155.00	148.80	148.80	148.80	148.80
10142600 85000	COMMNCATNS	412.00	412.00	395.52	395.52	395.52	395.52
10142600 85200	TELEPHONE	3,500.00	3,500.00	3,360.00	3,360.00	3,360.00	3,360.00
10142600 85201	CELLPHONE	1,000.00	1,000.00	960.00	960.00	960.00	960.00
10142600 86100	CNFFEES/EX	800.00	800.00	768.00	768.00	768.00	768.00
10142600 86500	STRAVLMILE	750.00	750.00	720.00	720.00	720.00	720.00
10142600 86600	LCLTRVMILE	300.00	300.00	288.00	288.00	288.00	288.00
10142600 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
10142600 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10142600 93100	EQUIPMTR&M	2,349.00	2,874.00	2,759.04	2,759.04	2,759.04	2,759.04
10142600 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10142600 94601	EQPRNTCOPY	150.00	150.00	144.00	144.00	144.00	144.00
10142600 95500	MISC	.00	.00	.00	.00	.00	.00
10142600 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
10142600 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142600 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142600 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10142600 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10142600 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		9,416.00	9,941.00	9,543.36	9,543.36	9,543.36	9,543.36
XQ CAPITAL OUTLAY							
10142600 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL OFF OF EMERG SERV-CIVI		20,982.00	22,413.00	21,932.04	24,491.04	24,491.04	24,491.04
10142601 LOCAL EMERGENCY PLANNING COMM.							
RF FEDERAL GRANTS							
10142601 50100	FED GRANTS	-745.00	-745.00	-745.00	-745.00	-745.00	-745.00
TOTAL FEDERAL GRANTS		-745.00	-745.00	-745.00	-745.00	-745.00	-745.00
XI SUPPLIES							
10142601 72700	OFFICE SUP	100.00	100.00	96.00	100.00	100.00	100.00
10142601 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
10142601 72800	PRNT&BIND	75.00	75.00	72.00	75.00	75.00	75.00
10142601 72900	POSTAGE	100.00	100.00	96.00	100.00	100.00	100.00
10142601 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		275.00	275.00	264.00	275.00	275.00	275.00
XL OTHER SERVICES AND C							
10142601 86100	CNFFEES/EX	125.00	125.00	120.00	125.00	125.00	125.00
10142601 86500	STRAVLMILE	100.00	100.00	96.00	100.00	100.00	100.00
10142601 90100	LEGALNOTIC	220.00	220.00	211.20	220.00	220.00	220.00
10142601 94601	EQPRNTCOPY	25.00	25.00	24.00	25.00	25.00	25.00
TOTAL OTHER SERVICES AND C		470.00	470.00	451.20	470.00	470.00	470.00
TOTAL LOCAL EMERGENCY PLANNI		.00	.00	-29.80	.00	.00	.00
10142602 FY' 08 LETPA 2008-2011							
RF FEDERAL GRANTS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142602 50100	FED GRANTS	-100,000.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-99,530.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10142602 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10142602 70501	WAGES PT	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
10142602 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10142602 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142602 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10142602 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10142602 79900	OTHRSUPPLY	20,000.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		20,000.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142602 80200	CONTRACTL	30,000.00	.00	.00	.00	.00	.00
10142602 86100	CNFFEES/EX	10,000.00	.00	.00	.00	.00	.00
10142602 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10142602 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10142602 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142602 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10142602 96741	COMPHARDEX	40,000.00	.00	.00	.00	.00	.00
10142602 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		80,000.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10142602 98001	COMP SOFT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
TOTAL FY' 08 LETPA 2008-2011			.00	.00	.00	.00	.00	.00
10142603 FY' 08 CITIZEN CORP								
RF	FEDERAL GRANTS							
10142603	50100	FED GRANTS	-25,000.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			-25,000.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10142603	70300	SALARY E/A	1,000.00	.00	.00	.00	.00	.00
10142603	70400	WAGE FTE	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			1,000.00	.00	.00	.00	.00	.00
XF	FRINGES							
10142603	71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10142603	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142603	72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10142603	72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10142603	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
10142603	72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10142603	72900	POSTAGE	.00	.00	.00	.00	.00	.00
10142603	74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10142603	79900	OTHRSUPPLY	10,000.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			10,000.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
10142603	80200	CONTRACTL	10,000.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142603 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10142603 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10142603 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10142603 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10142603 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10142603 96900	CONTR-OTH	4,000.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		14,000.00	.00	.00	.00	.00	.00
TOTAL FY' 08 CITIZEN CORP		.00	.00	.00	.00	.00	.00
10142604 FY '09 INTEROPERABLE COMM GT							
XL	OTHER SERVICES AND C						
10142604 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		14,000.00	.00	.00	.00	.00	.00
TOTAL FY '09 INTEROPERABLE C		.00	.00	.00	.00	.00	.00
10142605 HOMELAND SECURITY EXERCISE GRT							
RF	FEDERAL GRANTS						
10142605 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		14,000.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
10142605 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
10142605 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10142605 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10142605 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10142605 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10142605 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF	FRINGES						
10142605 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142605 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142605 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
10142605 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10142605 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10142605 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10142605 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10142605 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10142605 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10142605 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10142605 75700	TRNGSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142605 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10142605 83102	FOOD SERV	.00	.00	.00	.00	.00	.00
10142605 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10142605 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10142605 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10142605 94000	RENT/LEASE	.00	.00	.00	.00	.00	.00
10142605 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL HOMELAND SECURITY EXER		.00	.00	.00	.00	.00	.00
10142606 SHSGP-SOLUTION AREA PLANNER							
RF FEDERAL GRANTS							
10142606 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10142606 70500	TEMP HELP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
10142606 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
10142606 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
10142606 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10142606 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL SHSGP-SOLUTION AREA PL	.00	.00	.00	.00	.00	.00
10142607 SHSGP-PART II TRAINING GRANT						
RF FEDERAL GRANTS						
10142607 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10142607 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
10142607 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
10142607 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL SHSGP-PART II TRAINING	.00	.00	.00	.00	.00	.00
10142608 DOMESTIC PREPAREDNESS EQUIP.						
RF FEDERAL GRANTS						
10142608 50100 FED GRANTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10142608 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10142608 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142608 96740 OEQPFURNEX	.00	.00	.00	.00	.00	.00
10142608 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
10142608 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
10142608 96760 AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
10142608 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL DOMESTIC PREPAREDNESS	.00	.00	.00	.00	.00	.00
10142609 SHSGP - CBRNE GRANT						
RF FEDERAL GRANTS						
10142609 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
10142609 67300 SALEFXDAST	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10142609 70300 SALARY E/A	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142609 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10142609 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10142609 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10142609 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10142609 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10142609 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
10142609 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10142609 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10142609 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142609 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10142609 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10142609 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10142609 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10142609 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10142609 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10142609 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10142609 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10142609 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142609 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10142609 81301	INTERNET	.00	.00	.00	.00	.00	.00
10142609 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10142609 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10142609 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10142609 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10142609 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10142609 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142609 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10142609 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10142609 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142609 96731	DIVINGEQPE	.00	.00	.00	.00	.00	.00
10142609 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10142609 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10142609 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10142609 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10142609 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
10142609 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10142609 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
10142609 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10142609 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
10142609 98002	COMP HARD	.00	.00	.00	.00	.00	.00
10142609 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
10142609 98501	RADIOEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL SHSGP - CBRNE GRANT		.00	.00	.00	.00	.00	.00
10142610 SHSGP - CITIZENS CORP GRANT							
RF FEDERAL GRANTS							
10142610 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10142610 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10142610 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10142610 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10142610 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10142610 71202	SICK PAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XF	FRINGES							
10142610	71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10142610	71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10142610	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142610	71700	LIFE INS	.00	.00	.00	.00	.00	.00
10142610	72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10142610	72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10142610	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
10142610	72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10142610	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10142610	72900	POSTAGE	.00	.00	.00	.00	.00	.00
10142610	75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10142610	75700	TRNGSUPPLY	.00	.00	.00	.00	.00	.00
10142610	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
10142610	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10142610	81100	PHOTO/MFLM	.00	.00	.00	.00	.00	.00
10142610	86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10142610	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10142610	90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10142610	93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10142610	94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
10142610	94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10142610	96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10142610	96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142610	96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10142610	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10142610	96900	CONTR-OTH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
10142610 98002 COMP HARD	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL SHSGP - CITIZENS CORP	.00	.00	.00	.00	.00	.00
10142611 TERRORISM PLAN.COMPETITIVE GNT						
RF FEDERAL GRANTS						
10142611 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10142611 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
10142611 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
10142611 72900 POSTAGE	.00	.00	.00	.00	.00	.00
10142611 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10142611 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
10142611 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
10142611 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
10142611 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL TERRORISM PLAN.COMPETI	.00	.00	.00	.00	.00	.00
10142612 SHSGP - LETPP GRANT						
RF FEDERAL GRANTS						
10142612 50100 FED GRANTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10142612 74500 RD/MRN SUP	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10142612 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
10142612 98501 RADIOEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL SHSGP - LETPP GRANT	.00	.00	.00	.00	.00	.00
10142613 SHSGP - FIRST RESPONDERS						
RF FEDERAL GRANTS						
10142613 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10142613 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
10142613 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
10142613 70401 PILOHLHINS	.00	.00	.00	.00	.00	.00
10142613 70501 WAGES PT	.00	.00	.00	.00	.00	.00
10142613 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10142613 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
10142613 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10142613 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10142613 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142613 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10142613 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10142613 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10142613 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10142613 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10142613 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10142613 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10142613 78100	SMALLTOOLS	.00	.00	.00	.00	.00	.00
10142613 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142613 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10142613 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10142613 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10142613 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10142613 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10142613 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10142613 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10142613 93500	PHONE R&M	.00	.00	.00	.00	.00	.00
10142613 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10142613 94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
10142613 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10142613 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142613 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10142613 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142613 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10142613 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
10142613 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10142613 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
10142613 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10142613 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10142613 98002	COMP HARD	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL SHSGP - FIRST RESPONDE		.00	.00	.00	.00	.00	.00
10142614 LETPP-TERRORISM RESPON & RECOV							
RF FEDERAL GRANTS							
10142614 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142614 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10142614 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142614 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
10142614 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10142614 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10142614 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL LETPP-TERRORISM RESPON		.00	.00	.00	.00	.00	.00
10142615 2006-2008 SHSGP - REGION 3							
RF FEDERAL GRANTS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142615 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
10142615 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
10142615 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10142615 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10142615 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10142615 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF	FRINGES						
10142615 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10142615 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10142615 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142615 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10142615 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
10142615 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10142615 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10142615 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI	SUPPLIES						
10142615 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10142615 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10142615 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10142615 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10142615 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10142615 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
10142615 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10142615 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C						
10142615 80100	PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142615 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10142615 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10142615 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10142615 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10142615 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10142615 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10142615 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10142615 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10142615 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10142615 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142615 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10142615 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10142615 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
10142615 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
10142615 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
10142615 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10142615 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10142615 98501	RADIOEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL 2006-2008 SHSGP - REGI		.00	.00	.00	.00	.00	.00
10142616 2006-2008 LETPP - REGION 3							
RF FEDERAL GRANTS							
10142616 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10142616 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
10142616 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10142616 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142616 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10142616 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
10142616 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10142616 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10142616 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142616 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10142616 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
10142616 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10142616 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10142616 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10142616 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10142616 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10142616 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10142616 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10142616 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
10142616 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10142616 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142616 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10142616 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10142616 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10142616 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10142616 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10142616 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10142616 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10142616 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142616 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142616 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10142616 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10142616 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
10142616 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10142616 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL 2006-2008 LETPP - REGI		.00	.00	.00	.00	.00	.00
10142617 REGION 3 CITIZEN CORP.COUNCIL							
RF FEDERAL GRANTS							
10142617 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10142617 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10142617 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10142617 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10142617 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10142617 74600	UNIFRMPURC	.00	.00	.00	.00	.00	.00
10142617 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142617 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10142617 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10142617 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10142617 88200	PROMOEXP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142617 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10142617 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10142617 94000	RENT/LEASE	.00	.00	.00	.00	.00	.00
10142617 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10142617 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142617 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL REGION 3 CITIZEN CORP.		.00	.00	.00	.00	.00	.00
10142618 2008-2010 SHSGP - REGION 3							
RF	FEDERAL GRANTS						
10142618 50100	FED GRANTS	-432,002.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-432,002.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE						
10142618 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
10142618 70300	SALARY E/A	28,204.00	.00	.00	.00	.00	.00
10142618 70400	WAGE FTE	9,083.00	.00	.00	.00	.00	.00
10142618 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10142618 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10142618 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10142618 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10142618 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		37,287.00	.00	.00	.00	.00	.00
XF	FRINGES						
10142618 71500	SOCSECURTY	2,852.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142618 71600	HEALTH INS	9,052.00	.00	.00	.00	.00	.00
10142618 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142618 71700	LIFE INS	72.00	.00	.00	.00	.00	.00
10142618 71800	RETIREMENT	1,829.00	.00	.00	.00	.00	.00
10142618 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10142618 72100	WORKERCOMP	727.00	.00	.00	.00	.00	.00
10142618 72200	SCK&ACDINS	177.00	.00	.00	.00	.00	.00
10142618 72500	UNEMPLOYMN	156.00	.00	.00	.00	.00	.00
TOTAL FRINGES		14,865.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10142618 72700	OFFICE SUP	7,500.00	.00	.00	.00	.00	.00
10142618 72900	POSTAGE	1,000.00	.00	.00	.00	.00	.00
10142618 74000	OPERTNGSUP	100.00	.00	.00	.00	.00	.00
10142618 75500	CNF/MTGSUP	10,000.00	.00	.00	.00	.00	.00
10142618 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		18,600.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142618 80100	PROFESSNL	8,500.00	.00	.00	.00	.00	.00
10142618 80200	CONTRACTL	106,000.00	.00	.00	.00	.00	.00
10142618 85200	TELEPHONE	1,500.00	.00	.00	.00	.00	.00
10142618 85201	CELLPHONE	1,500.00	.00	.00	.00	.00	.00
10142618 86100	CNFFEES/EX	15,000.00	.00	.00	.00	.00	.00
10142618 86500	STRAVLMILE	10,000.00	.00	.00	.00	.00	.00
10142618 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
10142618 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10142618 94601	EQPRNTCOPY	1,500.00	.00	.00	.00	.00	.00
10142618 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
10142618 96741	COMPHARDEX	2,500.00	.00	.00	.00	.00	.00
10142618 96742	COMPSOFTEX	6,000.00	.00	.00	.00	.00	.00
10142618 96760	AUD/VISLEX	8,750.00	.00	.00	.00	.00	.00
10142618 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
10142618 96900	CONTR-OTH	200,000.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		361,250.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10142618 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142618 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL 2008-2010 SHSGP - REGI		.00	.00	.00	.00	.00	.00
10142619 2008-2010 LETPP - REGION 3							
RF FEDERAL GRANTS							
10142619 50100	FED GRANTS	-38,913.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-38,913.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10142619 70300	SALARY E/A	9,401.00	.00	.00	.00	.00	.00
10142619 70400	WAGE FTE	1,875.00	.00	.00	.00	.00	.00
10142619 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10142619 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10142619 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10142619 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		11,276.00	.00	.00	.00	.00	.00
XF FRINGES							
10142619 71500	SOCSECURTY	862.00	.00	.00	.00	.00	.00
10142619 71600	HEALTH INS	3,017.00	.00	.00	.00	.00	.00
10142619 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142619 71700	LIFE INS	24.00	.00	.00	.00	.00	.00
10142619 71800	RETIREMENT	564.00	.00	.00	.00	.00	.00
10142619 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10142619 72100	WORKERCOMP	220.00	.00	.00	.00	.00	.00
10142619 72200	SCK&ACDINS	53.00	.00	.00	.00	.00	.00
10142619 72500	UNEMPLOYMN	47.00	.00	.00	.00	.00	.00
TOTAL FRINGES		4,787.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10142619 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142619 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10142619 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10142619 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10142619 75500	CNF/MTGSUP	2,000.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		2,000.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142619 80100	PROFESSNL	2,700.00	.00	.00	.00	.00	.00
10142619 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10142619 85201	CELLPHONE	700.00	.00	.00	.00	.00	.00
10142619 86100	CNFFEES/EX	2,000.00	.00	.00	.00	.00	.00
10142619 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10142619 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
10142619 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10142619 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10142619 96741	COMPHARDEX	2,000.00	.00	.00	.00	.00	.00
10142619 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10142619 96751	VEHEQPEXP	2,000.00	.00	.00	.00	.00	.00
10142619 96761	RADIOEQPEX	2,450.00	.00	.00	.00	.00	.00
10142619 96900	CONTR-OTH	9,000.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		20,850.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10142619 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
10142619 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10142619 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
10142619 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL 2008-2010 LETPP - REGI		.00	.00	.00	.00	.00	.00
10142620 2007 CITIZEN CORPS GRANT							
RF FEDERAL GRANTS							
10142620 50100	FED GRANTS	-9,000.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS			-9,000.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10142620	70600	OVERTIME	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XF	FRINGES							
10142620	71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10142620	71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10142620	71800	RETIREMENT	.00	.00	.00	.00	.00	.00
10142620	72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10142620	72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10142620	72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10142620	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
10142620	72700	OFFICE SUP	2,000.00	.00	.00	.00	.00	.00
10142620	75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			2,000.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
10142620	86100	CNFFEES/EX	3,000.00	.00	.00	.00	.00	.00
10142620	96730	MACH/EQPEX	4,000.00	.00	.00	.00	.00	.00
10142620	96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			7,000.00	.00	.00	.00	.00	.00
TOTAL 2007 CITIZEN CORPS GRA			.00	.00	.00	.00	.00	.00
10142621	FY'08 INTEROPERABLE COMM.GRANT							
RF	FEDERAL GRANTS							
10142621	50100	FED GRANTS	-106,690.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS			-99,690.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10142621	70600	OVERTIME	256.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			256.00	.00	.00	.00	.00	.00
XF	FRINGES							
10142621	71500	SOCSECURTY	18.00	.00	.00	.00	.00	.00
10142621	71800	RETIREMENT	10.00	.00	.00	.00	.00	.00
10142621	72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10142621	72100	WORKERCOMP	4.00	.00	.00	.00	.00	.00
10142621	72200	SCK&ACDINS	1.00	.00	.00	.00	.00	.00
10142621	72500	UNEMPLOYMN	1.00	.00	.00	.00	.00	.00
TOTAL FRINGES			34.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
10142621	80100	PROFESSNL	116.00	.00	.00	.00	.00	.00
10142621	80200	CONTRACTL	106,284.00	.00	.00	.00	.00	.00
10142621	86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			106,400.00	.00	.00	.00	.00	.00
TOTAL FY'08 INTEROPERABLE CO			.00	.00	.00	.00	.00	.00
10142622	FY'08 SHSGP 2008-2011							
RF	FEDERAL GRANTS							
10142622	50100	FED GRANTS	-410,000.00	-312,331.00	-312,331.00	.00	.00	.00
TOTAL FEDERAL GRANTS			-303,600.00	-312,331.00	-312,331.00	.00	.00	.00
XE	WAGES & SALARIES							
10142622	70300	SALARY E/A	10,000.00	72,997.00	72,997.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142622 70400	WAGE FTE	.00	10,000.00	10,000.00	.00	.00	.00
10142622 70501	WAGES PT	.00	.00	.00	.00	.00	.00
10142622 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10142622 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10142622 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10142622 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		10,000.00	82,997.00	82,997.00	.00	.00	.00
XF FRINGES							
10142622 71500	SOCSECURTY	.00	6,185.00	6,185.00	.00	.00	.00
10142622 71600	HEALTH INS	.00	13,884.00	13,884.00	.00	.00	.00
10142622 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10142622 71700	LIFE INS	.00	174.00	174.00	.00	.00	.00
10142622 71800	RETIREMENT	.00	6,638.00	6,638.00	.00	.00	.00
10142622 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
10142622 72001	SIF ADMIN	.00	257.00	257.00	.00	.00	.00
10142622 72100	WORKERCOMP	.00	1,394.00	1,394.00	.00	.00	.00
10142622 72200	SCK&ACDINS	.00	465.00	465.00	.00	.00	.00
10142622 72500	UNEMPLOYMN	.00	324.00	324.00	.00	.00	.00
TOTAL FRINGES		.00	29,321.00	29,321.00	.00	.00	.00
XI SUPPLIES							
10142622 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10142622 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
10142622 79900	OTHRSUPPLY	50,000.00	50,000.00	50,000.00	.00	.00	.00
TOTAL SUPPLIES		50,000.00	50,000.00	50,000.00	.00	.00	.00
XL OTHER SERVICES AND C							
10142622 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10142622 80200	CONTRACTL	190,000.00	50,000.00	50,000.00	.00	.00	.00
10142622 81301	INTERNET	.00	.00	.00	.00	.00	.00
10142622 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10142622 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10142622 86100	CNFFEES/EX	100,000.00	.00	.00	.00	.00	.00
10142622 86500	STRAVLMILE	45,000.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10142622 90000	PRT/PUB/AD	10,000.00	.00	.00	.00	.00	.00
10142622 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10142622 96741	COMPHARDEX	5,000.00	50,000.00	50,000.00	.00	.00	.00
10142622 96900	CONTR-OTH	.00	50,000.00	50,000.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		350,000.00	150,000.00	150,000.00	.00	.00	.00
TOTAL FY'08 SHSGP 2008-2011		.00	-13.00	-13.00	.00	.00	.00
10143000 ANIMAL SHELTER/DOG WARDEN							
RL CHARGES FOR SERVICES							
10143000 64000	BOARD/CARE	-2,900.00	-2,900.00	-2,900.00	-2,900.00	-2,900.00	-2,900.00
10143000 64100	ANMLPICKUP	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
10143000 64101	EUTH/CREMA	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10143000 64300	ANIMALSALE	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
TOTAL CHARGES FOR SERVICES		316,600.00	-33,400.00	-33,400.00	-33,400.00	-33,400.00	-33,400.00
RN FINES AND FORFEITURE							
10143000 66200	NEUTDPFORF	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
TOTAL FINES AND FORFEITURE		-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
RR OTHER REVENUE							
10143000 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10143000 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10143000 67501	CNTRINDVDL	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
10143000 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
10143000 67601	RMBINDVIDL	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
10143000 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10143000 67607	RMBFOIARQS	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
10143000 69200	CLMSETLJDG	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
10143000 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00
XE WAGES & SALARIES							
10143000 70300	SALARY E/A	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10143000 70400	WAGE FTE	142,311.00	144,886.00	144,886.00	136,573.00	136,573.00	136,572.00
10143000 70401	PILOHLHINS	.00	1,800.00	1,800.00	451.00	451.00	1,801.00
10143000 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10143000 70501	WAGES PT	72,971.00	52,784.00	52,784.00	69,636.00	69,636.00	69,636.00
10143000 70600	OVERTIME	17,200.00	17,203.00	17,203.00	17,203.00	17,203.00	17,203.00
10143000 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10143000 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10143000 71201	PRRYRVACPY	1,551.00	1,551.00	1,551.00	1,351.00	1,351.00	1,351.00
10143000 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10143000 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10143000 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		234,033.00	218,224.00	218,224.00	225,214.00	225,214.00	226,563.00
XF FRINGES							
10143000 71500	SOCSECURTY	17,903.00	16,228.00	16,228.00	15,031.00	15,031.00	15,139.00
10143000 71600	HEALTH INS	47,473.00	40,740.00	40,740.00	42,131.00	42,131.00	42,131.00
10143000 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10143000 71700	LIFE INS	384.00	377.00	377.00	345.00	345.00	345.00
10143000 71800	RETIREMENT	9,806.00	14,668.00	14,668.00	11,540.00	11,540.00	11,564.00
10143000 71900	OTHRFRINGE	.00	.00	.00	1,879.00	1,879.00	1,879.00
10143000 72001	SIF ADMIN	.00	673.00	673.00	521.00	521.00	522.00
10143000 72100	WORKERCOMP	4,563.00	3,649.00	3,649.00	2,488.00	2,488.00	2,494.00
10143000 72200	SCK&ACDINS	901.00	1,111.00	1,111.00	1,137.00	1,137.00	1,140.00
10143000 72301	UNIFORMALW	600.00	600.00	600.00	300.00	300.00	600.00
10143000 72500	UNEMPLOYMN	984.00	848.00	848.00	755.00	755.00	755.00
TOTAL FRINGES		82,614.00	78,894.00	78,894.00	76,127.00	76,127.00	76,569.00
XI SUPPLIES							
10143000 72700	OFFICE SUP	850.00	850.00	850.00	850.00	850.00	850.00
10143000 72702	BOOKSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
10143000 72800	PRNT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
10143000 72900	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
10143000 73000	MAG&PERDCL	200.00	200.00	200.00	200.00	200.00	200.00
10143000 73301	COPY/FXSUP	250.00	250.00	250.00	250.00	250.00	250.00
10143000 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10143000 74100	LICENSES	.00	.00	.00	.00	.00	.00
10143000 74300	DOG FOOD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10143000 74600	UNIFRMPURC	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10143000 75000	GASOILGRSE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10143000 75100	COMPSUPLY	400.00	400.00	400.00	400.00	400.00	400.00
10143000 76000	MED SUPPLY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10143000 77600	CUSTODLSUP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10143000 79900	OTHRSUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SUPPLIES		28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00
XL OTHER SERVICES AND C							
10143000 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10143000 80200	CONTRACTL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10143000 80700	VETERINARN	11,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10143000 81100	PHOTO/MFLM	.00	.00	.00	.00	.00	.00
10143000 81301	INTERNET	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10143000 82000	MBRSHPDUES	150.00	150.00	150.00	150.00	150.00	150.00
10143000 82300	GARBAGEREM	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
10143000 83500	HEALTHSERV	.00	.00	.00	.00	.00	.00
10143000 85000	COMMNCATNS	1,114.00	1,114.00	1,114.00	1,114.00	1,114.00	1,114.00
10143000 85200	TELEPHONE	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
10143000 85201	CELLPHONE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10143000 86100	CNFFEES/EX	250.00	250.00	250.00	250.00	250.00	250.00
10143000 86500	STRAVLMILE	75.00	75.00	75.00	75.00	75.00	75.00
10143000 87300	FRGHT/EXPR	100.00	100.00	100.00	100.00	100.00	100.00
10143000 88000	COMMED/GRN	.00	.00	.00	.00	.00	.00
10143000 88200	PROMOEXP	300.00	300.00	300.00	300.00	300.00	20,000.00
10143000 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10143000 92000	PUBUTILITY	47,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
10143000 93100	EQUIPMTR&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10143000 93200	VEHICLER&M	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10143000 93300	BLDG R&M	500.00	500.00	500.00	500.00	500.00	500.00
10143000 93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
10143000 93700	HRD/SFTR&M	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10143000 94601	EQPRNTCOPY	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
10143000 95500	MISC	.00	.00	.00	.00	.00	.00
10143000 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
10143000 95507	FLWWRTHPLQ	.00	.00	.00	.00	.00	.00
10143000 95800	LICENS/PRM	150.00	150.00	150.00	150.00	150.00	150.00
10143000 96100	ANIMALDAMG	200.00	200.00	200.00	200.00	200.00	200.00
10143000 96400	REF/REBATE	.00	.00	.00	.00	.00	.00
10143000 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
10143000 96720	BDADIMPEX	325.00	.00	.00	.00	.00	.00
10143000 96730	MACH/EQPEX	.00	3,375.00	3,375.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10143000 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10143000 96751	VEHEQPEXP	3,749.00	3,749.00	3,749.00	.00	.00	.00
10143000 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
10143000 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		80,393.00	64,443.00	64,443.00	57,319.00	57,319.00	77,019.00
XQ CAPITAL OUTLAY							
10143000 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10143000 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
10143000 98100	VEHICLES	.00	20,906.00	20,906.00	.00	.00	.00
10143000 98101	VEHICLEEQP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	20,906.00	20,906.00	.00	.00	.00
TOTAL ANIMAL SHELTER/DOG WAR		383,590.00	369,017.00	369,017.00	345,210.00	345,210.00	366,701.00
10143002 ANIMAL SHELTER - FFE							
RR OTHER REVENUE							
10143002 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
10143002 68800	DISCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10143002 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10143002 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10143002 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10143002 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
10143002 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10143002 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10143002 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10143002 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10143002 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
10143002 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
10143002 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL ANIMAL SHELTER - FFE		.00	.00	.00	.00	.00	.00
10158000 PERE MARQUETTE PARKING							
RP INTEREST & RENTALS							
10158000 66707	RNT-PARKNG	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
TOTAL INTEREST & RENTALS		-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
XI SUPPLIES							
10158000 72800	PRNT&BIND	400.00	392.00	377.50	377.50	377.50	377.50
TOTAL SUPPLIES		400.00	392.00	377.50	377.50	377.50	377.50
XL OTHER SERVICES AND C							
10158000 92000	PUBUTILITY	3,250.00	3,185.00	3,067.16	3,067.00	3,067.00	3,067.00
10158000 93600	GRNDSMAINT	6,200.00	6,076.00	5,851.19	5,851.00	5,851.00	5,851.00
TOTAL OTHER SERVICES AND C		9,450.00	9,261.00	8,918.35	8,918.00	8,918.00	8,918.00
TOTAL PERE MARQUETTE PARKING		5,350.00	5,153.00	4,795.85	4,795.50	4,795.50	4,795.50
10160100 HEALTH DEPART.- ADMINISTRATION							
RT OTHER FINANCING SOUR							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10160100 69920 TRFIN IDC	-335,460.00	-280,936.00	-280,936.00	-342,878.00	-342,878.00	-342,878.00
TOTAL OTHER FINANCING SOUR	-326,010.00	-280,936.00	-280,936.00	-342,878.00	-342,878.00	-342,878.00
XI SUPPLIES						
10160100 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
10160100 99900 TRNFSO2OF	1,469,887.00	619,294.55	1,219,294.55	1,404,370.55	1,404,370.55	1,179,645.00
10160100 99910 TRFSOCIGTX	23,937.00	6,730.00	23,937.00	.00	.00	.00
10160100 99911 TRFSOLIQTX	245,771.00	245,771.00	245,771.00	273,080.50	273,080.50	273,080.50
TOTAL TRANSFERS OUT	1,739,595.00	871,795.55	1,489,002.55	1,677,451.05	1,677,451.05	1,452,725.50
TOTAL HEALTH DEPART.- ADMINI	1,404,135.00	590,859.55	1,208,066.55	1,334,573.05	1,334,573.05	1,109,847.50
10160501 BIOTERRORISM PREPAREDNESS						
RT OTHER FINANCING SOUR						
10160501 69920 TRFIN IDC	-31,309.00	-2,984.00	-2,984.00	-18,879.00	-18,879.00	-18,879.00
TOTAL OTHER FINANCING SOUR	1,708,286.00	-2,984.00	-2,984.00	-18,879.00	-18,879.00	-18,879.00
TOTAL BIOTERRORISM PREPAREDN	-31,309.00	-2,984.00	-2,984.00	-18,879.00	-18,879.00	-18,879.00
10160581 BIOTERRORISM-OCT/DEC						
RT OTHER FINANCING SOUR						
10160581 69920 TRFIN IDC	-10,436.00	-8,952.00	-8,952.00	-6,293.00	-6,293.00	-6,293.00
TOTAL OTHER FINANCING SOUR	1,697,850.00	-8,952.00	-8,952.00	-6,293.00	-6,293.00	-6,293.00
TOTAL BIOTERRORISM-OCT/DEC	-10,436.00	-8,952.00	-8,952.00	-6,293.00	-6,293.00	-6,293.00
10161108 MSS/ISS 0-3 SECONDARY PREVENT						
RF FEDERAL GRANTS						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10161108 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		1,697,850.00	.00	.00	.00	.00	.00
RH STATE GRANTS							
10161108 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
10161108 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10161108 68123	RMBSCHLDIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10161108 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
10161108 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10161108 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10161108 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10161108 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10161108 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
10161108 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10161108 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10161108 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10161108 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10161108 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
10161108 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10161108 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10161108 72301	UNIFORMALW	.00	.00	.00	.00	.00	.00
10161108 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10161108 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10161108 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10161108 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10161108 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10161108 75700	TRNGSUPPLY	.00	.00	.00	.00	.00	.00
10161108 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10161108 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10161108 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10161108 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
10161108 83500	HEALTHSERV	.00	.00	.00	.00	.00	.00
10161108 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10161108 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10161108 86000	TRNSPRTION	.00	.00	.00	.00	.00	.00
10161108 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10161108 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10161108 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10161108 88100	HLTHED/PRO	.00	.00	.00	.00	.00	.00
10161108 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
10161108 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10161108 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
10161108 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
10161108 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10161108 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
10161108 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10161108 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10161108 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL MSS/ISS 0-3 SECONDARY		.00	.00	.00	.00	.00	.00
10161138 MSS/ISS 0-3 SEC PREV OCT-DEC							
RF FEDERAL GRANTS							
10161138 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
RH STATE GRANTS							
10161138 53900	STATEGRANT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
10161138	67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10161138	70300	SALARY E/A	.00	.00	.00	.00	.00	.00
10161138	70400	WAGE FTE	.00	.00	.00	.00	.00	.00
10161138	70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10161138	71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XF	FRINGES							
10161138	71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
10161138	71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10161138	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10161138	71700	LIFE INS	.00	.00	.00	.00	.00	.00
10161138	72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10161138	72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10161138	72301	UNIFORMALW	.00	.00	.00	.00	.00	.00
10161138	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
10161138	72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10161138	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10161138	72900	POSTAGE	.00	.00	.00	.00	.00	.00
10161138	75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10161138	75700	TRNGSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
10161138	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10161138 83500	HEALTHSERV	.00	.00	.00	.00	.00	.00
10161138 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10161138 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10161138 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10161138 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10161138 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10161138 88100	HLTHED/PRO	.00	.00	.00	.00	.00	.00
10161138 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10161138 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL MSS/ISS 0-3 SEC PREV O		.00	.00	.00	.00	.00	.00
10161700 PERSONAL CARE - PRIVATE PAY							
XX TRANSFERS OUT							
10161700 99900	TRNFSO2OF	4,650.00	1,550.00	1,550.00	6,200.00	6,200.00	6,200.00
TOTAL TRANSFERS OUT		4,650.00	1,550.00	1,550.00	6,200.00	6,200.00	6,200.00
TOTAL PERSONAL CARE - PRIVAT		4,650.00	1,550.00	1,550.00	6,200.00	6,200.00	6,200.00
10161730 PERSONAL CARE-PRIVATE/OCT-DEC							
XX TRANSFERS OUT							
10161730 99900	TRNFSO2OF	1,550.00	4,650.00	4,650.00	.00	.00	.00
TOTAL TRANSFERS OUT		6,200.00	4,650.00	4,650.00	.00	.00	.00
TOTAL PERSONAL CARE-PRIVATE/		1,550.00	4,650.00	4,650.00	.00	.00	.00
10161900 E.P.S.D.T./LEAD							
XX TRANSFERS OUT							
10161900 99901	TRNFSO2 HF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		6,200.00	.00	.00	.00	.00	.00
TOTAL E.P.S.D.T./LEAD		.00	.00	.00	.00	.00	.00
10162000 MOSQUITO CONTROL							
RT OTHER FINANCING SOUR							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10162000 69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
10162000 69920	TRFIN IDC	-93,461.00	-98,595.00	-98,595.00	-111,867.00	-111,867.00	-111,867.00
TOTAL OTHER FINANCING SOUR		-87,261.00	-98,595.00	-98,595.00	-111,867.00	-111,867.00	-111,867.00
TOTAL MOSQUITO CONTROL		-93,461.00	-98,595.00	-98,595.00	-111,867.00	-111,867.00	-111,867.00
10164800 MEDICAL EXAMINER							
RD LICENSES AND PERMITS							
10164800 48600	DISINTRPER	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
10164800 48700	CREMATIONP	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
TOTAL LICENSES AND PERMITS		-99,311.00	-12,050.00	-12,050.00	-12,050.00	-12,050.00	-12,050.00
RL CHARGES FOR SERVICES							
10164800 61600	AUTOPSYRPT	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
TOTAL CHARGES FOR SERVICES		-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
RR OTHER REVENUE							
10164800 68700	RFND/RBATE	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00
TOTAL OTHER REVENUE		-150.00	-150.00	-150.00	-150.00	-150.00	-150.00
XI SUPPLIES							
10164800 72700	OFFICE SUP	200.00	200.00	200.00	200.00	200.00	200.00
10164800 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
10164800 72900	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00
10164800 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10164800 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		600.00	600.00	600.00	600.00	600.00	600.00
XL OTHER SERVICES AND C							
10164800 80800	AUTOPSIES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10164800 81200	MEDICALSRV	16,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10164800 81900	CONSULTANT	36,160.00	36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
10164800 82000	MBRSHPDUES	300.00	300.00	300.00	300.00	300.00	300.00
10164800 85000	COMMNCATNS	300.00	300.00	300.00	300.00	300.00	300.00
10164800 85201	CELLPHONE	340.00	340.00	340.00	340.00	340.00	340.00
10164800 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
10164800 86500	STRAVLMILE	300.00	300.00	300.00	300.00	300.00	300.00
10164800 96000	EDUCA/TRNG	300.00	300.00	300.00	300.00	300.00	300.00
10164800 96400	REF/REBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		129,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL MEDICAL EXAMINER		116,200.00	112,200.00	112,200.00	112,200.00	112,200.00	112,200.00
10164900 MENTAL HEALTH							
XL	OTHER SERVICES AND C						
10164900 96900	CONTR-OTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00
TOTAL OTHER SERVICES AND C		811,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00
TOTAL MENTAL HEALTH		682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00
10165100 AMBULANCE							
XL	OTHER SERVICES AND C						
10165100 96900	CONTR-OTH	5,975.00	16,457.00	4,878.00	4,878.00	4,878.00	4,878.00
TOTAL OTHER SERVICES AND C		817,217.00	16,457.00	4,878.00	4,878.00	4,878.00	4,878.00
TOTAL AMBULANCE		5,975.00	16,457.00	4,878.00	4,878.00	4,878.00	4,878.00
10166200 CHILD CARE-PROBATE (CHILD IN C							
XX	TRANSFERS OUT						
10166200 99900	TRNFSO2OF	272,500.00	197,500.00	197,500.00	195,500.00	195,500.00	195,500.00
TOTAL TRANSFERS OUT		1,089,717.00	197,500.00	197,500.00	195,500.00	195,500.00	195,500.00
TOTAL CHILD CARE-PROBATE (CH		272,500.00	197,500.00	197,500.00	195,500.00	195,500.00	195,500.00
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT	OTHER FINANCING SOUR						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10166203 69920	TRFIN IDC	-96,721.00	-111,861.00	-111,861.00	-145,323.00	-145,323.00	-145,323.00
TOTAL OTHER FINANCING SOUR		992,996.00	-111,861.00	-111,861.00	-145,323.00	-145,323.00	-145,323.00
XX TRANSFERS OUT							
10166203 99900	TRNFSO2OF	514,192.00	535,494.04	535,494.04	410,999.00	410,999.00	291,855.00
10166203 99910	TRFSOCIGTX	9,974.00	2,804.00	9,974.00	9,974.00	9,974.00	.00
TOTAL TRANSFERS OUT		524,166.00	538,298.04	545,468.04	420,973.00	420,973.00	291,855.00
TOTAL INSTIT.CARE-DET.FAC(JU		427,445.00	426,437.04	433,607.04	275,650.00	275,650.00	146,532.00
10166204 JUVENILE HOME SUBSTANCE ABUSE							
XX TRANSFERS OUT							
10166204 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		524,166.00	.00	.00	.00	.00	.00
TOTAL JUVENILE HOME SUBSTANC		.00	.00	.00	.00	.00	.00
10166300 CHILD CARE-D.S.S. (STATE WARDS							
XX TRANSFERS OUT							
10166300 99900	TRNFSO2OF	105,000.00	171,250.00	171,250.00	171,250.00	171,250.00	75,000.00
TOTAL TRANSFERS OUT		629,166.00	171,250.00	171,250.00	171,250.00	171,250.00	75,000.00
TOTAL CHILD CARE-D.S.S. (STA		105,000.00	171,250.00	171,250.00	171,250.00	171,250.00	75,000.00
10166400 IN-HOME CARE-INTENSIVE PROBAT.							
RT OTHER FINANCING SOUR							
10166400 69920	TRFIN IDC	-14,075.00	-23,014.00	-23,014.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		615,091.00	-23,014.00	-23,014.00	.00	.00	.00
XX TRANSFERS OUT							
10166400 99900	TRNFSO2OF	121,396.00	127,675.00	127,675.00	19,527.00	19,527.00	19,527.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	121,396.00	127,675.00	127,675.00	19,527.00	19,527.00	19,527.00
TOTAL IN-HOME CARE-INTENSIVE	107,321.00	104,661.00	104,661.00	19,527.00	19,527.00	19,527.00
10166401 YOUTH&FAMILY SUPPORT SERVICE						
XX TRANSFERS OUT						
10166401 99900 TRNFSO2OF	.00	.00	.00	77,359.00	77,359.00	77,359.00
TOTAL TRANSFERS OUT	121,396.00	.00	.00	77,359.00	77,359.00	77,359.00
TOTAL YOUTH&FAMILY SUPPORT S	.00	.00	.00	77,359.00	77,359.00	77,359.00
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.						
XE WAGES & SALARIES						
10166801 71000 PER DIEM	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL WAGES & SALARIES	122,596.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SAG.MID.BAY-JOB TRAIN.	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10167000 MI DEPT HUMAN SERV-BAY COUNTY						
RA FUND BALANCE, NET AS						
10167000 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	122,596.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
10167000 99900 TRNFSO2OF	14,293.00	14,293.00	14,293.00	8,600.00	8,600.00	8,600.00
TOTAL TRANSFERS OUT	14,293.00	14,293.00	14,293.00	8,600.00	8,600.00	8,600.00
TOTAL MI DEPT HUMAN SERV-BAY	14,293.00	14,293.00	14,293.00	8,600.00	8,600.00	8,600.00
10167001 MI DEPT HUMAN SERV BRD-BAY CTY						
XX TRANSFERS OUT						
10167001 99900 TRNFSO2OF	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	21,693.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
TOTAL MI DEPT HUMAN SERV BRD	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
10167100 SOCIAL SERVICES-MED CARE FACIL						
RR OTHER REVENUE						
10167100 67604 RMBURSEIDC	-8,855.00	-14,553.00	-14,553.00	-11,106.00	-11,106.00	-11,106.00
TOTAL OTHER REVENUE	12,838.00	-14,553.00	-14,553.00	-11,106.00	-11,106.00	-11,106.00
TOTAL SOCIAL SERVICES-MED CA	-8,855.00	-14,553.00	-14,553.00	-11,106.00	-11,106.00	-11,106.00
10167200 ADMINISTRATION - DIV. ON AGING						
RT OTHER FINANCING SOUR						
10167200 69920 TRFIN IDC	-218,430.00	-321,967.00	-321,967.00	-281,103.00	-281,103.00	-281,103.00
TOTAL OTHER FINANCING SOUR	-205,592.00	-321,967.00	-321,967.00	-281,103.00	-281,103.00	-281,103.00
XI SUPPLIES						
10167200 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
10167200 99900 TRNFSO2OF	.00	-.27	24,551.73	.00	.00	.00
TOTAL TRANSFERS OUT	.00	-.27	24,551.73	.00	.00	.00
TOTAL ADMINISTRATION - DIV.	-218,430.00	-321,967.27	-297,415.27	-281,103.00	-281,103.00	-281,103.00
10168100 VETERANS' BURIAL						
XI SUPPLIES						
10168100 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10168100 72900	POSTAGE	75.00	75.00	75.00	75.00	75.00	.00
TOTAL SUPPLIES		75.00	75.00	75.00	75.00	75.00	.00
XL OTHER SERVICES AND C							
10168100 82800	INVSTGATNS	825.00	825.00	825.00	825.00	825.00	.00
10168100 83300	VET BURIAL	75,000.00	75,000.00	88,000.00	88,000.00	88,000.00	.00
10168100 83301	VETHEADSTN	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.00
10168100 85200	TELEPHONE	175.00	175.00	175.00	175.00	175.00	.00
TOTAL OTHER SERVICES AND C		93,000.00	93,000.00	106,000.00	106,000.00	106,000.00	.00
TOTAL VETERANS' BURIAL		93,075.00	93,075.00	106,075.00	106,075.00	106,075.00	.00
10168200 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
10168200 96900	CONTR-OTH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL OTHER SERVICES AND C		94,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL VETERANS CONVENTIONS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
10168400 VETERANS COUNSELOR SERVICES							
XI SUPPLIES							
10168400 72700	OFFICE SUP	200.00	200.00	200.00	200.00	200.00	.00
10168400 72800	PRNT&BIND	40.00	40.00	40.00	40.00	40.00	.00
10168400 72900	POSTAGE	400.00	400.00	400.00	400.00	400.00	.00
10168400 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		94,640.00	640.00	640.00	640.00	640.00	.00
XL OTHER SERVICES AND C							
10168400 85200	TELEPHONE	560.00	560.00	560.00	560.00	560.00	.00
10168400 95500	MISC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10168400 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10168400 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		560.00	560.00	560.00	560.00	560.00	.00
TOTAL VETERANS COUNSELOR SER		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
10168401 VETERANS VAN PROGRAM							
XI SUPPLIES							
10168401 75000	GASOILGRSE	3,600.00	3,600.00	5,600.00	3,600.00	3,600.00	.00
10168401 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		4,160.00	3,600.00	5,600.00	3,600.00	3,600.00	.00
XL OTHER SERVICES AND C							
10168401 93200	VEHICLER&M	2,500.00	2,500.00	500.00	2,500.00	2,500.00	.00
TOTAL OTHER SERVICES AND C		2,500.00	2,500.00	500.00	2,500.00	2,500.00	.00
TOTAL VETERANS VAN PROGRAM		6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	.00
10168900 SOLDIERS AND SAILORS RELIEF							
XE WAGES & SALARIES							
10168900 71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		2,500.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10168900 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10168900 72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10168900 84500	EMGYRELIEF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10168900 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10168900 95507	FLWWRTHPLQ	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
10168900 99900	TRNFSO2OF	60,400.00	60,400.00	55,400.00	50,400.00	50,400.00	.00
TOTAL TRANSFERS OUT		60,400.00	60,400.00	55,400.00	50,400.00	50,400.00	.00
TOTAL SOLDIERS AND SAILORS R		60,400.00	60,400.00	55,400.00	50,400.00	50,400.00	.00
10170200 CENTER RIDGE ARMS-ADMINISTRATN							
RR OTHER REVENUE							
10170200 67604	RMBURSEIDC	-19,007.00	-38,217.00	-38,217.00	-33,289.00	-33,289.00	-33,289.00
TOTAL OTHER REVENUE		41,393.00	-38,217.00	-38,217.00	-33,289.00	-33,289.00	-33,289.00
XE WAGES & SALARIES							
10170200 71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
TOTAL CENTER RIDGE ARMS-ADMI		-19,007.00	-38,217.00	-38,217.00	-33,289.00	-33,289.00	-33,289.00
10172100 PLANNING DEPARTMENT							
RL CHARGES FOR SERVICES							
10172100 63700	DEPT SERV	.00	.00	.00	.00	.00	.00
10172100 65000	MISC SALES	.00	.00	.00	.00	.00	.00
10172100 65100	REGUSEADMN	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10172100 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10172100 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
10172100 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10172100 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
10172100 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10172100 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
10172100 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10172100 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10172100 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL PLANNING DEPARTMENT		.00	.00	.00	.00	.00	.00
10172101 TRANSPORTATION PLANNING							
RF FEDERAL GRANTS							
10172101 50100	FED GRANTS	-111,923.00	-37,307.00	-119,423.00	-119,423.00	-119,423.00	-119,423.00
TOTAL FEDERAL GRANTS		-111,923.00	-37,307.00	-119,423.00	-119,423.00	-119,423.00	-119,423.00
RL CHARGES FOR SERVICES							
10172101 62500	MISCSRVFEE	.00	.00	.00	.00	.00	.00
10172101 63700	DEPT SERV	.00	.00	.00	.00	.00	.00
10172101 65002	MISCSLSNTX	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
10172101 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10172101 67104	MISC REV	.00	.00	.00	.00	.00	.00
10172101 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
10172101 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00

Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10172101 68300	RMB STATE	-7,000.00	-1,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL OTHER REVENUE		-7,000.00	-1,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
XE WAGES & SALARIES							
10172101 70300	SALARY E/A	62,103.00	20,620.00	61,867.00	58,903.00	58,903.00	58,903.00
10172101 70400	WAGE FTE	2,594.00	1,033.00	2,756.00	2,767.00	2,767.00	2,767.00
10172101 70500	TEMP HELP	8,775.00	2,925.00	8,775.00	8,775.00	8,775.00	8,775.00
10172101 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10172101 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10172101 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10172101 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		73,472.00	24,578.00	73,398.00	70,445.00	70,445.00	70,445.00
XF FRINGES							
10172101 71500	SOCSECURTY	5,620.00	1,595.00	4,762.00	4,463.00	4,463.00	4,463.00
10172101 71600	HEALTH INS	15,389.00	4,238.00	12,573.00	17,697.00	17,697.00	17,697.00
10172101 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10172101 71700	LIFE INS	112.00	35.00	102.00	98.00	98.00	98.00
10172101 71800	RETIREMENT	3,235.00	1,732.00	5,170.00	4,936.00	4,936.00	4,936.00
10172101 71900	OTHRFRINGE	.00	.00	.00	1.00	1.00	1.00
10172101 72001	SIF ADMIN	.00	67.00	201.00	181.00	181.00	181.00
10172101 72100	WORKERCOMP	1,432.00	364.00	1,086.00	859.00	859.00	859.00
10172101 72200	SCK&ACDINS	363.00	122.00	362.00	488.00	488.00	488.00
10172101 72500	UNEMPLOYMN	308.00	84.00	252.00	260.00	260.00	260.00
TOTAL FRINGES		26,459.00	8,237.00	24,508.00	28,983.00	28,983.00	28,983.00
XI SUPPLIES							
10172101 72700	OFFICE SUP	250.00	100.00	150.00	150.00	150.00	150.00
10172101 72800	PRNT&BIND	100.00	50.00	50.00	50.00	50.00	50.00
10172101 72900	POSTAGE	300.00	100.00	100.00	100.00	100.00	100.00
10172101 73000	MAG&PERDCL	450.00	50.00	300.00	300.00	300.00	300.00
10172101 74200	FOODSUPPLY	200.00	30.00	200.00	200.00	200.00	200.00
10172101 75100	COMPSUPLY	200.00	100.00	150.00	150.00	150.00	150.00
10172101 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		1,500.00	430.00	950.00	950.00	950.00	950.00
XL OTHER SERVICES AND C							
10172101 80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10172101 82000	MBRSHPDUES	365.00	50.00	235.00	235.00	235.00	235.00
10172101 83102	FOOD SERV	500.00	.00	.00	.00	.00	.00
10172101 85200	TELEPHONE	105.00	70.00	100.00	100.00	100.00	100.00
10172101 86100	CNFFEES/EX	2,800.00	250.00	1,800.00	1,800.00	1,800.00	1,800.00
10172101 86500	STRAVLMILE	2,300.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
10172101 86600	LCLTRVMILE	450.00	200.00	350.00	350.00	350.00	350.00
10172101 90000	PRT/PUB/AD	2,900.00	500.00	800.00	800.00	800.00	800.00
10172101 90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
10172101 93700	HRD/SFTR&M	300.00	300.00	300.00	300.00	300.00	300.00
10172101 94601	EQPRNTCOPY	104.00	104.00	250.00	250.00	250.00	250.00
10172101 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
10172101 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
10172101 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10172101 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10172101 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
10172101 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		9,824.00	1,974.00	5,835.00	5,835.00	5,835.00	5,835.00
XX TRANSFERS OUT							
10172101 99900	TRNFSO2OF	5,000.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		5,000.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION PLANNIN		-2,668.00	-3,088.00	-18,732.00	-17,210.00	-17,210.00	-17,210.00
10172181 TRANS. PLANNING - OCT.-DEC.							
RF FEDERAL GRANTS							
10172181 50100	FED GRANTS	-37,307.00	-111,923.00	-39,808.00	-39,808.00	-39,808.00	-39,808.00
TOTAL FEDERAL GRANTS		-32,307.00	-111,923.00	-39,808.00	-39,808.00	-39,808.00	-39,808.00
RL CHARGES FOR SERVICES							
10172181 63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
10172181 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10172181 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
10172181 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10172181 68300	RMB STATE	-1,000.00	-4,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL OTHER REVENUE		-1,000.00	-4,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
XE WAGES & SALARIES							
10172181 70300	SALARY E/A	20,701.00	61,867.00	20,620.00	23,906.00	23,906.00	23,906.00
10172181 70400	WAGE FTE	864.00	2,756.00	1,033.00	1,038.00	1,038.00	1,038.00
10172181 70500	TEMP HELP	2,925.00	8,775.00	2,925.00	2,925.00	2,925.00	2,925.00
10172181 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10172181 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10172181 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10172181 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		24,490.00	73,398.00	24,578.00	27,869.00	27,869.00	27,869.00
XF FRINGES							
10172181 71500	SOCSECURTY	1,874.00	4,762.00	1,595.00	1,813.00	1,813.00	1,813.00
10172181 71600	HEALTH INS	5,129.00	12,573.00	4,238.00	7,079.00	7,079.00	7,079.00
10172181 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10172181 71700	LIFE INS	37.00	102.00	35.00	40.00	40.00	40.00
10172181 71800	RETIREMENT	1,078.00	5,170.00	1,732.00	1,998.00	1,998.00	1,998.00
10172181 71900	OTHRFRINGE	.00	.00	.00	748.00	748.00	748.00
10172181 72001	SIF ADMIN	.00	201.00	67.00	75.00	75.00	75.00
10172181 72100	WORKERCOMP	477.00	1,086.00	364.00	349.00	349.00	349.00
10172181 72200	SCK&ACDINS	121.00	362.00	122.00	199.00	199.00	199.00
10172181 72500	UNEMPLOYMN	102.00	252.00	84.00	106.00	106.00	106.00
TOTAL FRINGES		8,818.00	24,508.00	8,237.00	12,407.00	12,407.00	12,407.00
XI SUPPLIES							
10172181 72700	OFFICE SUP	100.00	250.00	100.00	100.00	100.00	100.00
10172181 72800	PRNT&BIND	50.00	100.00	.00	.00	.00	.00
10172181 72900	POSTAGE	100.00	300.00	50.00	50.00	50.00	50.00
10172181 73000	MAG&PERDCL	50.00	450.00	50.00	50.00	50.00	50.00
10172181 74200	FOODSUPPLY	30.00	200.00	30.00	30.00	30.00	30.00
10172181 75100	COMPSUPLY	100.00	200.00	50.00	50.00	50.00	50.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10172181 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		430.00	1,500.00	280.00	280.00	280.00	280.00
XL OTHER SERVICES AND C							
10172181 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10172181 82000	MBRSHPDUES	50.00	365.00	50.00	50.00	50.00	50.00
10172181 83102	FOOD SERV	.00	500.00	.00	.00	.00	.00
10172181 85200	TELEPHONE	70.00	105.00	50.00	50.00	50.00	50.00
10172181 86100	CNFFEES/EX	250.00	2,800.00	250.00	250.00	250.00	250.00
10172181 86500	STRAVLMILE	500.00	2,300.00	500.00	500.00	500.00	500.00
10172181 86600	LCLTRVMILE	200.00	450.00	200.00	200.00	200.00	200.00
10172181 90000	PRT/PUB/AD	500.00	2,900.00	2,600.00	2,600.00	2,600.00	2,600.00
10172181 90100	LEGALNOTIC	.00	.00	300.00	300.00	300.00	300.00
10172181 93700	HRD/SFTR&M	300.00	300.00	.00	.00	.00	.00
10172181 94601	EQPRNTCOPY	104.00	104.00	150.00	150.00	150.00	150.00
10172181 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
10172181 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
10172181 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
10172181 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
10172181 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
10172181 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		1,974.00	9,824.00	4,100.00	4,100.00	4,100.00	4,100.00
TOTAL TRANS. PLANNING - OCT.		-2,595.00	-6,693.00	-3,613.00	3,848.00	3,848.00	3,848.00
10172300 BOUNDARY COMMISSION							
XE WAGES & SALARIES							
10172300 71000	PER DIEM	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL WAGES & SALARIES		2,274.00	300.00	300.00	300.00	300.00	300.00
XL OTHER SERVICES AND C							
10172300 86100	CNFFEES/EX	50.00	50.00	50.00	50.00	50.00	50.00
10172300 86500	STRAVLMILE	375.00	375.00	375.00	375.00	375.00	375.00
10172300 86600	LCLTRVMILE	25.00	25.00	25.00	25.00	25.00	25.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	450.00	450.00	450.00	450.00	450.00	450.00
TOTAL BOUNDARY COMMISSION	750.00	750.00	750.00	750.00	750.00	750.00
10172800 ECONOMIC/COMMUNITY DEVELOPMENT						
RF FEDERAL GRANTS						
10172800 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	450.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
10172800 67500 CNTRPVTSRC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10172800 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
10172800 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10172800 81900 CONSULTANT	.00	.00	.00	.00	.00	.00
10172800 94100 BLD/RMRENT	.00	.00	.00	.00	.00	.00
10172800 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
10172800 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL ECONOMIC/COMMUNITY DEV	.00	.00	.00	.00	.00	.00
10175100 RECREATION/PARKS DEPARTMENT						
RL CHARGES FOR SERVICES						
10175100 65100 REGUSEADMN	-24,590.00	-17,500.00	18,000.00	-18,000.00	-18,000.00	-18,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CHARGES FOR SERVICES			-24,590.00	-17,500.00	18,000.00	-18,000.00	-18,000.00	-18,000.00
RR	OTHER REVENUE							
10175100	67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10175100	67500	CNTRPVTSRC	-8,500.00	.00	.00	.00	.00	.00
10175100	67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
10175100	67503	CONTWPCITY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-8,500.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
10175100	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10175100	70300	SALARY E/A	4,559.00	-370.00	5,058.00	5,058.00	5,058.00	5,058.00
10175100	70400	WAGE FTE	.00	5,836.00	.00	.00	.00	.00
10175100	70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10175100	70500	TEMP HELP	17,818.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
10175100	70600	OVERTIME	.00	.00	.00	.00	.00	.00
10175100	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10175100	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10175100	71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
10175100	71202	SICK PAY	.00	.00	.00	.00	.00	.00
10175100	71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			22,377.00	30,466.00	5,058.00	30,058.00	30,058.00	30,058.00
XF	FRINGES							
10175100	71500	SOCSECURTY	1,712.00	2,730.00	370.00	370.00	370.00	1,913.00
10175100	71600	HEALTH INS	1,502.00	2,938.00	1,728.00	1,728.00	1,728.00	1,728.00
10175100	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10175100	71700	LIFE INS	10.00	.00	9.00	9.00	9.00	9.00
10175100	71800	RETIREMENT	77.00	467.00	404.00	404.00	404.00	404.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10175100 71900	OTHRFRINGE	.00	.00	.00	132.00	132.00	132.00
10175100 72001	SIF ADMIN	.00	96.00	16.00	16.00	16.00	73.00
10175100 72100	WORKERCOMP	587.00	518.00	85.00	85.00	85.00	348.00
10175100 72200	SCK&ACDINS	26.00	33.00	28.00	28.00	28.00	28.00
10175100 72500	UNEMPLOYMN	94.00	121.00	20.00	20.00	20.00	105.00
TOTAL FRINGES		4,008.00	6,903.00	2,660.00	2,792.00	2,792.00	4,740.00
XI SUPPLIES							
10175100 72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
10175100 72800	PRNT&BIND	50.00	.00	.00	.00	.00	.00
10175100 72900	POSTAGE	50.00	.00	.00	.00	.00	.00
10175100 74200	FOODSUPPLY	636.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10175100 74600	UNIFRMPURC	400.00	400.00	400.00	400.00	400.00	400.00
10175100 74902	YTHACTYSUP	1,883.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10175100 76000	MED SUPPLY	150.00	.00	.00	.00	.00	.00
10175100 77800	GRNDSMAINT	.00	.00	.00	.00	.00	.00
10175100 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		3,369.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
XL OTHER SERVICES AND C							
10175100 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10175100 80200	CONTRACTL	34,332.00	13,000.00	.00	.00	.00	.00
10175100 81000	ENTRTNMNT	3,072.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
10175100 81900	CONSULTANT	450.00	.00	.00	.00	.00	.00
10175100 82000	MBRSHPDUES	250.00	.00	275.00	275.00	275.00	275.00
10175100 82300	GARBAGEREM	500.00	.00	.00	.00	.00	.00
10175100 83100	OTHSERVCHG	1,500.00	500.00	500.00	500.00	500.00	500.00
10175100 85200	TELEPHONE	630.00	620.00	600.00	600.00	600.00	600.00
10175100 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10175100 86000	TRNSPRTION	3,487.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10175100 86100	CNFFEES/EX	300.00	.00	.00	.00	.00	.00
10175100 86500	STRAVLMILE	150.00	.00	.00	.00	.00	.00
10175100 86600	LCLTRVMILE	150.00	.00	.00	.00	.00	.00
10175100 88200	PROMOEXP	664.00	.00	.00	.00	.00	.00
10175100 90000	PRT/PUB/AD	150.00	150.00	150.00	150.00	150.00	150.00
10175100 92000	PUBUTILITY	500.00	490.00	490.00	490.00	490.00	490.00
10175100 93100	EQUIPMTR&M	200.00	.00	.00	.00	.00	.00
10175100 93300	BLDG R&M	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10175100 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10175100 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10175100 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
10175100 96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		46,335.00	21,460.00	8,715.00	8,715.00	8,715.00	8,715.00
XQ CAPITAL OUTLAY							
10175100 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
10175100 98100	VEHICLES	18,106.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		18,106.00	.00	.00	.00	.00	.00
TOTAL RECREATION/PARKS DEPAR		61,105.00	47,429.00	40,533.00	29,665.00	29,665.00	31,613.00
10175101 JUV.JUSTICE-AFTER SCHOOL							
RR OTHER REVENUE							
10175101 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		18,106.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10175101 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL JUV.JUSTICE-AFTER SCHO		.00	.00	.00	.00	.00	.00
10175104 JUV.COMMUNITY BASED TREATMENT							
RT OTHER FINANCING SOUR							
10175104 69920	TRFIN IDC	-9,846.00	-17,334.00	-17,334.00	-20,125.00	-20,125.00	-20,125.00
TOTAL OTHER FINANCING SOUR		-9,846.00	-17,334.00	-17,334.00	-20,125.00	-20,125.00	-20,125.00
XX TRANSFERS OUT							
10175104 99900	TRNFSO2OF	78,504.00	75,576.00	75,576.00	85,277.00	85,277.00	83,228.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	78,504.00	75,576.00	75,576.00	85,277.00	85,277.00	83,228.00
TOTAL JUV.COMMUNITY BASED TR	68,658.00	58,242.00	58,242.00	65,152.00	65,152.00	63,103.00
10175105 JUV.GENDER SPECIFIC SERVICES						
RT OTHER FINANCING SOUR						
10175105 69920 TRFIN IDC	-8,410.00	-15,395.00	-15,395.00	-18,665.00	-18,665.00	-18,665.00
TOTAL OTHER FINANCING SOUR	70,094.00	-15,395.00	-15,395.00	-18,665.00	-18,665.00	-18,665.00
XX TRANSFERS OUT						
10175105 99900 TRNFSO2OF	67,981.00	71,500.00	71,500.00	76,169.00	76,169.00	76,169.00
TOTAL TRANSFERS OUT	67,981.00	71,500.00	71,500.00	76,169.00	76,169.00	76,169.00
TOTAL JUV.GENDER SPECIFIC SE	59,571.00	56,105.00	56,105.00	57,504.00	57,504.00	57,504.00
10175107 AT RISK YOUTH SKATING PROGRAM						
XL OTHER SERVICES AND C						
10175107 86000 TRNSPRTION	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	67,981.00	.00	.00	.00	.00	.00
TOTAL AT RISK YOUTH SKATING	.00	.00	.00	.00	.00	.00
10175108 VETERANS PARK SOFTBALL						
RL CHARGES FOR SERVICES						
10175108 65100 REGUSEADMN	-20,000.00	-28,904.00	-28,904.00	-28,883.00	-28,883.00	-28,883.00
TOTAL CHARGES FOR SERVICES	47,981.00	-28,904.00	-28,904.00	-28,883.00	-28,883.00	-28,883.00
XE WAGES & SALARIES						
10175108 70300 SALARY E/A	.00	.00	.00	.00	.00	.00

Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10175108 70400	WAGE FTE	8,644.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00
10175108 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10175108 70500	TEMP HELP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10175108 70600	OVERTIME	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		12,144.00	12,111.00	12,111.00	12,111.00	12,111.00	12,111.00
XF FRINGES							
10175108 71500	SOCSECURTY	929.00	886.00	886.00	886.00	886.00	886.00
10175108 71600	HEALTH INS	3,755.00	4,288.00	4,288.00	4,288.00	4,288.00	4,288.00
10175108 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10175108 71700	LIFE INS	18.00	17.00	17.00	17.00	17.00	17.00
10175108 71800	RETIREMENT	432.00	690.00	690.00	690.00	690.00	690.00
10175108 71900	OTHRFRINGE	.00	.00	.00	71.00	71.00	71.00
10175108 72001	SIF ADMIN	.00	38.00	38.00	38.00	38.00	38.00
10175108 72100	WORKERCOMP	237.00	204.00	204.00	204.00	204.00	204.00
10175108 72200	SCK&ACDINS	48.00	48.00	48.00	48.00	48.00	48.00
10175108 72500	UNEMPLOYMN	51.00	47.00	47.00	47.00	47.00	47.00
TOTAL FRINGES		5,470.00	6,218.00	6,218.00	6,289.00	6,289.00	6,289.00
XI SUPPLIES							
10175108 74901	ATHLTC SUP	.00	.00	.00	.00	.00	.00
10175108 75000	GASOILGRSE	500.00	500.00	481.50	482.00	482.00	482.00
10175108 77800	GRNDSMAINT	2,500.00	2,500.00	2,407.50	2,408.00	2,408.00	2,408.00
10175108 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		3,000.00	3,000.00	2,889.00	2,890.00	2,890.00	2,890.00
XL OTHER SERVICES AND C							
10175108 92000	PUBUTILITY	4,000.00	4,000.00	3,852.00	3,852.00	3,852.00	3,852.00
10175108 93100	EQUIPMTR&M	250.00	250.00	240.75	241.00	241.00	241.00
10175108 93600	GRNDSMAINT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10175108 96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		7,750.00	7,750.00	7,592.75	7,593.00	7,593.00	7,593.00
TOTAL VETERANS PARK SOFTBALL		8,364.00	175.00	-93.25	.00	.00	.00
10175109 JUVENILE ACCOUNTABILITY GRANT							
RF FEDERAL GRANTS							
10175109 50100	FED GRANTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	7,750.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10175109 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10175109 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
10175109 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
10175109 80201 OUTPSYCHLG	.00	.00	.00	.00	.00	.00
10175109 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
10175109 96760 AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL JUVENILE ACCOUNTABILIT	.00	.00	.00	.00	.00	.00
10175110 AFTER SCHOOL TANF GRANT						
RF FEDERAL GRANTS						
10175110 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
10175110 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
10175110 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
10175110 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10175110 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
10175110 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10175110 71700	LIFE INS	.00	.00	.00	.00	.00	.00
10175110 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
10175110 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10175110 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10175110 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10175110 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10175110 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10175110 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10175110 74900	NEWSPSUPLY	.00	.00	.00	.00	.00	.00
10175110 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10175110 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
10175110 81000	ENTRTNMNT	.00	.00	.00	.00	.00	.00
10175110 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
10175110 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10175110 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10175110 88100	HLTHED/PRO	.00	.00	.00	.00	.00	.00
10175110 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
10175110 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10175110 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL AFTER SCHOOL TANF GRAN		.00	.00	.00	.00	.00	.00
10175112 PARKS/RECREATION MAINTENANCE							
RR OTHER REVENUE							
10175112 67104	MISC REV	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10175112 67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
10175112 67600	RMBURSEMNT	-282.00	.00	.00	.00	.00	.00
10175112 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-1,782.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
XE WAGES & SALARIES							
10175112 70400	WAGE FTE	64,039.00	63,794.00	63,794.00	72,687.00	72,687.00	72,687.00
10175112 70500	TEMP HELP	7,582.00	7,300.00	7,300.00	7,300.00	7,300.00	5,400.00
10175112 70600	OVERTIME	3,000.00	3,009.00	3,009.00	3,009.00	3,009.00	3,009.00
10175112 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10175112 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10175112 71201	PRRYRVACPY	438.00	438.00	438.00	146.00	146.00	146.00
10175112 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10175112 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
10175112 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		75,059.00	74,541.00	74,541.00	83,142.00	83,142.00	81,242.00
XF FRINGES							
10175112 71500	SOCSECURTY	5,721.00	5,455.00	5,455.00	5,248.00	5,248.00	5,662.00
10175112 71600	HEALTH INS	23,691.00	27,284.00	27,284.00	33,672.00	33,672.00	33,672.00
10175112 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10175112 71700	LIFE INS	126.00	113.00	113.00	132.00	132.00	132.00
10175112 71800	RETIREMENT	3,374.00	5,382.00	5,382.00	5,870.00	5,870.00	5,870.00
10175112 71900	OTHRFRINGE	.00	.00	.00	742.00	742.00	742.00
10175112 72001	SIF ADMIN	.00	231.00	231.00	213.00	213.00	229.00
10175112 72100	WORKERCOMP	1,459.00	1,254.00	1,254.00	1,021.00	1,021.00	1,097.00
10175112 72200	SCK&ACDINS	378.00	377.00	377.00	581.00	581.00	581.00
10175112 72301	UNIFORMALW	500.00	500.00	500.00	500.00	500.00	500.00
10175112 72500	UNEMPLOYMN	315.00	291.00	291.00	309.00	309.00	332.00
TOTAL FRINGES		35,564.00	40,887.00	40,887.00	48,288.00	48,288.00	48,817.00
XI SUPPLIES							
10175112 74600	UNIFRMPURC	250.00	245.00	235.94	235.00	235.00	235.00
10175112 75000	GASOILGRSE	4,000.00	3,920.00	3,774.96	3,775.00	3,775.00	3,775.00
10175112 77800	GRNDSMAINT	1,700.00	1,666.00	1,886.91	1,887.00	1,887.00	1,887.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10175112 78100	SMALLTOOLS	400.00	392.00	377.50	378.00	378.00	378.00
10175112 79900	OTHRSUPPLY	1,000.00	980.00	943.74	944.00	944.00	944.00
TOTAL SUPPLIES		7,350.00	7,203.00	7,219.05	7,219.00	7,219.00	7,219.00
XL OTHER SERVICES AND C							
10175112 83500	HEALTHSERV	150.00	147.00	141.56	142.00	142.00	142.00
10175112 85200	TELEPHONE	350.00	343.00	330.31	330.00	330.00	330.00
10175112 92000	PUBUTILITY	4,000.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00
10175112 93100	EQUIPMTR&M	3,600.00	3,528.00	3,397.46	3,397.00	3,397.00	3,397.00
10175112 93200	VEHICLER&M	2,000.00	1,960.00	1,887.48	1,888.00	1,888.00	1,888.00
10175112 93300	BLDG R&M	1,400.00	1,372.00	1,321.24	1,321.00	1,321.00	1,321.00
10175112 93600	GRNDSMAINT	1,000.00	980.00	943.74	944.00	944.00	944.00
10175112 94000	RENT/LEASE	500.00	490.00	471.87	472.00	472.00	472.00
10175112 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10175112 96730	MACH/EQPEX	2,500.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		15,500.00	12,740.00	12,413.66	12,414.00	12,414.00	12,414.00
XQ CAPITAL OUTLAY							
10175112 97900	MACH/EQUIP	.00	23,345.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	23,345.00	.00	.00	.00	.00
TOTAL PARKS/RECREATION MAINT		131,691.00	157,216.00	133,560.71	149,563.00	149,563.00	148,192.00
10175600 PUBLIC GOLF COURSE							
RR OTHER REVENUE							
10175600 67604	RMBURSEIDC	-91,246.00	-110,939.00	-110,939.00	-91,942.00	-91,942.00	-91,942.00
TOTAL OTHER REVENUE		-91,246.00	-110,939.00	-110,939.00	-91,942.00	-91,942.00	-91,942.00
TOTAL PUBLIC GOLF COURSE		-91,246.00	-110,939.00	-110,939.00	-91,942.00	-91,942.00	-91,942.00
10175700 COMMUNITY CENTER							
RL CHARGES FOR SERVICES							
10175700 65100	REGUSEADMN	-42,000.00	-47,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CHARGES FOR SERVICES			-133,246.00	-47,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
RP	INTEREST & RENTALS							
10175700	66700	RENT/LEASE	-19,000.00	-19,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00
TOTAL INTEREST & RENTALS			-19,000.00	-19,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00
RR	OTHER REVENUE							
10175700	67101	PAYPHONE	.00	.00	.00	.00	.00	.00
10175700	67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
10175700	67103	VENDGMACH	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
10175700	67106	VIDEO GAME	-40.00	-40.00	-40.00	-40.00	-40.00	-40.00
10175700	67500	CNTRPVTSRC	-1,200.00	.00	.00	.00	.00	.00
10175700	67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
10175700	67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
10175700	67607	RMBFOIARQS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-3,040.00	-1,840.00	-1,840.00	-1,840.00	-1,840.00	-1,840.00
RT	OTHER FINANCING SOUR							
10175700	69900	TRFINOTHFD	-1,800.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			-1,800.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10175700	70400	WAGE FTE	36,102.00	36,174.00	41,240.00	31,342.00	31,342.00	31,342.00
10175700	70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
10175700	70501	WAGES PT	13,677.00	14,077.00	14,077.00	14,864.00	14,864.00	14,864.00
10175700	70600	OVERTIME	.00	.00	.00	.00	.00	.00
10175700	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10175700	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10175700	71201	PRRYRVACPY	240.00	653.00	653.00	271.00	271.00	271.00
10175700	71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			50,019.00	50,904.00	55,970.00	46,477.00	46,477.00	46,477.00
XF	FRINGES							
10175700	71500	SOCSECURTY	3,826.00	3,732.00	4,120.00	3,358.00	3,358.00	3,358.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10175700 71600	HEALTH INS	15,020.00	14,342.00	17,280.00	18,082.00	18,082.00	18,082.00
10175700 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10175700 71700	LIFE INS	72.00	95.00	95.00	96.00	96.00	96.00
10175700 71800	RETIREMENT	2,501.00	4,073.00	4,478.00	3,720.00	3,720.00	3,720.00
10175700 71900	OTHRFRINGE	.00	.00	.00	417.00	417.00	417.00
10175700 72001	SIF ADMIN	.00	158.00	174.00	136.00	136.00	136.00
10175700 72100	WORKERCOMP	976.00	856.00	941.00	647.00	647.00	647.00
10175700 72200	SCK&ACDINS	204.00	207.00	235.00	250.00	250.00	250.00
10175700 72500	UNEMPLOYMN	210.00	198.00	218.00	196.00	196.00	196.00
TOTAL FRINGES		22,809.00	23,661.00	27,541.00	26,902.00	26,902.00	26,902.00
XI SUPPLIES							
10175700 72700	OFFICE SUP	250.00	245.00	245.00	245.00	245.00	245.00
10175700 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10175700 72900	POSTAGE	50.00	49.00	47.19	47.00	47.00	47.00
10175700 74100	LICENSES	.00	.00	.00	.00	.00	.00
10175700 74901	ATHLTC SUP	.00	.00	.00	.00	.00	.00
10175700 75100	COMPSUPLY	50.00	49.00	47.19	47.00	47.00	47.00
10175700 77800	GRNDSMAINT	.00	.00	.00	.00	.00	.00
10175700 79900	OTHRSUPPLY	500.00	490.00	471.87	472.00	472.00	472.00
TOTAL SUPPLIES		850.00	833.00	811.25	811.00	811.00	811.00
XL OTHER SERVICES AND C							
10175700 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10175700 80200	CONTRACTL	680.00	666.00	641.36	641.00	641.00	641.00
10175700 81300	DATAPROCES	.00	.00	.00	.00	.00	.00
10175700 81301	INTERNET	350.00	343.00	500.00	500.00	500.00	500.00
10175700 82300	GARBAGEREM	950.00	931.00	1,200.00	1,200.00	1,200.00	1,200.00
10175700 85200	TELEPHONE	950.00	931.00	896.55	897.00	897.00	897.00
10175700 86100	CNFFEES/EX	100.00	98.00	94.37	94.00	94.00	94.00
10175700 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10175700 86600	LCLTRVMILE	600.00	588.00	566.24	566.00	566.00	566.00
10175700 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
10175700 90000	PRT/PUB/AD	200.00	196.00	188.75	189.00	189.00	189.00
10175700 92000	PUBUTILITY	104,000.00	84,280.00	84,280.00	84,280.00	84,280.00	84,280.00
10175700 93100	EQUIPMTR&M	760.00	451.00	434.31	434.00	434.00	434.00
10175700 93300	BLDG R&M	1,000.00	980.00	943.74	944.00	944.00	944.00
10175700 93500	PHONE R&M	300.00	294.00	283.12	283.00	283.00	283.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10175700 93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
10175700 94601	EQPRNTCOPY	1,330.00	1,303.00	1,254.79	1,255.00	1,255.00	1,255.00
10175700 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
10175700 96720	BDADIMPEX	.00	1,800.00	.00	.00	.00	.00
10175700 96730	MACH/EQPEX	3,900.00	19,400.00	.00	.00	.00	.00
10175700 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		115,120.00	112,261.00	91,283.23	91,283.00	91,283.00	91,283.00
XQ CAPITAL OUTLAY							
10175700 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY CENTER		122,958.00	119,819.00	111,765.48	101,633.00	101,633.00	101,633.00
10175800 SWIMMING POOL							
RA FUND BALANCE, NET AS							
10175800 40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES							
10175800 62500	MISCSRVFEE	.00	.00	.00	.00	.00	.00
10175800 65100	REGUSEADMN	-9,589.00	-9,589.00	-9,589.00	-9,589.00	-9,589.00	-9,589.00
TOTAL CHARGES FOR SERVICES		-9,589.00	-9,589.00	-9,589.00	-9,589.00	-9,589.00	-9,589.00
RR OTHER REVENUE							
10175800 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10175800 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
10175800 69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10175800	70500	TEMP HELP	23,921.00	30,748.00	30,748.00	30,748.00	30,748.00	37,240.00
TOTAL WAGES & SALARIES			23,921.00	30,748.00	30,748.00	30,748.00	30,748.00	37,240.00
XF	FRINGES							
10175800	71500	SOCSECURTY	1,830.00	2,353.00	2,353.00	2,353.00	2,353.00	2,853.00
10175800	71900	OTHRFRINGE	.00	.00	.00	178.00	178.00	178.00
10175800	72001	SIF ADMIN	.00	96.00	96.00	96.00	96.00	111.00
10175800	72100	WORKERCOMP	467.00	517.00	517.00	517.00	517.00	520.00
10175800	72500	UNEMPLOYMN	100.00	120.00	120.00	120.00	120.00	159.00
TOTAL FRINGES			2,397.00	3,086.00	3,086.00	3,264.00	3,264.00	3,821.00
XI	SUPPLIES							
10175800	72700	OFFICE SUP	100.00	95.00	95.00	95.00	95.00	95.00
10175800	74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
10175800	74600	UNIFRMPURC	800.00	780.00	780.00	780.00	780.00	780.00
10175800	75800	POOLSUPPLY	7,500.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00
10175800	76000	MED SUPPLY	250.00	245.00	245.00	245.00	245.00	245.00
TOTAL SUPPLIES			8,650.00	8,470.00	8,470.00	8,470.00	8,470.00	8,470.00
XL	OTHER SERVICES AND C							
10175800	82300	GARBAGEREM	200.00	195.00	195.00	195.00	195.00	195.00
10175800	86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
10175800	92000	PUBUTILITY	.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00
10175800	93100	EQUIPMTR&M	1,500.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
10175800	93300	BLDG R&M	.00	.00	.00	.00	.00	.00
10175800	93400	POOL R&M	2,000.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
10175800	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
10175800	95800	LICENS/PRM	200.00	195.00	195.00	195.00	195.00	195.00
10175800	96000	EDUCA/TRNG	425.00	415.00	415.00	415.00	415.00	415.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10175800 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
10175800 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10175800 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
10175800 96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		4,325.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00
XQ CAPITAL OUTLAY							
10175800 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL SWIMMING POOL		29,704.00	39,890.00	39,890.00	40,068.00	40,068.00	47,117.00
10175900 COUNTY MARKET							
RF FEDERAL GRANTS							
10175900 51900	FGRWELFARE	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL FEDERAL GRANTS		-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
RP INTEREST & RENTALS							
10175900 66700	RENT/LEASE	-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00
TOTAL INTEREST & RENTALS		-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00
RR OTHER REVENUE							
10175900 67101	PAYPHONE	.00	.00	.00	.00	.00	.00
10175900 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10175900 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10175900 81400 INVST/BANK	.00	.00	.00	.00	.00	.00
10175900 83600 OTHWELFSRV	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10175900 93300 BLDG R&M	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL COUNTY MARKET	-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00	-17,179.00
10176000 FAIRGROUNDS						
RF FEDERAL GRANTS						
10176000 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	15,000.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
10176000 66700 RENT/LEASE	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
TOTAL INTEREST & RENTALS	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
RR OTHER REVENUE						
10176000 67300 SALEFXDAST	.00	.00	.00	.00	.00	.00
10176000 67500 CNTRPVTSRC	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
10176000 67502 CONTRBOTHR	.00	.00	.00	.00	.00	.00
10176000 67600 RMBURSEMNT	.00	.00	.00	.00	.00	.00
10176000 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	.00
10176000 68700 RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
RT OTHER FINANCING SOUR						
10176000 69902 TRFIN DOA	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
10176000	70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10176000	70501	WAGES PT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10176000	70600	OVERTIME	.00	.00	.00	.00	.00	.00
10176000	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
XF	FRINGES							
10176000	71500	SOCSECURTY	689.00	689.00	689.00	689.00	689.00	689.00
10176000	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10176000	71700	LIFE INS	.00	.00	.00	.00	.00	.00
10176000	71800	RETIREMENT	.00	.00	.00	.00	.00	.00
10176000	71900	OTHRFRINGE	.00	.00	.00	19.00	19.00	19.00
10176000	72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
10176000	72100	WORKERCOMP	176.00	176.00	176.00	176.00	176.00	176.00
10176000	72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10176000	72500	UNEMPLOYMN	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL FRINGES			903.00	903.00	903.00	922.00	922.00	922.00
XI	SUPPLIES							
10176000	72900	POSTAGE	.00	.00	.00	.00	.00	.00
10176000	74100	LICENSES	600.00	588.00	566.24	566.00	566.00	566.00
10176000	74800	KITCHENSUP	150.00	147.00	141.56	142.00	142.00	142.00
10176000	77800	GRNDSMAINT	250.00	245.00	235.94	236.00	236.00	236.00
10176000	79900	OTHRSUPPLY	250.00	245.00	235.94	236.00	236.00	236.00
TOTAL SUPPLIES			1,250.00	1,225.00	1,179.68	1,180.00	1,180.00	1,180.00
XL	OTHER SERVICES AND C							
10176000	80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10176000	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176000 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
10176000 82300	GARBAGEREM	750.00	735.00	1,000.00	1,000.00	1,000.00	1,000.00
10176000 83100	OTHSERVCHG	3,500.00	3,430.00	3,303.09	3,303.00	3,303.00	3,303.00
10176000 85200	TELEPHONE	840.00	823.00	1,800.00	1,800.00	1,800.00	1,800.00
10176000 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
10176000 90000	PRT/PUB/AD	1,000.00	980.00	943.74	944.00	944.00	944.00
10176000 92000	PUBUTILITY	20,500.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00
10176000 93100	EQUIPMTR&M	400.00	392.00	377.50	378.00	378.00	378.00
10176000 93300	BLDG R&M	2,000.00	1,960.00	1,887.48	1,887.00	1,887.00	1,887.00
10176000 93600	GRNDSMAINT	1,250.00	9,475.00	9,475.00	9,475.00	9,475.00	9,475.00
10176000 95800	LICENS/PRM	250.00	245.00	235.94	236.00	236.00	236.00
10176000 96711	LANDIMPEXP	.00	2,000.00	1,926.00	.00	.00	.00
10176000 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10176000 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		30,490.00	40,130.00	41,038.75	39,113.00	39,113.00	39,113.00
XQ	CAPITAL OUTLAY						
10176000 97101	LAND IMPRV	.00	.00	.00	.00	.00	.00
10176000 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL FAIRGROUNDS		14,643.00	24,258.00	25,121.43	23,215.00	23,215.00	23,215.00
10176100	INDEPENDENCE PARK BOAT LAUNCH						
RL	CHARGES FOR SERVICES						
10176100 65111	BOATLAUNCH	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE						
10176100 67103	VENDGMACH	.00	.00	.00	.00	.00	.00
10176100 67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
10176100 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
10176100 70500	TEMP HELP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
10176100 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
10176100 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
10176100 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
10176100 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10176100 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
10176100 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
10176100 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10176100 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
10176100 92000 PUBUTILITY	.00	.00	.00	.00	.00	.00
10176100 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL INDEPENDENCE PARK BOAT	.00	.00	.00	.00	.00	.00
10176200 CIVIC/ICE ARENA						
RL CHARGES FOR SERVICES						
10176200 63000 SERVPAPERS	.00	.00	.00	.00	.00	.00
10176200 65100 REGUSEADMN	.00	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL CHARGES FOR SERVICES	.00	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
RR OTHER REVENUE						
10176200 67104 MISC REV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176200 67105	COINLOCKER	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
10176200 67106	VIDEO GAME	-3,100.00	-3,100.00	.00	.00	.00	.00
10176200 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10176200 67602	RMBPRVAGNY	-76,489.00	.00	.00	.00	.00	.00
10176200 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10176200 69200	CLMSETLJDG	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-79,689.00	-3,200.00	-100.00	-100.00	-100.00	-100.00
RT OTHER FINANCING SOUR							
10176200 69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10176200 70300	SALARY E/A	129,916.00	128,269.00	128,269.00	134,360.00	134,360.00	124,791.00
10176200 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
10176200 70501	WAGES PT	16,231.00	16,231.00	16,231.00	25,231.00	25,231.00	25,231.00
10176200 70600	OVERTIME	1,500.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00
10176200 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10176200 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10176200 71202	SICK PAY	.00	.00	.00	.00	.00	.00
10176200 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		147,647.00	146,005.00	146,005.00	161,096.00	161,096.00	151,527.00
XF FRINGES							
10176200 71500	SOCSECURTY	11,295.00	9,436.00	9,436.00	11,583.00	11,583.00	10,890.00
10176200 71600	HEALTH INS	49,566.00	52,704.00	52,704.00	57,319.00	57,319.00	53,703.00
10176200 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10176200 71700	LIFE INS	383.00	265.00	265.00	275.00	275.00	258.00
10176200 71800	RETIREMENT	7,528.00	10,382.00	10,382.00	12,772.00	12,772.00	12,006.00
10176200 71900	OTHRFRINGE	.00	.00	.00	1,352.00	1,352.00	-61,017.00
10176200 72001	SIF ADMIN	.00	401.00	401.00	465.00	465.00	437.00
10176200 72100	WORKERCOMP	3,055.00	2,180.00	2,180.00	2,220.00	2,220.00	2,087.00
10176200 72200	SCK&ACDINS	561.00	726.00	726.00	1,062.00	1,062.00	987.00
10176200 72500	UNEMPLOYMN	620.00	506.00	506.00	673.00	673.00	634.00
TOTAL FRINGES		73,008.00	76,600.00	76,600.00	87,721.00	87,721.00	19,985.00
XI SUPPLIES							
10176200 72700	OFFICE SUP	2,500.00	2,450.00	2,250.00	2,250.00	2,250.00	2,250.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176200 72800	PRNT&BIND	250.00	245.00	245.00	245.00	245.00	245.00
10176200 72900	POSTAGE	500.00	490.00	250.00	250.00	250.00	250.00
10176200 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10176200 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10176200 75000	GASOILGRSE	250.00	245.00	245.00	245.00	245.00	245.00
10176200 75100	COMPSUPLY	300.00	290.00	200.00	200.00	200.00	200.00
10176200 76000	MED SUPPLY	400.00	390.00	390.00	390.00	390.00	390.00
10176200 77600	CUSTODLSUP	5,500.00	5,390.00	5,300.00	5,300.00	5,300.00	5,300.00
10176200 79900	OTHRSUPPLY	500.00	490.00	490.00	490.00	490.00	490.00
TOTAL SUPPLIES		10,200.00	9,990.00	9,370.00	9,370.00	9,370.00	9,370.00
XL OTHER SERVICES AND C							
10176200 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
10176200 80200	CONTRACTL	350.00	340.00	340.00	340.00	340.00	340.00
10176200 81301	INTERNET	1,200.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
10176200 81400	INVST/BANK	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
10176200 82000	MBRSHPDUES	250.00	245.00	245.00	245.00	245.00	245.00
10176200 82300	GARBAGEREM	3,500.00	3,430.00	3,000.00	3,000.00	3,000.00	3,000.00
10176200 85000	COMMNCATNS	115.00	115.00	115.00	115.00	115.00	115.00
10176200 85200	TELEPHONE	2,940.00	2,880.00	3,500.00	3,500.00	3,500.00	3,500.00
10176200 85201	CELLPHONE	1,300.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00
10176200 86100	CNFFEES/EX	350.00	340.00	340.00	340.00	340.00	340.00
10176200 86500	STRAVLMILE	150.00	150.00	150.00	150.00	150.00	150.00
10176200 86600	LCLTRVMILE	650.00	650.00	650.00	650.00	650.00	650.00
10176200 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
10176200 90000	PRT/PUB/AD	5,000.00	4,900.00	4,000.00	4,000.00	4,000.00	4,000.00
10176200 92000	PUBUTILITY	260,000.00	250,000.00	230,000.00	230,000.00	230,000.00	230,000.00
10176200 93100	EQUIPMTR&M	3,500.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
10176200 93300	BLDG R&M	5,000.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00
10176200 93600	GRNDSMAINT	1,500.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
10176200 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10176200 94600	EQUIPRENTL	1,000.00	980.00	980.00	980.00	980.00	980.00
10176200 94601	EQPRNTCOPY	1,525.00	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00
10176200 95500	MISC	500.00	490.00	490.00	490.00	490.00	490.00
10176200 95800	LICENS/PRM	500.00	490.00	490.00	490.00	490.00	490.00
10176200 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
10176200 96730	MACH/EQPEX	1,720.00	5,925.00	5,925.00	.00	.00	.00
10176200 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		293,650.00	287,305.00	267,295.00	261,370.00	261,370.00	261,370.00
XQ CAPITAL OUTLAY							
10176200 97101	LAND IMPRV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176200 97500	BLDADDIMPR	63,456.00	.00	.00	.00	.00	.00
10176200 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		63,456.00	.00	.00	.00	.00	.00
TOTAL CIVIC/ICE ARENA		508,272.00	516,700.00	494,170.00	514,457.00	514,457.00	437,152.00
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC							
RL CHARGES FOR SERVICES							
10176201 65105	TOURN NTAX	-59,000.00	-59,000.00	-59,000.00	-59,000.00	-59,000.00	-59,000.00
10176201 65107	LRN2 SKATE	-9,500.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00
10176201 65108	PUBLCSKATE	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00
10176201 65110	DRPINHOCKY	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00
TOTAL CHARGES FOR SERVICES		-50,044.00	-113,500.00	-113,500.00	-113,500.00	-113,500.00	-113,500.00
RP INTEREST & RENTALS							
10176201 66708	RNT-ICERSV	-575,000.00	-575,000.00	-575,000.00	-575,000.00	-575,000.00	-575,000.00
10176201 66709	RENT-SKATE	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
10176201 66710	RENT-DRYFL	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
10176201 66711	RENT-ADVER	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
10176201 66713	RNTICEURSV	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL INTEREST & RENTALS		-618,000.00	-618,000.00	-618,000.00	-618,000.00	-618,000.00	-618,000.00
RR OTHER REVENUE							
10176201 67104	MISC REV	.00	.00	.00	.00	.00	.00
10176201 67301	SALNFXDAST	.00	.00	.00	.00	.00	.00
10176201 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10176201 69200	CLMSETLJDG	.00	.00	.00	.00	.00	.00
10176201 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10176201 70501	WAGES PT	57,550.00	57,550.00	57,550.00	57,550.00	57,550.00	57,550.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176201 70600	OVERTIME	1,500.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00
TOTAL WAGES & SALARIES		59,050.00	59,055.00	59,055.00	59,055.00	59,055.00	59,055.00
XF FRINGES							
10176201 71500	SOCSECURTY	4,518.00	4,517.00	4,517.00	4,517.00	4,517.00	4,405.00
10176201 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10176201 71800	RETIREMENT	2,953.00	120.00	120.00	120.00	120.00	120.00
10176201 71900	OTHRFRINGE	.00	.00	.00	315.00	315.00	315.00
10176201 72001	SIF ADMIN	.00	184.00	184.00	184.00	184.00	168.00
10176201 72100	WORKERCOMP	1,152.00	992.00	992.00	992.00	992.00	801.00
10176201 72200	SCK&ACDINS	8.00	8.00	8.00	8.00	8.00	8.00
10176201 72500	UNEMPLOYMN	248.00	231.00	231.00	231.00	231.00	243.00
TOTAL FRINGES		8,879.00	6,052.00	6,052.00	6,367.00	6,367.00	6,060.00
XI SUPPLIES							
10176201 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
10176201 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
10176201 74600	UNIFRMPURC	500.00	490.00	400.00	400.00	400.00	400.00
10176201 75000	GASOILGRSE	8,500.00	8,330.00	8,000.00	8,000.00	8,000.00	8,000.00
10176201 77600	CUSTODLSUP	.00	.00	.00	.00	.00	.00
10176201 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		9,000.00	8,820.00	8,400.00	8,400.00	8,400.00	8,400.00
XL OTHER SERVICES AND C							
10176201 80100	PROFESSNL	70,000.00	68,600.00	65,000.00	65,000.00	65,000.00	65,000.00
10176201 83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
10176201 88200	PROMOEXP	500.00	490.00	475.00	475.00	475.00	475.00
10176201 93100	EQUIPMTR&M	20,000.00	20,515.00	20,250.00	20,250.00	20,250.00	20,250.00
10176201 93300	BLDG R&M	2,500.00	2,450.00	2,250.00	2,250.00	2,250.00	2,250.00
10176201 94600	EQUIPRENTL	250.00	245.00	245.00	245.00	245.00	245.00
10176201 95500	MISC	500.00	490.00	400.00	400.00	400.00	400.00
10176201 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
10176201 95901	TOURN EXP	8,500.00	8,330.00	7,500.00	7,500.00	7,500.00	7,500.00
10176201 96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
10176201 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176201 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		102,250.00	101,120.00	96,120.00	96,120.00	96,120.00	96,120.00
XQ CAPITAL OUTLAY							
10176201 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XU DEBT SERVICE							
10176201 99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
TOTAL CIVIC/ICE ARENA-ICE/DR		-552,321.00	-556,453.00	-561,873.00	-561,558.00	-561,558.00	-561,865.00
10176202 CIVIC/ICE ARENA-CONCESSION							
RL CHARGES FOR SERVICES							
10176202 64600	FOOD SALES	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
TOTAL CHARGES FOR SERVICES		-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
RR OTHER REVENUE							
10176202 67103	VENDGMACH	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
10176202 67104	MISC REV	.00	.00	.00	.00	.00	.00
10176202 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10176202 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
XE WAGES & SALARIES							
10176202 70501	WAGES PT	24,700.00	24,700.00	24,700.00	24,700.00	24,700.00	24,700.00
10176202 70600	OVERTIME	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES		24,700.00	24,700.00	24,700.00	24,700.00	24,700.00	24,700.00
XF FRINGES							
10176202 71500	SOCSECURTY	1,890.00	1,889.00	1,889.00	1,889.00	1,889.00	1,891.00
10176202 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10176202 71800	RETIREMENT	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00
10176202 71900	OTHRFRINGE	.00	.00	.00	427.00	427.00	427.00
10176202 72001	SIF ADMIN	.00	77.00	77.00	77.00	77.00	72.00
10176202 72100	WORKERCOMP	482.00	415.00	415.00	415.00	415.00	344.00
10176202 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
10176202 72500	UNEMPLOYMN	104.00	96.00	96.00	96.00	96.00	104.00
TOTAL FRINGES		3,711.00	3,712.00	3,712.00	4,139.00	4,139.00	4,073.00
XI SUPPLIES							
10176202 74200	FOODSUPPLY	36,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10176202 77600	CUSTODLSUP	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		36,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
XL OTHER SERVICES AND C							
10176202 93100	EQUIPMTR&M	1,000.00	980.00	980.00	980.00	980.00	980.00
10176202 94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
10176202 95500	MISC	250.00	245.00	245.00	245.00	245.00	245.00
10176202 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		1,250.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
TOTAL CIVIC/ICE ARENA-CONCES		-12,339.00	-13,363.00	-13,363.00	-12,936.00	-12,936.00	-13,002.00
10176203 CIVIC/ICE ARENA-PRO SHOP							
RL CHARGES FOR SERVICES							
10176203 64500	MERCHSALES	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
10176203 64501	MERSLSNTAX	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176203 65109	SKTSHRPRPR	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
TOTAL CHARGES FOR SERVICES		-65,750.00	-67,000.00	-67,000.00	-67,000.00	-67,000.00	-67,000.00
RR OTHER REVENUE							
10176203 68800	DISCOUNTS	.00	.00	.00	.00	.00	.00
10176203 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10176203 70501	WAGES PT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10176203 70600	OVERTIME	500.00	502.00	502.00	502.00	502.00	502.00
TOTAL WAGES & SALARIES		10,500.00	10,502.00	10,502.00	10,502.00	10,502.00	10,502.00
XF FRINGES							
10176203 71500	SOCSECURTY	803.00	38.00	38.00	38.00	38.00	765.00
10176203 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10176203 71800	RETIREMENT	525.00	40.00	40.00	40.00	40.00	40.00
10176203 71900	OTHRFRINGE	.00	.00	.00	40.00	40.00	40.00
10176203 72001	SIF ADMIN	.00	2.00	2.00	2.00	2.00	29.00
10176203 72100	WORKERCOMP	205.00	8.00	8.00	8.00	8.00	139.00
10176203 72200	SCK&ACDINS	3.00	3.00	3.00	3.00	3.00	3.00
10176203 72500	UNEMPLOYMN	44.00	2.00	2.00	2.00	2.00	42.00
TOTAL FRINGES		1,580.00	93.00	93.00	133.00	133.00	1,058.00
XI SUPPLIES							
10176203 75900	RESALEMERC	48,000.00	47,000.00	.00	.00	.00	.00
TOTAL SUPPLIES		48,000.00	47,000.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10176203 93100	EQUIPMTR&M	750.00	735.00	735.00	735.00	735.00	735.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176203 93300	BLDG R&M	500.00	490.00	490.00	490.00	490.00	490.00
10176203 95500	MISC	.00	.00	.00	.00	.00	.00
10176203 95900	COGS	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
10176203 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		1,250.00	1,225.00	41,225.00	41,225.00	41,225.00	41,225.00
TOTAL CIVIC/ICE ARENA-PRO SH		-5,670.00	-8,180.00	-15,180.00	-15,140.00	-15,140.00	-14,215.00
10176300 PINCONNING PARK							
RF	FEDERAL GRANTS						
10176300 50100	FED GRANTS	.00	-325,000.00	-325,000.00	-249,959.00	-249,959.00	-249,959.00
TOTAL FEDERAL GRANTS		1,250.00	-325,000.00	-325,000.00	-249,959.00	-249,959.00	-249,959.00
RL	CHARGES FOR SERVICES						
10176300 64500	MERCHSALES	-1,000.00	-1,000.00	-300.00	-300.00	-300.00	-300.00
10176300 64600	FOOD SALES	-750.00	-750.00	-750.00	-750.00	-750.00	-750.00
10176300 65100	REGUSEADMN	-90,500.00	-90,500.00	-93,215.00	-93,215.00	-93,215.00	-93,215.00
10176300 65111	BOATLAUNCH	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL CHARGES FOR SERVICES		-92,750.00	-92,750.00	-95,265.00	-95,265.00	-95,265.00	-95,265.00
RP	INTEREST & RENTALS						
10176300 66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE						
10176300 67103	VENDGMACH	.00	.00	.00	.00	.00	.00
10176300 67104	MISC REV	.00	.00	.00	.00	.00	.00
10176300 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10176300 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
10176300 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
10176300 68800	DISCOUNTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176300 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
10176300 70400	WAGE FTE	31,341.00	34,445.00	34,445.00	34,579.00	34,579.00	34,579.00
10176300 70500	TEMP HELP	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	12,252.00
10176300 70600	OVERTIME	.00	.00	.00	.00	.00	.00
10176300 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
10176300 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
10176300 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		49,341.00	52,445.00	52,445.00	52,579.00	52,579.00	46,831.00
XF FRINGES							
10176300 71500	SOCSECURTY	2,811.00	3,902.00	3,902.00	2,594.00	2,594.00	3,534.00
10176300 71600	HEALTH INS	12,069.00	13,884.00	13,884.00	5,967.00	5,967.00	5,967.00
10176300 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
10176300 71700	LIFE INS	72.00	65.00	65.00	66.00	66.00	66.00
10176300 71800	RETIREMENT	1,567.00	2,776.00	2,776.00	2,788.00	2,788.00	2,788.00
10176300 71900	OTHRFRINGE	.00	.00	.00	476.00	476.00	476.00
10176300 72001	SIF ADMIN	.00	164.00	164.00	101.00	101.00	138.00
10176300 72100	WORKERCOMP	962.00	885.00	885.00	485.00	485.00	657.00
10176300 72200	SCK&ACDINS	176.00	194.00	194.00	276.00	276.00	276.00
10176300 72301	UNIFORMALW	.00	250.00	250.00	250.00	250.00	250.00
10176300 72500	UNEMPLOYMN	208.00	206.00	206.00	147.00	147.00	201.00
TOTAL FRINGES		17,865.00	22,326.00	22,326.00	13,150.00	13,150.00	14,353.00
XI SUPPLIES							
10176300 72700	OFFICE SUP	50.00	50.00	48.15	48.00	48.00	48.00
10176300 72800	PRNT&BIND	650.00	650.00	625.95	626.00	626.00	626.00
10176300 72900	POSTAGE	.00	.00	.00	.00	.00	.00
10176300 74100	LICENSES	125.00	125.00	125.00	125.00	125.00	125.00
10176300 74600	UNIFRMPURC	150.00	150.00	150.00	150.00	150.00	150.00
10176300 75000	GASOILGRSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10176300 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
10176300 75900	RESALEMERC	800.00	800.00	800.00	800.00	800.00	800.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10176300 76000	MED SUPPLY	.00	.00	.00	.00	.00	.00
10176300 77800	GRNDSMAINT	2,500.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
10176300 78100	SMALLTOOLS	.00	240.00	.00	.00	.00	.00
10176300 79900	OTHRSUPPLY	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL SUPPLIES		8,325.00	9,315.00	9,049.10	9,049.00	9,049.00	9,049.00
XL OTHER SERVICES AND C							
10176300 80200	CONTRACTL	700.00	76,700.00	76,700.00	.00	.00	.00
10176300 81400	INVST/BANK	500.00	500.00	500.00	500.00	500.00	500.00
10176300 82300	GARBAGEREM	500.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00
10176300 85200	TELEPHONE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10176300 85201	CELLPHONE	400.00	400.00	400.00	400.00	400.00	400.00
10176300 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
10176300 90000	PRT/PUB/AD	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10176300 92000	PUBUTILITY	13,500.00	15,500.00	20,000.00	20,000.00	20,000.00	20,000.00
10176300 93100	EQUIPMTR&M	500.00	500.00	481.50	482.00	482.00	482.00
10176300 93200	VEHICLER&M	500.00	500.00	481.50	482.00	482.00	482.00
10176300 93300	BLDG R&M	500.00	500.00	481.50	482.00	482.00	482.00
10176300 93600	GRNDSMAINT	1,200.00	1,200.00	1,155.60	1,556.00	1,556.00	1,556.00
10176300 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
10176300 94600	EQUIPRENTL	800.00	800.00	800.00	800.00	800.00	800.00
10176300 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
10176300 95500	MISC	.00	.00	.00	.00	.00	.00
10176300 95900	COGS	450.00	450.00	433.35	433.00	433.00	433.00
10176300 96711	LANDIMPEXP	7,378.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10176300 96720	BDADIMPEX	4,000.00	.00	.00	.00	.00	2,000.00
10176300 96730	MACH/EQPEX	1,472.00	760.00	.00	.00	.00	.00
10176300 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10176300 96741	COMPHARDEX	500.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		37,100.00	127,510.00	131,833.45	55,535.00	55,535.00	57,535.00
XQ CAPITAL OUTLAY							
10176300 97101	LAND IMPRV	.00	224,959.00	224,959.00	224,959.00	224,959.00	224,959.00
TOTAL CAPITAL OUTLAY		.00	224,959.00	224,959.00	224,959.00	224,959.00	224,959.00
TOTAL PINCONNING PARK		19,881.00	18,805.00	20,347.55	10,048.00	10,048.00	7,503.00
10179000 LIBRARY							
RR OTHER REVENUE							
10179000 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10179000 67604 RMBURSEIDC	-3,598.00	-8,991.00	-8,991.00	-8,054.00	-8,054.00	-8,054.00
TOTAL OTHER REVENUE	-3,598.00	-8,991.00	-8,991.00	-8,054.00	-8,054.00	-8,054.00
RT OTHER FINANCING SOUR						
10179000 69920 TRFIN IDC	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	-3,598.00	-8,991.00	-8,991.00	-8,054.00	-8,054.00	-8,054.00
10180600 WILDLIFE RESTORATION						
RA FUND BALANCE, NET AS						
10180600 40003 FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10180600 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
10180600 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL WILDLIFE RESTORATION	.00	.00	.00	.00	.00	.00
10185100 RISK MANAGEMENT						
RR OTHER REVENUE						
10185100 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10185100 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
10185100 69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
10185100 82000	MBRSHPDUES	100.00	100.00	100.00	100.00	100.00	100.00
10185100 86100	CNFFEES/EX	100.00	100.00	100.00	100.00	100.00	100.00
10185100 86500	STRAVLMILE	250.00	250.00	250.00	250.00	250.00	250.00
10185100 95501	CLM/STL/JD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10185100 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
10185100 95506	SIRETNTCLM	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
10185100 96500	INS/BONDS	491,670.00	505,420.00	520,582.60	520,583.00	520,583.00	434,348.00
10185100 96502	SIRETNTEXP	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL OTHER SERVICES AND C		753,620.00	767,370.00	782,532.60	782,533.00	782,533.00	696,298.00
TOTAL RISK MANAGEMENT		753,620.00	767,370.00	782,532.60	782,533.00	782,533.00	696,298.00
10186500 401(K) SAVINGS PLAN ADMIN COMM							
RR OTHER REVENUE							
10186500 67104	MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		753,620.00	.00	.00	.00	.00	.00
XI SUPPLIES							
10186500 72700	OFFICE SUP	50.00	50.00	50.00	50.00	50.00	50.00
10186500 72800	PRNT&BIND	150.00	150.00	150.00	150.00	150.00	150.00
10186500 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
10186500 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
10186500 75100	COMPSUPLY	75.00	75.00	75.00	75.00	75.00	75.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES			375.00	375.00	375.00	375.00	375.00	375.00
XL	OTHER SERVICES AND C							
10186500	81700	LEGAL FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10186500	86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
10186500	93100	EQUIPMTR&M	50.00	50.00	50.00	50.00	50.00	50.00
10186500	94601	EQPRNTCOPY	25.00	25.00	25.00	25.00	25.00	25.00
10186500	96500	INS/BONDS	750.00	750.00	750.00	750.00	750.00	750.00
10186500	96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
10186500	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
TOTAL 401(K) SAVINGS PLAN AD			2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
10187200 SELF INSURANCE CLAIMS								
RR	OTHER REVENUE							
10187200	67604	RMBURSEIDC	-1,023.00	-4,372.00	-4,372.00	-7,975.00	-7,975.00	-7,975.00
TOTAL OTHER REVENUE			852.00	-4,372.00	-4,372.00	-7,975.00	-7,975.00	-7,975.00
TOTAL SELF INSURANCE CLAIMS			-1,023.00	-4,372.00	-4,372.00	-7,975.00	-7,975.00	-7,975.00
10187201 SELF INSURANCE ADMINISTRATION								
RR	OTHER REVENUE							
10187201	67604	RMBURSEIDC	-5,302.00	-9,443.00	-9,443.00	-6,877.00	-6,877.00	-6,877.00
TOTAL OTHER REVENUE			-4,450.00	-9,443.00	-9,443.00	-6,877.00	-6,877.00	-6,877.00
TOTAL SELF INSURANCE ADMINIS			-5,302.00	-9,443.00	-9,443.00	-6,877.00	-6,877.00	-6,877.00
10187800 RETIREES HEALTH/LIFE INSURANCE								
RR	OTHER REVENUE							
10187800	68601	RMBMCARED	-52,650.00	-52,650.00	-52,650.00	-52,650.00	-52,650.00	-70,189.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE			-57,100.00	-52,650.00	-52,650.00	-52,650.00	-52,650.00	-70,189.00
XF	FRINGES							
10187800	71601	RETHINSGEN	635,390.00	779,828.00	707,281.00	833,169.00	833,169.00	833,169.00
10187800	71604	RETHINSBCS	221,048.00	256,030.00	256,030.00	256,030.00	256,030.00	256,030.00
10187800	71701	RETLIFEINS	787.00	744.00	744.00	940.00	940.00	940.00
TOTAL FRINGES			857,225.00	1,036,602.00	964,055.00	1,090,139.00	1,090,139.00	1,090,139.00
XI	SUPPLIES							
10187800	72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
10187800	75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
10187800	80100	PROFESSNL	18,428.00	18,428.00	18,428.00	.00	.00	.00
10187800	80102	MEDICARE D	18,428.00	18,428.00	18,428.00	18,428.00	18,428.00	24,566.00
TOTAL OTHER SERVICES AND C			36,856.00	36,856.00	36,856.00	18,428.00	18,428.00	24,566.00
TOTAL RETIREES HEALTH/LIFE I			841,431.00	1,020,808.00	948,261.00	1,055,917.00	1,055,917.00	1,044,516.00
10189500	MIDLAND-BAY-SAGINAW AIRPORT							
XE	WAGES & SALARIES							
10189500	71000	PER DIEM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL WAGES & SALARIES			39,356.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL MIDLAND-BAY-SAGINAW AI			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10189800	FRIEND OF BAY CNTY 150TH BIRTH							
RL	CHARGES FOR SERVICES							
10189800	64500	MERCHSALES	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CHARGES FOR SERVICES	39,356.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
10189800 67500 CNTRPVTSRC	.00	.00	.00	.00	.00	.00
10189800 67501 CNTRINDVDL	.00	.00	.00	.00	.00	.00
10189800 67503 CONTWPCITY	.00	.00	.00	.00	.00	.00
10189800 68800 DISCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
10189800 72900 POSTAGE	.00	.00	.00	.00	.00	.00
10189800 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
10189800 88200 PROMOEXP	.00	.00	.00	.00	.00	.00
10189800 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	.00
10189800 95500 MISC	.00	.00	.00	.00	.00	.00
10189800 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL FRIEND OF BAY CNTY 150	.00	.00	.00	.00	.00	.00
10190401 MOSQUITO CONTROL FACILITY						
RT OTHER FINANCING SOUR						
10190401 69920 TRFIN IDC	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
TOTAL MOSQUITO CONTROL FACIL	.00	.00	.00	.00	.00	.00
10190500 DEBT SERVICE						
XU DEBT SERVICE						
10190500 99100 PRINCPLPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
10190500 99500 INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
10190500 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
10190502 DEBT-911 CENTR.DISP.FACILITY						
RT OTHER FINANCING SOUR						
10190502 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XU DEBT SERVICE						
10190502 99100 PRINCPLPAY	.00	.00	.00	.00	.00	.00
10190502 99500 INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL DEBT-911 CENTR.DISP.FA	.00	.00	.00	.00	.00	.00
10196700 TRANSFER OUT - DRAINS						
XX TRANSFERS OUT						
10196700 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL TRANSFER OUT - DRAINS	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	.00	.00	284,145.96	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

FRIEND OF THE COURT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
21514300 FOTC-MEDIATION DUTIES PA294-82						
RA FUND BALANCE, NET AS						
21514300 40001 FUNDBALNCE	-16,201.00	-22,943.00	-22,943.00	-25,216.00	-25,216.00	-18,609.00
TOTAL FUND BALANCE, NET AS	-16,201.00	-22,943.00	-22,943.00	-25,216.00	-25,216.00	-18,609.00
RF FEDERAL GRANTS						
21514300 53100 FEDGRNTIVD	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00
TOTAL FEDERAL GRANTS	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00
RL CHARGES FOR SERVICES						
21514300 60300 CRTCSTMISC	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
21514300 61701 JUDGMNTFEE	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
21514300 61702 FOCSERVFEE	.00	.00	.00	.00	.00	.00
21514300 61703 NIVDJDGFEE	-10,500.00	-10,500.00	-10,500.00	-10,500.00	-10,500.00	-10,500.00
21514300 61704 IVDJUDGFEE	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
TOTAL CHARGES FOR SERVICES	-43,500.00	-43,500.00	-43,500.00	-43,500.00	-43,500.00	-43,500.00
RR OTHER REVENUE						
21514300 68300 RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
21514300 70400 WAGE FTE	61,027.00	63,980.00	63,980.00	64,230.00	64,230.00	64,230.00
21514300 70401 PILOHLHINS	.00	.00	.00	.00	.00	.00
21514300 70500 TEMP HELP	.00	.00	.00	.00	.00	.00
21514300 70501 WAGES PT	11,391.00	11,391.00	11,391.00	11,391.00	11,391.00	11,391.00
21514300 70600 OVERTIME	1,000.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

FRIEND OF THE COURT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
21514300 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
21514300 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
21514300 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		73,418.00	76,374.00	76,374.00	76,624.00	76,624.00	76,624.00
XF FRINGES							
21514300 71500	SOCSECURTY	5,617.00	4,647.00	4,647.00	4,516.00	4,516.00	4,516.00
21514300 71600	HEALTH INS	27,089.00	34,560.00	34,560.00	36,164.00	36,164.00	36,164.00
21514300 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
21514300 71700	LIFE INS	168.00	152.00	152.00	154.00	154.00	154.00
21514300 71800	RETIREMENT	4,935.00	5,200.00	5,200.00	5,140.00	5,140.00	5,140.00
21514300 71900	OTHRFRINGE	.00	.00	.00	658.00	658.00	-5,949.00
21514300 72001	SIF ADMIN	.00	201.00	201.00	188.00	188.00	188.00
21514300 72100	WORKERCOMP	1,434.00	1,091.00	1,091.00	894.00	894.00	894.00
21514300 72200	SCK&ACDINS	345.00	364.00	364.00	508.00	508.00	508.00
21514300 72500	UNEMPLOYMN	311.00	254.00	254.00	270.00	270.00	270.00
TOTAL FRINGES		39,899.00	46,469.00	46,469.00	48,492.00	48,492.00	41,885.00
XI SUPPLIES							
21514300 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		100.00	100.00	100.00	100.00	100.00	100.00
XL OTHER SERVICES AND C							
21514300 86100	CNFFEES/EX	750.00	750.00	750.00	750.00	750.00	750.00
21514300 86500	STRAVLMILE	250.00	250.00	250.00	250.00	250.00	250.00
21514300 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
21514300 96999	BUD REDUCE	2,784.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		3,784.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
XQ CAPITAL OUTLAY							
21514300 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
21514300 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

FRIEND OF THE COURT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL FOTC-MEDIATION DUTIES	.00	.00	.00	.00	.00	.00
TOTAL FRIEND OF THE COURT FU	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160100 HEALTH DEPART.- ADMINISTRATION						
RA FUND BALANCE, NET AS						
22160100 40001 FUNDBALNCE	33,074.00	-735,755.00	-118,548.00	.00	.00	-32,283.55
22160100 40003 FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	33,074.00	-735,755.00	-118,548.00	.00	.00	-32,283.55
RF FEDERAL GRANTS						
22160100 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
RH STATE GRANTS						
22160100 57000 SGRLCPUBHL	-79,809.00	-76,657.00	-76,657.00	-76,657.00	-76,657.00	-71,309.00
TOTAL STATE GRANTS	-79,809.00	-76,657.00	-76,657.00	-76,657.00	-76,657.00	-71,309.00
RP INTEREST & RENTALS						
22160100 66700 RENT/LEASE	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-3,500.00
TOTAL INTEREST & RENTALS	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-3,500.00
RR OTHER REVENUE						
22160100 67102 AUCTIONBID	.00	.00	.00	.00	.00	.00
22160100 67103 VENDGMACH	-660.00	-660.00	-660.00	-660.00	-660.00	-660.00
22160100 67104 MISC REV	-6,300.00	-6,377.45	-6,377.45	-6,377.45	-6,377.45	-6,377.45
22160100 67500 CNTRPVTSRC	.00	.00	.00	.00	.00	.00
22160100 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
22160100 67602 RMBPRVAGNY	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
22160100 67800 RMBSALARY	.00	.00	.00	.00	.00	.00
22160100 68001 MEDICARE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160100 68601	RMBMCARED	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
22160100 68700	RFND/RBATE	-1,576.00	-1,576.00	-1,576.00	-1,576.00	-1,576.00	-1,576.00
TOTAL OTHER REVENUE		-21,536.00	-21,613.45	-21,613.45	-21,613.45	-21,613.45	-21,613.45
RT OTHER FINANCING SOUR							
22160100 69901	TRFIN GF	-1,469,887.00	-619,294.55	-1,219,294.55	-1,404,370.55	-1,404,370.55	-1,179,645.00
TOTAL OTHER FINANCING SOUR		-1,469,887.00	-619,294.55	-1,219,294.55	-1,404,370.55	-1,404,370.55	-1,179,645.00
XE WAGES & SALARIES							
22160100 70300	SALARY E/A	135,845.00	150,413.00	150,413.00	135,850.00	135,850.00	135,850.00
22160100 70400	WAGE FTE	14,522.00	14,466.00	14,466.00	15,671.00	15,671.00	15,671.00
22160100 70401	PILOHLHINS	900.00	900.00	900.00	900.00	900.00	900.00
22160100 70500	TEMP HELP	.00	.00	.00	22,800.00	22,800.00	22,800.00
22160100 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22160100 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160100 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22160100 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
22160100 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22160100 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22160100 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		151,267.00	165,779.00	165,779.00	175,221.00	175,221.00	175,221.00
XF FRINGES							
22160100 71500	SOCSECURTY	11,572.00	12,342.00	12,342.00	13,006.00	13,006.00	13,006.00
22160100 71600	HEALTH INS	30,040.00	34,560.00	34,560.00	36,164.00	36,164.00	36,164.00
22160100 71601	RETHINSGEN	208,683.00	217,675.00	217,675.00	237,645.00	237,645.00	237,645.00
22160100 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160100 71700	LIFE INS	252.00	257.00	257.00	228.00	228.00	228.00
22160100 71800	RETIREMENT	37,751.00	13,260.00	13,260.00	12,196.00	12,196.00	12,196.00
22160100 71900	OTHRFRINGE	.00	.00	.00	1,504.00	1,504.00	-11,480.00
22160100 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
22160100 72001	SIF ADMIN	.00	514.00	514.00	510.00	510.00	510.00
22160100 72100	WORKERCOMP	2,950.00	2,784.00	2,784.00	2,436.00	2,436.00	2,436.00
22160100 72200	SCK&ACDINS	847.00	928.00	928.00	1,204.00	1,204.00	1,204.00
22160100 72500	UNEMPLOYMN	636.00	647.00	647.00	737.00	737.00	737.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FRINGES		292,731.00	282,967.00	282,967.00	305,630.00	305,630.00	292,646.00
XI SUPPLIES							
22160100 72700	OFFICE SUP	600.00	600.00	600.00	600.00	600.00	600.00
22160100 72800	PRNT&BIND	200.00	200.00	200.00	200.00	200.00	200.00
22160100 72900	POSTAGE	750.00	750.00	750.00	750.00	750.00	750.00
22160100 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
22160100 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22160100 74200	FOODSUPPLY	487.00	487.00	487.00	487.00	487.00	487.00
22160100 75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
22160100 75100	COMPSUPLY	500.00	500.00	500.00	500.00	500.00	500.00
22160100 79900	OTHRSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		2,787.00	2,787.00	2,787.00	2,787.00	2,787.00	2,787.00
XL OTHER SERVICES AND C							
22160100 80100	PROFESSNL	11,075.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00
22160100 80102	MEDICARE D	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00
22160100 80200	CONTRACTL	87,404.00	28,624.00	11,520.00	11,520.00	11,520.00	10,000.00
22160100 81200	MEDICALSRV	48,300.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
22160100 81300	DATAPROCES	.00	.00	.00	.00	.00	.00
22160100 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
22160100 81900	CONSULTANT	1,000.00	685.00	685.00	685.00	685.00	685.00
22160100 82000	MBRSHPDUES	4,798.00	5,113.00	5,113.00	5,113.00	5,113.00	5,113.00
22160100 85000	COMMNCATNS	150.00	150.00	150.00	150.00	150.00	150.00
22160100 85200	TELEPHONE	910.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00
22160100 85201	CELLPHONE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
22160100 86100	CNFFEES/EX	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
22160100 86500	STRAVLMILE	1,800.00	3,800.00	2,800.00	2,800.00	2,800.00	2,800.00
22160100 86600	LCLTRVMILE	250.00	250.00	250.00	250.00	250.00	250.00
22160100 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
22160100 92000	PUBUTILITY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
22160100 93100	EQUIPMTR&M	1,050.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
22160100 93300	BLDG R&M	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
22160100 94601	EQPRNTCOPY	385.00	385.00	385.00	385.00	385.00	385.00
22160100 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
22160100 96000	EDUCA/TRNG	765.00	4,765.00	765.00	765.00	765.00	765.00
22160100 96400	REF/REBATE	.00	.00	.00	.00	.00	.00
22160100 96500	INS/BONDS	6,125.00	2,125.00	6,125.00	6,125.00	6,125.00	6,125.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160100 96720	BDADIMPEX	1,428.00	.00	.00	.00	.00	.00
22160100 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22160100 96740	OEQPFURNEX	.00	11,000.00	7,000.00	7,000.00	7,000.00	3,500.00
22160100 96741	COMPHARDEX	150.00	450.00	450.00	450.00	450.00	450.00
22160100 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
22160100 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
22160100 96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		176,965.00	129,907.00	112,803.00	112,803.00	112,803.00	107,783.00
XQ CAPITAL OUTLAY							
22160100 97500	BLDADDIMPR	.00	10,000.00	.00	.00	.00	.00
22160100 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
22160100 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
22160100 98001	COMP SOFT	95,296.00	23,644.00	23,644.00	23,644.00	23,644.00	.00
TOTAL CAPITAL OUTLAY		95,296.00	33,644.00	23,644.00	23,644.00	23,644.00	.00
XX TRANSFERS OUT							
22160100 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
22160100 99920	TRFOGFIDC	335,460.00	280,936.00	280,936.00	342,878.00	342,878.00	342,878.00
TOTAL TRANSFERS OUT		335,460.00	280,936.00	280,936.00	342,878.00	342,878.00	342,878.00
TOTAL HEALTH DEPART.- ADMINI		-484,652.00	-558,300.00	-568,197.00	-540,678.00	-540,678.00	-387,036.00
22160102 MEDICAL RESERVE CORP							
RH STATE GRANTS							
22160102 55500	SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		335,460.00	.00	.00	.00	.00	.00
XI SUPPLIES							
22160102 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
22160102 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160102 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22160102 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL MEDICAL RESERVE CORP	.00	.00	.00	.00	.00	.00
22160200 IN-HOME RESPITE CARE						
RH STATE GRANTS						
22160200 53900 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
22160200 67501 CNTRINDVDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
22160200 69902 TRFIN DOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22160200 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
22160200 70501 WAGES PT	.00	.00	.00	.00	.00	.00
22160200 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160200 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
22160200 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160200 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160200 71700 LIFE INS	.00	.00	.00	.00	.00	.00
22160200 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
22160200 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
22160200 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160200 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
22160200 95505 BAD DEBTS	.00	.00	.00	.00	.00	.00
22160200 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22160200 96500 INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL IN-HOME RESPITE CARE	.00	.00	.00	.00	.00	.00
22160281 IN-HOME RESPITE CARE OCT-DEC						
RH STATE GRANTS						
22160281 53900 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
22160281 67501 CNTRINDVDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
22160281 69902 TRFIN DOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22160281 70501 WAGES PT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
22160281 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
22160281 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160281 71700 LIFE INS	.00	.00	.00	.00	.00	.00
22160281 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
22160281 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160281 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL IN-HOME RESPITE CARE O	.00	.00	.00	.00	.00	.00
22160300 CSHC-CHILD SPECIAL HEALTH CARE						
RF FEDERAL GRANTS						
22160300 50100 FED GRANTS	-17,074.00	-5,692.00	-17,074.00	-17,730.00	-17,730.00	-17,730.00
TOTAL FEDERAL GRANTS	-17,074.00	-5,692.00	-17,074.00	-17,730.00	-17,730.00	-17,730.00
RH STATE GRANTS						
22160300 55500 SGR HEALTH	-12,074.00	-4,309.00	-12,925.00	-12,270.00	-12,270.00	-12,270.00
TOTAL STATE GRANTS	-12,074.00	-4,309.00	-12,925.00	-12,270.00	-12,270.00	-12,270.00
RR OTHER REVENUE						
22160300 67600 RMBURSEMNT	.00	.00	.00	.00	.00	.00
22160300 68002 MEDICAID	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160300 68300	RMB STATE	-25,000.00	-6,250.00	-18,750.00	-10,000.00	-10,000.00	-16,500.00
TOTAL OTHER REVENUE		-25,000.00	-6,250.00	-18,750.00	-10,000.00	-10,000.00	-16,500.00
XE WAGES & SALARIES							
22160300 70400	WAGE FTE	21,104.00	4,801.00	14,402.00	6,025.00	6,025.00	18,073.00
22160300 70401	PILOHLHINS	.00	225.00	675.00	675.00	675.00	.00
22160300 70501	WAGES PT	11,633.00	4,104.00	12,312.00	12,312.00	12,312.00	12,301.00
22160300 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22160300 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160300 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22160300 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
22160300 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22160300 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22160300 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		32,737.00	9,130.00	27,389.00	19,012.00	19,012.00	30,374.00
XF FRINGES							
22160300 71500	SOCSECURTY	2,504.00	698.00	2,096.00	436.00	436.00	2,247.00
22160300 71600	HEALTH INS	6,759.00	2,253.00	6,759.00	2,260.00	2,260.00	6,780.00
22160300 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160300 71700	LIFE INS	70.00	14.00	43.00	6.00	6.00	42.00
22160300 71800	RETIREMENT	1,055.00	402.00	1,206.00	482.00	482.00	1,446.00
22160300 71900	OTHRFRINGE	.00	.00	.00	.00	.00	9,192.00
22160300 71901	PROFLICENS	.00	.00	30.00	30.00	30.00	30.00
22160300 72001	SIF ADMIN	.00	28.00	85.00	17.00	17.00	88.00
22160300 72100	WORKERCOMP	639.00	153.00	460.00	83.00	83.00	422.00
22160300 72200	SCK&ACDINS	118.00	27.00	85.00	47.00	47.00	142.00
22160300 72301	UNIFORMALW	.00	.00	212.00	212.00	212.00	212.00
22160300 72500	UNEMPLOYMN	138.00	35.00	107.00	25.00	25.00	126.00
TOTAL FRINGES		11,283.00	3,610.00	11,083.00	3,598.00	3,598.00	20,727.00
XI SUPPLIES							
22160300 72700	OFFICE SUP	1,084.00	328.00	500.00	500.00	500.00	500.00
22160300 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
22160300 72900	POSTAGE	700.00	230.00	631.00	631.00	631.00	300.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160300 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22160300 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22160300 75100	COMPSUPLY	356.00	200.00	356.00	356.00	356.00	150.00
TOTAL SUPPLIES		2,240.00	858.00	1,587.00	1,587.00	1,587.00	1,050.00
XL OTHER SERVICES AND C							
22160300 81301	INTERNET	.00	.00	.00	.00	.00	.00
22160300 85200	TELEPHONE	500.00	250.00	400.00	400.00	400.00	400.00
22160300 85201	CELLPHONE	500.00	350.00	400.00	400.00	400.00	400.00
22160300 86100	CNFFEES/EX	500.00	200.00	400.00	400.00	400.00	400.00
22160300 86500	STRAVLMILE	500.00	200.00	400.00	400.00	400.00	400.00
22160300 86600	LCLTRVMILE	2,500.00	366.00	2,500.00	2,500.00	2,500.00	450.00
22160300 94601	EQPRNTCOPY	441.00	165.00	241.00	241.00	241.00	241.00
22160300 96500	INS/BONDS	900.00	.00	900.00	900.00	900.00	900.00
22160300 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
22160300 96741	COMPHARDEX	1,000.00	.00	.00	.00	.00	.00
22160300 96742	COMPSOFTEX	350.00	200.00	350.00	350.00	350.00	350.00
TOTAL OTHER SERVICES AND C		7,191.00	1,731.00	5,591.00	5,591.00	5,591.00	3,541.00
TOTAL CSHC-CHILD SPECIAL HEA		-697.00	-922.00	-3,099.00	-10,212.00	-10,212.00	9,192.00
22160381 CSHC-CHILD SPEC HLTH OCT-DEC							
RF FEDERAL GRANTS							
22160381 50100	FED GRANTS	-5,692.00	-17,074.00	-5,692.00	-5,692.00	-5,692.00	-5,910.00
TOTAL FEDERAL GRANTS		1,499.00	-17,074.00	-5,692.00	-5,692.00	-5,692.00	-5,910.00
RH STATE GRANTS							
22160381 55500	SGR HEALTH	-4,309.00	-12,925.00	-4,309.00	-4,309.00	-4,309.00	-4,090.00
TOTAL STATE GRANTS		-4,309.00	-12,925.00	-4,309.00	-4,309.00	-4,309.00	-4,090.00
RR OTHER REVENUE							
22160381 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160381 68002	MEDICAID	.00	.00	.00	.00	.00	.00
22160381 68300	RMB STATE	-12,126.00	-18,750.00	-6,250.00	-6,250.00	-6,250.00	-6,250.00
TOTAL OTHER REVENUE		-12,126.00	-18,750.00	-6,250.00	-6,250.00	-6,250.00	-6,250.00
XE WAGES & SALARIES							
22160381 70400	WAGE FTE	7,034.00	14,402.00	4,801.00	18,073.00	18,073.00	6,025.00
22160381 70401	PILOHLHINS	.00	675.00	225.00	225.00	225.00	.00
22160381 70501	WAGES PT	3,877.00	12,312.00	4,104.00	16,402.00	16,402.00	4,101.00
22160381 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160381 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22160381 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
22160381 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22160381 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22160381 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		10,911.00	27,389.00	9,130.00	34,700.00	34,700.00	10,126.00
XF FRINGES							
22160381 71500	SOCSECURTY	835.00	2,096.00	698.00	2,563.00	2,563.00	752.00
22160381 71600	HEALTH INS	2,253.00	6,759.00	2,253.00	6,781.00	6,781.00	2,261.00
22160381 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160381 71700	LIFE INS	23.00	43.00	14.00	51.00	51.00	15.00
22160381 71800	RETIREMENT	352.00	1,206.00	402.00	1,446.00	1,446.00	482.00
22160381 71900	OTHRFRINGE	.00	.00	.00	339.00	339.00	3,404.00
22160381 71901	PROFLICENS	.00	30.00	.00	.00	.00	.00
22160381 72001	SIF ADMIN	.00	85.00	28.00	101.00	101.00	30.00
22160381 72100	WORKERCOMP	213.00	460.00	153.00	480.00	480.00	141.00
22160381 72200	SCK&ACDINS	39.00	85.00	27.00	143.00	143.00	48.00
22160381 72301	UNIFORMALW	.00	212.00	.00	.00	.00	.00
22160381 72500	UNEMPLOYMN	46.00	107.00	35.00	145.00	145.00	44.00
TOTAL FRINGES		3,761.00	11,083.00	3,610.00	12,049.00	12,049.00	7,177.00
XI SUPPLIES							
22160381 72700	OFFICE SUP	128.00	500.00	328.00	328.00	328.00	328.00
22160381 72800	PRNT&BIND	.00	100.00	100.00	100.00	100.00	100.00
22160381 72900	POSTAGE	126.00	631.00	230.00	230.00	230.00	230.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160381 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22160381 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22160381 75100	COMPSUPLY	.00	356.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		254.00	1,587.00	858.00	858.00	858.00	858.00
XL OTHER SERVICES AND C							
22160381 81301	INTERNET	.00	.00	.00	.00	.00	.00
22160381 85200	TELEPHONE	150.00	400.00	250.00	250.00	250.00	100.00
22160381 85201	CELLPHONE	150.00	400.00	350.00	350.00	350.00	100.00
22160381 86100	CNFFEES/EX	100.00	400.00	200.00	200.00	200.00	150.00
22160381 86500	STRAVLMILE	100.00	400.00	200.00	200.00	200.00	200.00
22160381 86600	LCLTRVMILE	200.00	2,500.00	366.00	366.00	366.00	239.00
22160381 94601	EQPRNTCOPY	65.00	241.00	165.00	165.00	165.00	165.00
22160381 96500	INS/BONDS	.00	900.00	.00	.00	.00	.00
22160381 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
22160381 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
22160381 96742	COMPSOFTEX	.00	350.00	200.00	200.00	200.00	200.00
TOTAL OTHER SERVICES AND C		765.00	5,591.00	1,731.00	1,731.00	1,731.00	1,154.00
TOTAL CSHC-CHILD SPEC HLTH O		-6,436.00	-3,099.00	-922.00	33,087.00	33,087.00	3,065.00
22160400 HEALTHY COMMUNITIES PLANNING G							
RH STATE GRANTS							
22160400 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
22160400 55500	SGR HEALTH	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00
TOTAL STATE GRANTS		765.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00
XE WAGES & SALARIES							
22160400 70300	SALARY E/A	1,037.00	.00	.00	.00	.00	.00
22160400 70401	PILOHLHINS	97.00	.00	.00	.00	.00	.00
22160400 70501	WAGES PT	.00	.00	.00	.00	.00	.00
22160400 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160400 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22160400 71202	SICK PAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES		1,134.00	.00	.00	.00	.00	.00
XF FRINGES							
22160400 71500	SOCSECURTY	87.00	.00	.00	.00	.00	.00
22160400 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160400 71700	LIFE INS	7.00	.00	.00	.00	.00	.00
22160400 71800	RETIREMENT	57.00	.00	.00	.00	.00	.00
22160400 71900	OTHRFRINGE	.00	.00	.00	3.00	3.00	.00
22160400 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
22160400 72100	WORKERCOMP	22.00	.00	.00	.00	.00	.00
22160400 72200	SCK&ACDINS	6.00	.00	.00	.00	.00	.00
22160400 72500	UNEMPLOYMN	5.00	.00	.00	.00	.00	.00
TOTAL FRINGES		184.00	.00	.00	3.00	3.00	.00
XI SUPPLIES							
22160400 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
22160400 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
22160400 72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22160400 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
22160400 86100	CNFFEES/EX	.00	1,000.00	2,000.00	2,000.00	2,000.00	.00
22160400 86500	STRAVLMILE	.00	500.00	.00	.00	.00	.00
22160400 86600	LCLTRVMILE	.00	500.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL HEALTHY COMMUNITIES PL		1,318.00	.00	.00	3.00	3.00	.00
22160481 HEALTH DEPT-HEALTHYCOMM.OCT-DE							
RH STATE GRANTS							
22160481 53900	STATEGRANT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160481 55500 SGR HEALTH	-31,701.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	-31,701.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22160481 70300 SALARY E/A	3,110.00	.00	.00	.00	.00	.00
22160481 70401 PILOHLHINS	45.00	.00	.00	.00	.00	.00
22160481 71201 PRRYRVACPY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	3,155.00	.00	.00	.00	.00	.00
XF FRINGES						
22160481 71500 SOCSECURTY	241.00	.00	.00	.00	.00	.00
22160481 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
22160481 71700 LIFE INS	2.00	.00	.00	.00	.00	.00
22160481 71800 RETIREMENT	158.00	.00	.00	.00	.00	.00
22160481 72100 WORKERCOMP	62.00	.00	.00	.00	.00	.00
22160481 72200 SCK&ACDINS	18.00	.00	.00	.00	.00	.00
22160481 72500 UNEMPLOYMN	13.00	.00	.00	.00	.00	.00
TOTAL FRINGES	494.00	.00	.00	.00	.00	.00
XI SUPPLIES						
22160481 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160481 80200 CONTRACTL	26,735.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	26,735.00	.00	.00	.00	.00	.00
TOTAL HEALTH DEPT-HEALTHYCOM	-1,317.00	.00	.00	.00	.00	.00
22160500 CONTAGIOUS DISEASE						
RH STATE GRANTS						
22160500 53900 STATEGRANT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160500 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	26,735.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
22160500 63100 TB TESTING	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-500.00
TOTAL CHARGES FOR SERVICES	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-500.00
RR OTHER REVENUE						
22160500 67501 CNTRINDVDL	-500.00	-500.00	-2,000.00	-2,000.00	-2,000.00	-3,500.00
22160500 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
22160500 68002 MEDICAID	-750.00	-750.00	-500.00	-500.00	-500.00	-500.00
22160500 68003 BC/OTHRINS	-3,500.00	-3,500.00	-500.00	-500.00	-500.00	-500.00
22160500 68700 RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	-4,750.00	-4,750.00	-3,000.00	-3,000.00	-3,000.00	-4,500.00
XE WAGES & SALARIES						
22160500 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
22160500 70400 WAGE FTE	72,352.00	52,871.00	52,871.00	63,864.00	63,864.00	63,864.00
22160500 70401 PILOHLHINS	2,160.00	900.00	900.00	900.00	900.00	900.00
22160500 70500 TEMP HELP	.00	.00	.00	.00	.00	.00
22160500 70501 WAGES PT	.00	18,967.00	18,967.00	18,967.00	18,967.00	.00
22160500 70600 OVERTIME	.00	.00	.00	.00	.00	.00
22160500 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160500 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22160500 71202 SICK PAY	.00	.00	.00	.00	.00	.00
22160500 71203 TERMSCKPAY	.00	.00	.00	.00	.00	.00
22160500 71204 TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	74,512.00	72,738.00	72,738.00	83,731.00	83,731.00	64,764.00
XF FRINGES						
22160500 71500 SOCSECURTY	5,700.00	5,520.00	5,520.00	4,887.00	4,887.00	4,887.00
22160500 71600 HEALTH INS	3,218.00	4,944.00	4,944.00	5,967.00	5,967.00	5,967.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160500 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160500 71700	LIFE INS	111.00	111.00	111.00	87.00	87.00	87.00
22160500 71800	RETIREMENT	3,726.00	4,302.00	4,302.00	5,182.00	5,182.00	5,182.00
22160500 71900	OTHRFRINGE	.00	.00	.00	502.00	502.00	-3,394.00
22160500 71901	PROFLICENS	50.00	.00	.00	.00	.00	60.00
22160500 72001	SIF ADMIN	.00	226.00	226.00	189.00	189.00	189.00
22160500 72100	WORKERCOMP	1,453.00	1,222.00	1,222.00	901.00	901.00	901.00
22160500 72200	SCK&ACDINS	417.00	408.00	408.00	513.00	513.00	513.00
22160500 72301	UNIFORMALW	425.00	425.00	425.00	425.00	425.00	425.00
22160500 72500	UNEMPLOYMN	313.00	284.00	284.00	273.00	273.00	273.00
TOTAL FRINGES		15,413.00	17,442.00	17,442.00	18,926.00	18,926.00	15,090.00
XI SUPPLIES							
22160500 72700	OFFICE SUP	400.00	900.00	700.00	700.00	700.00	500.00
22160500 72702	BOOKSUPPLY	320.00	320.00	320.00	388.00	388.00	200.00
22160500 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
22160500 72900	POSTAGE	100.00	300.00	300.00	300.00	300.00	200.00
22160500 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
22160500 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22160500 75100	COMPSUPLY	150.00	150.00	150.00	150.00	150.00	150.00
22160500 76000	MED SUPPLY	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	2,000.00
22160500 79900	OTHRSUPPLY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
TOTAL SUPPLIES		5,385.00	6,085.00	5,885.00	5,953.00	5,953.00	4,100.00
XL OTHER SERVICES AND C							
22160500 81200	MEDICALSRV	3,776.00	3,776.00	3,000.00	3,000.00	3,000.00	1,800.00
22160500 82000	MBRSHPDUES	120.00	120.00	120.00	120.00	120.00	120.00
22160500 85000	COMMNCATNS	75.00	75.00	75.00	75.00	75.00	.00
22160500 85200	TELEPHONE	370.00	370.00	300.00	300.00	300.00	300.00
22160500 85201	CELLPHONE	150.00	150.00	150.00	150.00	150.00	150.00
22160500 86100	CNFFEES/EX	500.00	800.00	700.00	700.00	700.00	500.00
22160500 86500	STRAVLMILE	500.00	800.00	800.00	800.00	800.00	800.00
22160500 86600	LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
22160500 88100	HLTHED/PRO	200.00	200.00	200.00	200.00	200.00	200.00
22160500 88200	PROMOEXP	277.00	.00	.00	.00	.00	.00
22160500 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
22160500 93100	EQUIPMTR&M	200.00	200.00	200.00	200.00	200.00	200.00
22160500 93300	BLDG R&M	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160500 94601	EQPRNTCOPY	295.00	295.00	200.00	200.00	200.00	200.00
22160500 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
22160500 96000	EDUCA/TRNG	55.00	55.00	55.00	55.00	55.00	55.00
22160500 96500	INS/BONDS	808.00	808.00	1,500.00	1,500.00	1,500.00	1,500.00
22160500 96740	OEQPFURNEX	.00	2,800.00	.00	.00	.00	.00
22160500 96741	COMPHARDEX	.00	500.00	500.00	500.00	500.00	500.00
22160500 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
22160500 96770	BOOK EXP	.00	68.00	68.00	.00	.00	68.00
TOTAL OTHER SERVICES AND C		7,526.00	11,217.00	8,068.00	8,000.00	8,000.00	6,593.00
TOTAL CONTAGIOUS DISEASE		96,886.00	101,532.00	99,933.00	112,410.00	112,410.00	85,547.00
22160501 BIOTERRORISM PREPAREDNESS							
RF	FEDERAL GRANTS						
22160501 50100	FED GRANTS	-120,688.00	-120,688.00	-97,867.00	-97,867.00	-97,867.00	-71,439.00
TOTAL FEDERAL GRANTS		-113,162.00	-120,688.00	-97,867.00	-97,867.00	-97,867.00	-71,439.00
RH	STATE GRANTS						
22160501 55500	SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE						
22160501 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
22160501 70300	SALARY E/A	39,953.00	20,459.00	59,153.00	22,244.00	22,244.00	42,346.00
22160501 70400	WAGE FTE	24,777.00	2,400.00	7,219.00	.00	.00	.00
22160501 70401	PILOHLHINS	.00	.00	278.00	.00	.00	.00
22160501 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22160501 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160501 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22160501 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22160501 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		64,730.00	22,859.00	66,650.00	22,244.00	22,244.00	42,346.00
XF FRINGES							
22160501 71500	SOCSECURTY	4,951.00	1,698.00	5,263.00	1,556.00	1,556.00	3,045.00
22160501 71600	HEALTH INS	18,508.00	4,629.00	17,894.00	9,761.00	9,761.00	15,004.00
22160501 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160501 71700	LIFE INS	117.00	39.00	121.00	43.00	43.00	68.00
22160501 71800	RETIREMENT	3,237.00	1,830.00	5,940.00	1,776.00	1,776.00	3,382.00
22160501 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
22160501 72001	SIF ADMIN	.00	70.00	215.00	62.00	62.00	120.00
22160501 72100	WORKERCOMP	1,262.00	383.00	1,172.00	308.00	308.00	586.00
22160501 72200	SCK&ACDINS	363.00	128.00	391.00	175.00	175.00	332.00
22160501 72301	UNIFORMALW	.00	69.00	.00	.00	.00	.00
22160501 72500	UNEMPLOYMN	272.00	89.00	280.00	91.00	91.00	174.00
TOTAL FRINGES		28,710.00	8,935.00	31,276.00	13,772.00	13,772.00	22,711.00
XI SUPPLIES							
22160501 72700	OFFICE SUP	1,200.00	1,200.00	183.00	183.00	183.00	183.00
22160501 72800	PRNT&BIND	300.00	300.00	.00	.00	.00	.00
22160501 72900	POSTAGE	300.00	300.00	33.00	33.00	33.00	33.00
22160501 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22160501 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22160501 75100	COMPSUPLY	300.00	300.00	.00	.00	.00	.00
22160501 76000	MED SUPPLY	95.00	95.00	.00	.00	.00	.00
22160501 79900	OTHRSUPPLY	5,117.00	5,117.00	83.00	83.00	83.00	642.00
TOTAL SUPPLIES		7,312.00	7,312.00	299.00	299.00	299.00	858.00
XL OTHER SERVICES AND C							
22160501 81301	INTERNET	.00	.00	.00	.00	.00	.00
22160501 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
22160501 85000	COMMNCATNS	645.00	645.00	1,200.00	1,200.00	1,200.00	1,200.00
22160501 85200	TELEPHONE	175.00	175.00	253.00	253.00	253.00	253.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160501 85201	CELLPHONE	1,800.00	1,800.00	1,040.00	1,040.00	1,040.00	1,040.00
22160501 86100	CNFFEES/EX	1,500.00	1,500.00	600.00	600.00	600.00	600.00
22160501 86500	STRAVLMILE	2,000.00	2,000.00	.00	.00	.00	.00
22160501 86600	LCLTRVMILE	500.00	500.00	439.00	439.00	439.00	439.00
22160501 88100	HLTHED/PRO	425.00	425.00	.00	.00	.00	.00
22160501 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22160501 94601	EQPRNTCOPY	210.00	210.00	42.00	42.00	42.00	42.00
22160501 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
22160501 96000	EDUCA/TRNG	.00	.00	500.00	500.00	500.00	500.00
22160501 96500	INS/BONDS	4,862.00	4,862.00	1,350.00	1,350.00	1,350.00	1,350.00
22160501 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22160501 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
22160501 96741	COMPHARDEX	.00	.00	100.00	100.00	100.00	100.00
22160501 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
22160501 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
22160501 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
22160501 96770	BOOK EXP	100.00	100.00	.00	.00	.00	.00
22160501 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		12,217.00	12,217.00	5,524.00	5,524.00	5,524.00	5,524.00
XQ	CAPITAL OUTLAY						
22160501 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
22160501 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
22160501 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT						
22160501 99920	TRFOGFIDC	31,309.00	2,984.00	.00	18,879.00	18,879.00	18,879.00
TOTAL TRANSFERS OUT		31,309.00	2,984.00	.00	18,879.00	18,879.00	18,879.00
TOTAL BIOTERRORISM PREPAREDN		23,590.00	-66,381.00	5,882.00	-37,149.00	-37,149.00	18,879.00
22160502 BIOTERRORISM SURV/EPIDEMIOLOGY							
RH	STATE GRANTS						
22160502 55500	SGR HEALTH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS		31,309.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22160502 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
22160502 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
22160502 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22160502 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160502 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22160502 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22160502 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22160502 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
22160502 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
22160502 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
22160502 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160502 71700	LIFE INS	.00	.00	.00	.00	.00	.00
22160502 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
22160502 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
22160502 72301	UNIFORMALW	.00	.00	.00	.00	.00	.00
22160502 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
22160502 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
22160502 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
22160502 72900	POSTAGE	.00	.00	.00	.00	.00	.00
22160502 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
22160502 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22160502 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160502 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
22160502 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
22160502 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22160502 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
22160502 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
22160502 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22160502 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22160502 96500 INS/BONDS	.00	.00	.00	.00	.00	.00
22160502 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
22160502 96740 OEQPFURNEX	.00	.00	.00	.00	.00	.00
22160502 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
22160502 96770 BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
22160502 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL BIOTERRORISM SURV/EPID	.00	.00	.00	.00	.00	.00
22160503 BIOTERRORISM RISK COMMUNICATIO						
RH STATE GRANTS						
22160503 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22160503 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
22160503 70401 PILOHLHINS	.00	.00	.00	.00	.00	.00
22160503 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160503 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22160503 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
22160503 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160503 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
22160503 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160503 71700 LIFE INS	.00	.00	.00	.00	.00	.00
22160503 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
22160503 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
22160503 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
22160503 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
22160503 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
22160503 72900 POSTAGE	.00	.00	.00	.00	.00	.00
22160503 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
22160503 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160503 85000 COMMNCATNS	.00	.00	.00	.00	.00	.00
22160503 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
22160503 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
22160503 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22160503 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
22160503 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
22160503 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22160503 96500 INS/BONDS	.00	.00	.00	.00	.00	.00
22160503 96740 OEQPFURNEX	.00	.00	.00	.00	.00	.00
22160503 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
22160503 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL BIOTERRORISM RISK COMM	.00	.00	.00	.00	.00	.00
22160504 BIOTERRORISM EDUCATION/TRAIN						
RH STATE GRANTS						
22160504 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22160504 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
22160504 70401 PILOHLHINS	.00	.00	.00	.00	.00	.00
22160504 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160504 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22160504 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
22160504 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
22160504 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
22160504 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160504 71700 LIFE INS	.00	.00	.00	.00	.00	.00
22160504 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
22160504 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
22160504 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
22160504 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
22160504 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
22160504 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160504 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
22160504 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
22160504 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22160504 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
22160504 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160504 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22160504 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22160504 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
22160504 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
22160504 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
22160504 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
22160504 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL BIOTERRORISM EDUCATION		.00	.00	.00	.00	.00	.00
22160505 BIOTERRORISM PANDEMIC FLU							
RF	FEDERAL GRANTS						
22160505 50100	FED GRANTS	-6,013.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-6,013.00	.00	.00	.00	.00	.00
RH	STATE GRANTS						
22160505 55500	SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE						
22160505 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
22160505 70300	SALARY E/A	4,976.00	.00	.00	.00	.00	.00
22160505 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
22160505 70401	PILOHLHINS	216.00	.00	.00	.00	.00	.00
22160505 70501	WAGES PT	.00	.00	.00	.00	.00	.00
22160505 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22160505 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160505 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22160505 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	5,192.00	.00	.00	.00	.00	.00
XF FRINGES						
22160505 71500 SOCSECURTY	397.00	.00	.00	.00	.00	.00
22160505 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
22160505 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160505 71700 LIFE INS	12.00	.00	.00	.00	.00	.00
22160505 71800 RETIREMENT	260.00	.00	.00	.00	.00	.00
22160505 71900 OTHRFRINGE	.00	.00	.00	51.00	51.00	.00
22160505 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
22160505 72100 WORKERCOMP	101.00	.00	.00	.00	.00	.00
22160505 72200 SCK&ACDINS	29.00	.00	.00	.00	.00	.00
22160505 72500 UNEMPLOYMN	22.00	.00	.00	.00	.00	.00
TOTAL FRINGES	821.00	.00	.00	51.00	51.00	.00
XI SUPPLIES						
22160505 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
22160505 72702 BOOKSUPPLY	.00	.00	.00	.00	.00	.00
22160505 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
22160505 72900 POSTAGE	.00	.00	.00	.00	.00	.00
22160505 73301 COPY/FXSUP	.00	.00	.00	.00	.00	.00
22160505 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
22160505 76000 MED SUPPLY	.00	.00	.00	.00	.00	.00
22160505 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160505 85000 COMMNCATNS	.00	.00	.00	.00	.00	.00
22160505 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
22160505 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
22160505 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22160505 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
22160505 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160505 88100	HLTHED/PRO	.00	.00	.00	.00	.00	.00
22160505 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22160505 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
22160505 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22160505 95500	MISC	.00	.00	.00	.00	.00	.00
22160505 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22160505 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
22160505 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22160505 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
22160505 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
22160505 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
22160505 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
22160505 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
22160505 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
22160505 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL BIOTERRORISM PANDEMIC		.00	.00	.00	51.00	51.00	.00
22160506 BIOTERRORISM PREP. AUG-SEPT							
RF FEDERAL GRANTS							
22160506 50100	FED GRANTS	-23,293.00	-42,867.00	-23,293.00	-23,293.00	-23,293.00	-19,574.00
TOTAL FEDERAL GRANTS		-23,293.00	-42,867.00	-23,293.00	-23,293.00	-23,293.00	-19,574.00
XE WAGES & SALARIES							
22160506 70300	SALARY E/A	11,740.00	12,477.00	.00	58,998.00	58,998.00	11,113.00
22160506 70400	WAGE FTE	3,250.00	.00	.00	1.00	1.00	.00
22160506 70401	PILOHLHINS	120.00	.00	.00	.00	.00	.00
22160506 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22160506 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160506 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160506 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		15,110.00	12,477.00	.00	58,999.00	58,999.00	11,113.00
XF FRINGES							
22160506 71500	SOCSECURTY	1,156.00	954.00	.00	4,288.00	4,288.00	801.00
22160506 71600	HEALTH INS	2,366.00	4,079.00	.00	20,072.00	20,072.00	3,979.00
22160506 71700	LIFE INS	24.00	22.00	.00	98.00	98.00	21.00
22160506 71800	RETIREMENT	605.00	998.00	.00	4,722.00	4,722.00	890.00
22160506 71900	OTHRFRINGE	.00	.00	.00	102.00	102.00	102.00
22160506 72001	SIF ADMIN	46.00	39.00	.00	172.00	172.00	33.00
22160506 72100	WORKERCOMP	250.00	210.00	.00	821.00	821.00	155.00
22160506 72200	SCK&ACDINS	83.00	70.00	.00	468.00	468.00	89.00
22160506 72500	UNEMPLOYMN	64.00	49.00	.00	249.00	249.00	48.00
TOTAL FRINGES		4,594.00	6,421.00	.00	30,992.00	30,992.00	6,118.00
XI SUPPLIES							
22160506 72700	OFFICE SUP	1,500.00	100.00	36.00	36.00	36.00	98.00
22160506 72900	POSTAGE	.00	.00	7.00	7.00	7.00	100.00
22160506 79900	OTHRSUPPLY	1,069.00	100.00	17.00	17.00	17.00	1,131.00
TOTAL SUPPLIES		2,569.00	200.00	60.00	60.00	60.00	1,329.00
XL OTHER SERVICES AND C							
22160506 85000	COMMNCATNS	110.00	.00	.00	.00	.00	.00
22160506 85200	TELEPHONE	100.00	50.00	647.00	647.00	647.00	647.00
22160506 85201	CELLPHONE	260.00	110.00	208.00	208.00	208.00	208.00
22160506 86100	CNFFEES/EX	150.00	56.00	.00	.00	.00	.00
22160506 86500	STRAVLMILE	250.00	150.00	.00	.00	.00	.00
22160506 86600	LCLTRVMILE	150.00	.00	88.00	88.00	88.00	131.00
22160506 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22160506 94601	EQPRNTCOPY	.00	10.00	8.00	8.00	8.00	8.00
22160506 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
22160506 96741	COMPHARDEX	.00	100.00	20.00	20.00	20.00	20.00
TOTAL OTHER SERVICES AND C		1,020.00	476.00	971.00	971.00	971.00	1,014.00
TOTAL BIOTERRORISM PREP. AUG		.00	-23,293.00	-22,262.00	67,729.00	67,729.00	.00
22160507 BIOTERROR/PANDEMIC FLU-3							
RF FEDERAL GRANTS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160507 50100	FED GRANTS	-147,716.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-146,696.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22160507 70300	SALARY E/A	9,000.00	.00	.00	.00	.00	.00
22160507 70400	WAGE FTE	26,000.00	.00	.00	.00	.00	.00
22160507 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
22160507 70500	TEMP HELP	40,000.00	.00	.00	.00	.00	.00
22160507 70501	WAGES PT	.00	.00	.00	.00	.00	.00
22160507 70600	OVERTIME	7,500.00	.00	.00	.00	.00	.00
22160507 70800	HOLIDAYPAY	1,700.00	.00	.00	.00	.00	.00
22160507 71200	VACTIONPAY	2,900.00	.00	.00	.00	.00	.00
22160507 71202	SICK PAY	1,900.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		89,000.00	.00	.00	.00	.00	.00
XF FRINGES							
22160507 71500	SOCSECURTY	6,000.00	.00	.00	.00	.00	.00
22160507 71600	HEALTH INS	15,000.00	.00	.00	.00	.00	.00
22160507 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160507 71700	LIFE INS	125.00	.00	.00	.00	.00	.00
22160507 71800	RETIREMENT	2,120.00	.00	.00	.00	.00	.00
22160507 71900	OTHRFRINGE	.00	.00	.00	4.00	4.00	.00
22160507 72001	SIF ADMIN	265.00	.00	.00	.00	.00	.00
22160507 72100	WORKERCOMP	1,500.00	.00	.00	.00	.00	.00
22160507 72200	SCK&ACDINS	452.00	.00	.00	.00	.00	.00
22160507 72500	UNEMPLOYMN	500.00	.00	.00	.00	.00	.00
TOTAL FRINGES		25,962.00	.00	.00	4.00	4.00	.00
XI SUPPLIES							
22160507 72700	OFFICE SUP	3,800.00	.00	.00	.00	.00	.00
22160507 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
22160507 72800	PRNT&BIND	307.00	.00	.00	.00	.00	.00
22160507 72900	POSTAGE	450.00	.00	.00	.00	.00	.00
22160507 73301	COPY/FXSUP	250.00	.00	.00	.00	.00	.00
22160507 74200	FOODSUPPLY	4.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160507 74600	UNIFRMPURC	818.00	.00	.00	.00	.00	.00
22160507 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
22160507 76000	MED SUPPLY	2,000.00	.00	.00	.00	.00	.00
22160507 79900	OTHRSUPPLY	1,000.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		8,629.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22160507 80200	CONTRACTL	15,000.00	.00	.00	.00	.00	.00
22160507 81200	MEDICALSRV	.00	.00	.00	.00	.00	.00
22160507 83100	OTHSERVCHG	275.00	.00	.00	.00	.00	.00
22160507 85000	COMMNCATNS	200.00	.00	.00	.00	.00	.00
22160507 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
22160507 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
22160507 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
22160507 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
22160507 86600	LCLTRVMILE	700.00	.00	.00	.00	.00	.00
22160507 88100	HLTHED/PRO	.00	.00	.00	.00	.00	.00
22160507 90000	PRT/PUB/AD	4,500.00	.00	.00	.00	.00	.00
22160507 93100	EQUIPMTR&M	450.00	.00	.00	.00	.00	.00
22160507 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
22160507 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22160507 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22160507 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
22160507 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22160507 96740	OEQPFURNEX	3,000.00	.00	.00	.00	.00	.00
22160507 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
22160507 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		24,125.00	.00	.00	.00	.00	.00
TOTAL BIOTERROR/PANDEMIC FLU		.00	.00	.00	4.00	4.00	.00
22160581 BIOTERRORISM-OCT/DEC							
RF FEDERAL GRANTS							
22160581 50100	FED GRANTS	-24,138.00	-116,465.00	-120,688.00	-120,688.00	-120,688.00	-27,984.00
TOTAL FEDERAL GRANTS		-13.00	-116,465.00	-120,688.00	-120,688.00	-120,688.00	-27,984.00
RH STATE GRANTS							
22160581 55500	SGR HEALTH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
22160581 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
22160581 68005	RMBMFULCST	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22160581 70300	SALARY E/A	13,318.00	62,609.00	20,459.00	20,459.00	20,459.00	17,820.00
22160581 70400	WAGE FTE	8,427.00	7,219.00	2,400.00	2,400.00	2,400.00	.00
22160581 70401	PILOHLHINS	.00	278.00	.00	.00	.00	.00
22160581 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22160581 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160581 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22160581 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22160581 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22160581 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		21,745.00	70,106.00	22,859.00	22,859.00	22,859.00	17,820.00
XF FRINGES							
22160581 71500	SOCSECURTY	1,664.00	5,263.00	1,698.00	1,698.00	1,698.00	1,285.00
22160581 71600	HEALTH INS	6,178.00	17,894.00	4,629.00	4,629.00	4,629.00	6,330.00
22160581 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160581 71700	LIFE INS	39.00	121.00	39.00	39.00	39.00	31.00
22160581 71800	RETIREMENT	1,087.00	5,940.00	1,830.00	1,830.00	1,830.00	1,428.00
22160581 71900	OTHRFRINGE	.00	.00	.00	570.00	570.00	570.00
22160581 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
22160581 72001	SIF ADMIN	.00	215.00	70.00	70.00	70.00	53.00
22160581 72100	WORKERCOMP	424.00	1,172.00	383.00	383.00	383.00	249.00
22160581 72200	SCK&ACDINS	122.00	391.00	128.00	128.00	128.00	142.00
22160581 72301	UNIFORMALW	.00	.00	69.00	69.00	69.00	.00
22160581 72500	UNEMPLOYMN	91.00	280.00	89.00	89.00	89.00	76.00
TOTAL FRINGES		9,605.00	31,276.00	8,935.00	9,505.00	9,505.00	10,164.00
XI SUPPLIES							
22160581 72700	OFFICE SUP	.00	700.00	1,200.00	1,200.00	1,200.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160581 72702	BOOKSUPPLY	100.00	.00	.00	100.00	100.00	.00
22160581 72800	PRNT&BIND	.00	100.00	300.00	300.00	300.00	.00
22160581 72900	POSTAGE	.00	100.00	300.00	300.00	300.00	.00
22160581 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22160581 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22160581 75100	COMPSUPLY	.00	.00	300.00	300.00	300.00	.00
22160581 76000	MED SUPPLY	779.00	.00	95.00	95.00	95.00	.00
22160581 79900	OTHRSUPPLY	1,000.00	700.00	5,117.00	5,117.00	5,117.00	.00
TOTAL SUPPLIES		1,879.00	1,600.00	7,312.00	7,412.00	7,412.00	.00
XL OTHER SERVICES AND C							
22160581 81301	INTERNET	.00	.00	.00	.00	.00	.00
22160581 82000	MBRSHPDUES	.00	50.00	.00	.00	.00	.00
22160581 85000	COMMNCATNS	1,000.00	1,575.00	645.00	645.00	645.00	.00
22160581 85200	TELEPHONE	90.00	1,000.00	175.00	175.00	175.00	.00
22160581 85201	CELLPHONE	600.00	1,000.00	1,800.00	1,800.00	1,800.00	.00
22160581 86100	CNFFEES/EX	1,000.00	4,500.00	1,500.00	1,500.00	1,500.00	.00
22160581 86500	STRAVLMILE	500.00	1,000.00	2,000.00	2,000.00	2,000.00	.00
22160581 86600	LCLTRVMILE	.00	467.00	500.00	500.00	500.00	.00
22160581 88100	HLTHED/PRO	.00	600.00	425.00	425.00	425.00	.00
22160581 93100	EQUIPMTR&M	.00	433.00	.00	.00	.00	.00
22160581 94601	EQPRNTCOPY	49.00	54.00	210.00	210.00	210.00	.00
22160581 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
22160581 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22160581 96500	INS/BONDS	1,250.00	1,604.00	4,862.00	4,862.00	4,862.00	.00
22160581 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22160581 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
22160581 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
22160581 96742	COMPSOFTEX	.00	500.00	.00	.00	.00	.00
22160581 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
22160581 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
22160581 96770	BOOK EXP	.00	.00	100.00	.00	.00	.00
22160581 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		4,489.00	12,783.00	12,217.00	12,117.00	12,117.00	.00
XQ CAPITAL OUTLAY							
22160581 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
22160581 98001	COMP SOFT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160581 98500 AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
22160581 99920 TRFOGFIDC	10,436.00	.00	2,984.00	6,293.00	6,293.00	6,293.00
TOTAL TRANSFERS OUT	10,436.00	.00	2,984.00	6,293.00	6,293.00	6,293.00
TOTAL BIOTERRORISM-OCT/DEC	24,016.00	-700.00	-66,381.00	-62,502.00	-62,502.00	6,293.00
22160582 BIOTERROR/SURV/EPID/OCT-DEC						
RH STATE GRANTS						
22160582 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	10,436.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22160582 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
22160582 70401 PILOHLHINS	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
22160582 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
22160582 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
22160582 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160582 71700 LIFE INS	.00	.00	.00	.00	.00	.00
22160582 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
22160582 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
22160582 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
22160582 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160582 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
22160582 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160582 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
22160582 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
22160582 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22160582 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
22160582 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
22160582 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL BIOTERROR/SURV/EPID/OC	.00	.00	.00	.00	.00	.00
22160583 BIOTERROR/RISK COMM./OCT-DEC						
RH STATE GRANTS						
22160583 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22160583 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
22160583 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
22160583 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
22160583 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160583 71700 LIFE INS	.00	.00	.00	.00	.00	.00
22160583 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
22160583 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160583 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
22160583 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
22160583 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
22160583 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160583 85000 COMMNCATNS	.00	.00	.00	.00	.00	.00
22160583 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
22160583 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
22160583 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22160583 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
22160583 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
22160583 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL BIOTERROR/RISK COMM./O	.00	.00	.00	.00	.00	.00
22160584 BIOTERROR/EDU-TRAIN/OCT-DEC						
RH STATE GRANTS						
22160584 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22160584 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
22160584 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160584 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
22160584 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160584 71700 LIFE INS	.00	.00	.00	.00	.00	.00
22160584 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
22160584 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
22160584 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
22160584 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
22160584 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
22160584 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22160584 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
22160584 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
22160584 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22160584 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
22160584 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
22160584 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22160584 96770 BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL BIOTERROR/EDU-TRAIN/OC	.00	.00	.00	.00	.00	.00
22160585 BIOTERROR/PANDEMIC FLU/OCT-DEC						
RF FEDERAL GRANTS						
22160585 50100 FED GRANTS	-147,129.00	.00	-95,000.00	-95,000.00	-95,000.00	.00
TOTAL FEDERAL GRANTS	-147,129.00	.00	-95,000.00	-95,000.00	-95,000.00	.00
RH STATE GRANTS						
22160585 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22160585 70300	SALARY E/A	53,080.00	.00	8,413.00	8,413.00	8,413.00	.00
22160585 70400	WAGE FTE	10,939.00	.00	9,459.00	9,459.00	9,459.00	.00
22160585 70401	PILOHLHINS	864.00	.00	.00	.00	.00	.00
22160585 70501	WAGES PT	.00	.00	9,614.00	9,614.00	9,614.00	.00
22160585 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22160585 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160585 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22160585 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		64,883.00	.00	27,486.00	27,486.00	27,486.00	.00
XF FRINGES							
22160585 71500	SOCSECURTY	4,964.00	.00	2,103.00	2,103.00	2,103.00	.00
22160585 71600	HEALTH INS	18,558.00	.00	8,640.00	8,640.00	8,640.00	.00
22160585 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22160585 71700	LIFE INS	165.00	.00	72.00	72.00	72.00	.00
22160585 71800	RETIREMENT	3,244.00	.00	1,099.00	1,099.00	1,099.00	.00
22160585 72001	SIF ADMIN	.00	.00	86.00	86.00	86.00	.00
22160585 72100	WORKERCOMP	1,265.00	.00	462.00	462.00	462.00	.00
22160585 72200	SCK&ACDINS	363.00	.00	154.00	154.00	154.00	.00
22160585 72500	UNEMPLOYMN	272.00	.00	108.00	108.00	108.00	.00
TOTAL FRINGES		28,831.00	.00	12,724.00	12,724.00	12,724.00	.00
XI SUPPLIES							
22160585 72700	OFFICE SUP	-100.00	.00	500.00	500.00	500.00	.00
22160585 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
22160585 72800	PRNT&BIND	100.00	.00	500.00	500.00	500.00	.00
22160585 72900	POSTAGE	.00	.00	250.00	250.00	250.00	.00
22160585 73301	COPY/FXSUP	.00	.00	100.00	100.00	100.00	.00
22160585 75100	COMPSUPLY	1,000.00	.00	150.00	150.00	150.00	.00
22160585 76000	MED SUPPLY	7,000.00	.00	.00	.00	.00	.00
22160585 79900	OTHRSUPPLY	4,222.00	.00	2,000.00	2,000.00	2,000.00	.00
TOTAL SUPPLIES		12,222.00	.00	3,500.00	3,500.00	3,500.00	.00
XL OTHER SERVICES AND C							
22160585 85000	COMMNCATNS	1,000.00	.00	250.00	250.00	250.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160585 85200	TELEPHONE	1,000.00	.00	150.00	150.00	150.00	.00
22160585 85201	CELLPHONE	1,500.00	.00	150.00	150.00	150.00	.00
22160585 86100	CNFFEES/EX	5,600.00	.00	500.00	500.00	500.00	.00
22160585 86500	STRAVLMILE	1,593.00	.00	750.00	750.00	750.00	.00
22160585 86600	LCLTRVMILE	1,000.00	.00	250.00	250.00	250.00	.00
22160585 88100	HLTHED/PRO	5,000.00	.00	10,073.00	10,073.00	10,073.00	.00
22160585 93100	EQUIPMTR&M	.00	.00	543.00	543.00	543.00	.00
22160585 94100	BLD/RMRENT	.00	.00	2,000.00	2,000.00	2,000.00	.00
22160585 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22160585 95500	MISC	.00	.00	25,624.00	25,624.00	25,624.00	.00
22160585 96000	EDUCA/TRNG	4,000.00	.00	2,500.00	2,500.00	2,500.00	.00
22160585 96500	INS/BONDS	5,000.00	.00	.00	.00	.00	.00
22160585 96730	MACH/EQPEX	.00	.00	500.00	500.00	500.00	.00
22160585 96740	OEQPFURNEX	1,500.00	.00	2,000.00	2,000.00	2,000.00	.00
22160585 96741	COMPHARDEX	13,000.00	.00	4,500.00	4,500.00	4,500.00	.00
22160585 96742	COMPSOFTEX	1,000.00	.00	1,500.00	1,500.00	1,500.00	.00
TOTAL OTHER SERVICES AND C		41,193.00	.00	51,290.00	51,290.00	51,290.00	.00
TOTAL BIOTERROR/PANDEMIC FLU		.00	.00	.00	.00	.00	.00
22160595 BIOTERRORISM PAN FLU-CYCLE TWO							
RF	FEDERAL GRANTS						
22160595 50100	FED GRANTS	.00	-95,000.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		41,193.00	-95,000.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
22160595 70300	SALARY E/A	.00	8,413.00	.00	.00	.00	.00
22160595 70400	WAGE FTE	.00	9,459.00	.00	.00	.00	.00
22160595 70501	WAGES PT	.00	9,614.00	.00	.00	.00	.00
22160595 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22160595 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22160595 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22160595 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	27,486.00	.00	.00	.00	.00
XF	FRINGES						
22160595 71500	SOCSECURTY	.00	2,103.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160595 71600	HEALTH INS	.00	8,640.00	.00	.00	.00	.00
22160595 71700	LIFE INS	.00	72.00	.00	.00	.00	.00
22160595 71800	RETIREMENT	.00	1,099.00	.00	.00	.00	.00
22160595 71900	OTHRFRINGE	.00	.00	.00	232.00	232.00	.00
22160595 72001	SIF ADMIN	.00	86.00	.00	.00	.00	.00
22160595 72100	WORKERCOMP	.00	462.00	.00	.00	.00	.00
22160595 72200	SCK&ACDINS	.00	154.00	.00	.00	.00	.00
22160595 72500	UNEMPLOYMN	.00	108.00	.00	.00	.00	.00
TOTAL FRINGES		.00	12,724.00	.00	232.00	232.00	.00
XI SUPPLIES							
22160595 72700	OFFICE SUP	.00	500.00	.00	.00	.00	.00
22160595 72800	PRNT&BIND	.00	500.00	.00	.00	.00	.00
22160595 72900	POSTAGE	.00	250.00	.00	.00	.00	.00
22160595 73301	COPY/FXSUP	.00	100.00	.00	.00	.00	.00
22160595 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
22160595 75100	COMPSUPLY	.00	150.00	.00	.00	.00	.00
22160595 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
22160595 79900	OTHRSUPPLY	.00	2,000.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	3,500.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22160595 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
22160595 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
22160595 85000	COMMNCATNS	.00	250.00	.00	.00	.00	.00
22160595 85200	TELEPHONE	.00	150.00	.00	.00	.00	.00
22160595 85201	CELLPHONE	.00	150.00	.00	.00	.00	.00
22160595 86100	CNFFEES/EX	.00	500.00	.00	.00	.00	.00
22160595 86500	STRAVLMILE	.00	750.00	.00	.00	.00	.00
22160595 86600	LCLTRVMILE	.00	250.00	.00	.00	.00	.00
22160595 88100	HLTHED/PRO	.00	10,073.00	.00	.00	.00	.00
22160595 93100	EQUIPMTR&M	.00	543.00	.00	.00	.00	.00
22160595 94100	BLD/RMRENT	.00	2,000.00	.00	.00	.00	.00
22160595 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22160595 95500	MISC	.00	25,624.00	.00	.00	.00	.00
22160595 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
22160595 96000	EDUCA/TRNG	.00	2,500.00	.00	.00	.00	.00
22160595 96730	MACH/EQPEX	.00	500.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22160595 96740	OEQPFURNEX	.00	2,000.00	.00	.00	.00	.00
22160595 96741	COMPHARDEX	.00	4,500.00	.00	.00	.00	.00
22160595 96742	COMPSOFTEX	.00	1,500.00	.00	.00	.00	.00
22160595 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
22160595 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	51,290.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
22160595 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL BIOTERRORISM PAN FLU-C		.00	.00	.00	232.00	232.00	.00
22161000 MATERNAL/CHILD SERVICES							
XE WAGES & SALARIES							
22161000 70300	SALARY E/A	58,318.00	58,094.00	58,094.00	58,320.00	58,320.00	58,320.00
22161000 70400	WAGE FTE	50,393.00	50,200.00	50,200.00	50,396.00	50,396.00	42,561.00
22161000 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
22161000 70501	WAGES PT	.00	.00	.00	.00	.00	.00
22161000 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161000 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161000 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161000 71201	PRRYRVACPY	.00	.00	.00	201.00	201.00	201.00
22161000 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		108,711.00	108,294.00	108,294.00	108,917.00	108,917.00	101,082.00
XF FRINGES							
22161000 71500	SOCSECURTY	8,317.00	7,959.00	7,959.00	7,976.00	7,976.00	7,393.00
22161000 71600	HEALTH INS	28,296.00	32,556.00	32,556.00	29,463.00	29,463.00	27,971.00
22161000 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161000 71700	LIFE INS	204.00	183.00	183.00	184.00	184.00	167.00
22161000 71800	RETIREMENT	5,437.00	8,664.00	8,664.00	8,712.00	8,712.00	8,084.00
22161000 71900	OTHRFRINGE	.00	.00	.00	890.00	890.00	-12,919.00
22161000 71901	PROFLICENS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161000 72001 SIF ADMIN	.00	337.00	337.00	313.00	313.00	290.00
22161000 72100 WORKERCOMP	2,121.00	1,821.00	1,821.00	1,513.00	1,513.00	1,404.00
22161000 72200 SCK&ACDINS	610.00	607.00	607.00	860.00	860.00	798.00
22161000 72301 UNIFORMALW	.00	.00	.00	.00	.00	.00
22161000 72500 UNEMPLOYMN	457.00	423.00	423.00	455.00	455.00	422.00
TOTAL FRINGES	45,442.00	52,550.00	52,550.00	50,366.00	50,366.00	33,610.00
XL OTHER SERVICES AND C						
22161000 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
22161000 96500 INS/BONDS	1,832.00	1,832.00	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL OTHER SERVICES AND C	1,832.00	1,832.00	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL MATERNAL/CHILD SERVICE	155,985.00	162,676.00	162,944.00	161,383.00	161,383.00	136,792.00
22161103 MATERNAL/INFANT SUPPORT SERVIC						
RF FEDERAL GRANTS						
22161103 50100 FED GRANTS	-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00
TOTAL FEDERAL GRANTS	-62,080.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00
RH STATE GRANTS						
22161103 53900 STATEGRANT	.00	.00	.00	.00	.00	.00
22161103 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
22161103 63300 HLTSCRNSER	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
22161103 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
22161103 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
22161103 68002	MEDICAID	-100,000.00	-100,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00
22161103 68003	BC/OTHRINS	-255,000.00	-255,000.00	.00	.00	.00	.00
22161103 68005	RMBMFULCST	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-30,394.00
22161103 68012	MCADCONADJ	56,000.00	56,000.00	.00	.00	.00	.00
22161103 68013	BC/OTCNADJ	102,500.00	102,500.00	.00	.00	.00	.00
22161103 68300	RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-221,500.00	-221,500.00	-225,000.00	-225,000.00	-225,000.00	-230,394.00
XE WAGES & SALARIES							
22161103 70300	SALARY E/A	96,236.00	50,336.00	50,336.00	50,531.00	50,531.00	50,531.00
22161103 70400	WAGE FTE	102,332.00	145,146.00	145,146.00	150,530.00	150,530.00	150,530.00
22161103 70401	PILOHLHINS	2,700.00	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00
22161103 70501	WAGES PT	.00	.00	.00	.00	.00	.00
22161103 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161103 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161103 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161103 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
22161103 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161103 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161103 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		201,268.00	198,182.00	198,182.00	204,661.00	204,661.00	204,661.00
XF FRINGES							
22161103 71500	SOCSECURTY	15,398.00	14,645.00	14,645.00	14,983.00	14,983.00	14,983.00
22161103 71600	HEALTH INS	43,585.00	50,142.00	50,142.00	57,230.00	57,230.00	57,230.00
22161103 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161103 71700	LIFE INS	354.00	288.00	288.00	288.00	288.00	288.00
22161103 71800	RETIREMENT	10,065.00	15,852.00	15,852.00	16,376.00	16,376.00	16,376.00
22161103 71900	OTHRFRINGE	.00	.00	.00	1,549.00	1,549.00	-37,356.00
22161103 71901	PROFLICENS	50.00	90.00	90.00	120.00	120.00	120.00
22161103 72001	SIF ADMIN	.00	614.00	614.00	595.00	595.00	595.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161103 72100	WORKERCOMP	3,924.00	3,330.00	3,330.00	2,846.00	2,846.00	2,846.00
22161103 72200	SCK&ACDINS	1,128.00	1,110.00	1,110.00	1,619.00	1,619.00	1,619.00
22161103 72301	UNIFORMALW	425.00	1,062.00	1,063.00	1,062.00	1,062.00	1,062.00
22161103 72500	UNEMPLOYMN	846.00	773.00	773.00	861.00	861.00	861.00
TOTAL FRINGES		75,775.00	87,906.00	87,907.00	97,529.00	97,529.00	58,624.00
XI SUPPLIES							
22161103 72700	OFFICE SUP	1,072.00	1,072.00	1,072.00	1,072.00	1,072.00	1,072.00
22161103 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
22161103 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
22161103 72900	POSTAGE	600.00	600.00	600.00	600.00	600.00	600.00
22161103 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
22161103 73301	COPY/FXSUP	150.00	150.00	150.00	150.00	150.00	150.00
22161103 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22161103 75100	COMPSUPLY	150.00	150.00	150.00	150.00	150.00	150.00
22161103 76000	MED SUPPLY	.00	.00	.00	.00	.00	.00
22161103 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00
XL OTHER SERVICES AND C							
22161103 81301	INTERNET	.00	.00	2,279.00	2,279.00	2,279.00	2,279.00
22161103 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
22161103 82000	MBRSHPDUES	50.00	50.00	50.00	50.00	50.00	50.00
22161103 85000	COMMNCATNS	2,130.00	2,130.00	.00	.00	.00	.00
22161103 85200	TELEPHONE	630.00	630.00	1,630.00	1,630.00	1,630.00	1,630.00
22161103 85201	CELLPHONE	800.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
22161103 86100	CNFFEES/EX	600.00	600.00	600.00	600.00	600.00	600.00
22161103 86500	STRAVLMILE	1,500.00	1,500.00	1,350.00	1,350.00	1,350.00	1,350.00
22161103 86600	LCLTRVMILE	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	4,000.00
22161103 86700	MEDTRNSPT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
22161103 88100	HLTHED/PRO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
22161103 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
22161103 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22161103 94601	EQPRNTCOPY	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00
22161103 95505	BAD DEBTS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
22161103 96000	EDUCA/TRNG	220.00	220.00	220.00	220.00	220.00	220.00
22161103 96500	INS/BONDS	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00
22161103 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161103 96741	COMPHARDEX	1,000.00	.00	.00	.00	.00	.00
22161103 96742	COMPSOFTEX	350.00	350.00	350.00	350.00	350.00	350.00
22161103 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		35,405.00	35,205.00	35,204.00	35,204.00	35,204.00	34,204.00
XQ CAPITAL OUTLAY							
22161103 98200	BOOKS	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL MATERNAL/INFANT SUPPOR		29,108.00	37,953.00	34,453.00	50,554.00	50,554.00	5,255.00
22161104 A.I.D.S. COUNSELING & TESTING							
RH STATE GRANTS							
22161104 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
22161104 55500	SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
22161104 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
22161104 68002	MEDICAID	.00	.00	.00	.00	.00	.00
22161104 68003	BC/OTHRINS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22161104 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
22161104 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161104 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161104 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
22161104 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161104 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
22161104 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161104 71700	LIFE INS	.00	.00	.00	.00	.00	.00
22161104 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
22161104 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
22161104 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
22161104 72301	UNIFORMALW	.00	.00	.00	.00	.00	.00
22161104 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
22161104 72900	POSTAGE	.00	.00	.00	.00	.00	.00
22161104 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22161104 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
22161104 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
22161104 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
22161104 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL A.I.D.S. COUNSELING &		.00	.00	.00	.00	.00	.00
22161106 IMMUNIZATIONS							
RF FEDERAL GRANTS							
22161106 50100	FED GRANTS	-285,661.00	-172,580.00	-172,580.00	-172,580.00	-172,580.00	-48,228.00
22161106 51600	FGR HEALTH	.00	.00	.00	.00	.00	-140,000.00
TOTAL FEDERAL GRANTS		-285,661.00	-172,580.00	-172,580.00	-172,580.00	-172,580.00	-188,228.00
RH STATE GRANTS							
22161106 55500	SGR HEALTH	-9,606.00	-12,477.00	-12,477.00	-8,792.00	-8,792.00	-8,792.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS		-9,606.00	-12,477.00	-12,477.00	-8,792.00	-8,792.00	-8,792.00
RL CHARGES FOR SERVICES							
22161106 63100	TB TESTING	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
22161106 63300	HLTSCRNSER	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
22161106 63700	DEPT SERV	-10,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-5,000.00
TOTAL CHARGES FOR SERVICES		-25,000.00	-20,500.00	-20,500.00	-20,500.00	-20,500.00	-24,000.00
RR OTHER REVENUE							
22161106 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
22161106 67601	RMBINDVIDL	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
22161106 67602	RMBPRVAGNY	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00
22161106 68000	RMBMEDCLEX	.00	.00	.00	.00	.00	.00
22161106 68001	MEDICARE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
22161106 68002	MEDICAID	-3,802.00	-3,802.00	-3,802.00	-16,000.00	-16,000.00	-16,000.00
22161106 68003	BC/OTHRINS	-100,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-70,000.00
22161106 68005	RMBMFULCST	-62,000.00	-62,000.00	-62,000.00	-62,000.00	-62,000.00	-62,000.00
22161106 68012	MCADCONADJ	.00	.00	.00	.00	.00	.00
22161106 68102	RMBBANGTWP	.00	.00	.00	.00	.00	.00
22161106 68121	RMBCITYBC	.00	.00	.00	.00	.00	.00
22161106 68300	RMB STATE	.00	.00	.00	.00	.00	.00
22161106 68600	RMBFEDERAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-177,302.00	-137,302.00	-137,302.00	-149,500.00	-149,500.00	-158,000.00
XE WAGES & SALARIES							
22161106 70400	WAGE FTE	118,740.00	129,109.00	129,109.00	132,560.00	132,560.00	132,560.00
22161106 70401	PILOHLHINS	530.00	460.00	460.00	504.00	504.00	504.00
22161106 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
22161106 70501	WAGES PT	14,458.00	14,458.00	14,458.00	14,458.00	14,458.00	.00
22161106 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161106 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161106 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161106 71201	PRRYRVACPY	1,142.00	496.00	496.00	1,658.00	1,658.00	1,658.00
22161106 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161106 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161106 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		134,870.00	144,523.00	144,523.00	149,180.00	149,180.00	134,722.00
XF FRINGES							
22161106 71500	SOCSECURTY	10,318.00	9,509.00	9,509.00	9,857.00	9,857.00	9,857.00
22161106 71600	HEALTH INS	29,164.00	51,024.00	51,024.00	30,141.00	30,141.00	30,141.00
22161106 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161106 71700	LIFE INS	261.00	229.00	229.00	232.00	232.00	232.00
22161106 71800	RETIREMENT	6,744.00	10,404.00	10,404.00	10,780.00	10,780.00	10,780.00
22161106 71900	OTHRFRINGE	.00	.00	.00	1,101.00	1,101.00	1,101.00
22161106 71901	PROFLICENS	.00	60.00	60.00	60.00	60.00	60.00
22161106 72001	SIF ADMIN	.00	404.00	404.00	394.00	394.00	394.00
22161106 72100	WORKERCOMP	2,630.00	2,186.00	2,186.00	1,875.00	1,875.00	1,875.00
22161106 72200	SCK&ACDINS	675.00	729.00	729.00	1,067.00	1,067.00	1,067.00
22161106 72301	UNIFORMALW	425.00	425.00	425.00	425.00	425.00	425.00
22161106 72500	UNEMPLOYMN	567.00	508.00	508.00	568.00	568.00	568.00
TOTAL FRINGES		50,784.00	75,478.00	75,478.00	56,500.00	56,500.00	56,500.00
XI SUPPLIES							
22161106 72700	OFFICE SUP	950.00	950.00	950.00	950.00	950.00	950.00
22161106 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
22161106 72800	PRNT&BIND	300.00	300.00	300.00	100.00	100.00	100.00
22161106 72900	POSTAGE	600.00	600.00	600.00	800.00	800.00	800.00
22161106 73300	COPIER EXP	.00	.00	.00	.00	.00	.00
22161106 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22161106 74000	OPERTNGSUP	.00	.00	.00	.00	.00	75,000.00
22161106 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22161106 75100	COMPSUPLY	400.00	400.00	400.00	400.00	400.00	400.00
22161106 76000	MED SUPPLY	324,153.00	200,000.00	200,000.00	200,000.00	200,000.00	140,000.00
22161106 79900	OTHRSUPPLY	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		326,603.00	202,450.00	202,450.00	202,450.00	202,450.00	217,450.00
XL OTHER SERVICES AND C							
22161106 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
22161106 81200	MEDICALSRV	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161106 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
22161106 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
22161106 85200	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
22161106 85201	CELLPHONE	300.00	300.00	300.00	300.00	300.00	300.00
22161106 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
22161106 86500	STRAVLMILE	700.00	700.00	700.00	700.00	700.00	700.00
22161106 86600	LCLTRVMILE	400.00	400.00	400.00	400.00	400.00	400.00
22161106 88100	HLTHED/PRO	150.00	150.00	150.00	150.00	150.00	150.00
22161106 90000	PRT/PUB/AD	200.00	200.00	200.00	200.00	200.00	200.00
22161106 93100	EQUIPMTR&M	200.00	200.00	200.00	640.00	640.00	640.00
22161106 94601	EQPRNTCOPY	685.00	685.00	685.00	685.00	685.00	685.00
22161106 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
22161106 96000	EDUCA/TRNG	200.00	200.00	200.00	200.00	200.00	200.00
22161106 96500	INS/BONDS	3,200.00	3,200.00	3,200.00	3,950.00	3,950.00	3,950.00
22161106 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
22161106 96741	COMPHARDEX	.00	300.00	300.00	300.00	300.00	300.00
22161106 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
22161106 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		8,535.00	8,835.00	8,835.00	10,025.00	10,025.00	10,025.00
TOTAL IMMUNIZATIONS		23,223.00	88,427.00	88,427.00	66,783.00	66,783.00	39,677.00
22161107 MSS/ISS - EARLY ON							
RF	FEDERAL GRANTS						
22161107 50100	FED GRANTS	-61,973.00	-61,973.00	-61,973.00	-61,973.00	-61,973.00	-65,238.00
TOTAL FEDERAL GRANTS		-53,438.00	-61,973.00	-61,973.00	-61,973.00	-61,973.00	-65,238.00
XE	WAGES & SALARIES						
22161107 70400	WAGE FTE	37,517.00	37,373.00	37,373.00	37,520.00	37,520.00	37,520.00
22161107 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
22161107 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161107 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161107 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161107 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161107 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		37,517.00	37,373.00	37,373.00	37,520.00	37,520.00	37,520.00
XF	FRINGES						
22161107 71500	SOCSECURTY	2,870.00	2,665.00	2,665.00	2,642.00	2,642.00	2,642.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161107 71600	HEALTH INS	15,020.00	17,280.00	17,280.00	18,082.00	18,082.00	18,082.00
22161107 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161107 71700	LIFE INS	60.00	54.00	54.00	54.00	54.00	54.00
22161107 71800	RETIREMENT	1,876.00	2,990.00	2,990.00	3,002.00	3,002.00	3,002.00
22161107 71900	OTHRFRINGE	.00	.00	.00	338.00	338.00	338.00
22161107 71901	PROFLICENS	50.00	.00	.00	.00	.00	60.00
22161107 72001	SIF ADMIN	.00	116.00	116.00	109.00	109.00	109.00
22161107 72100	WORKERCOMP	732.00	628.00	628.00	522.00	522.00	522.00
22161107 72200	SCK&ACDINS	210.00	209.00	209.00	297.00	297.00	297.00
22161107 72301	UNIFORMALW	425.00	425.00	425.00	425.00	425.00	425.00
22161107 72500	UNEMPLOYMN	158.00	146.00	146.00	158.00	158.00	158.00
TOTAL FRINGES		21,401.00	24,513.00	24,513.00	25,629.00	25,629.00	25,689.00
XI SUPPLIES							
22161107 72700	OFFICE SUP	60.00	60.00	60.00	60.00	60.00	20.00
22161107 72900	POSTAGE	40.00	40.00	40.00	40.00	40.00	10.00
22161107 73301	COPY/FXSUP	.00	125.00	125.00	.00	.00	.00
22161107 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22161107 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		100.00	225.00	225.00	100.00	100.00	30.00
XL OTHER SERVICES AND C							
22161107 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
22161107 85200	TELEPHONE	180.00	180.00	192.00	192.00	192.00	180.00
22161107 85201	CELLPHONE	450.00	450.00	450.00	450.00	450.00	400.00
22161107 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
22161107 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
22161107 86600	LCLTRVMILE	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	659.00
22161107 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22161107 94601	EQPRNTCOPY	125.00	.00	125.00	125.00	125.00	10.00
22161107 96000	EDUCA/TRNG	55.00	50.00	50.00	50.00	50.00	50.00
22161107 96500	INS/BONDS	700.00	700.00	700.00	700.00	700.00	700.00
22161107 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		3,060.00	2,930.00	3,067.00	3,067.00	3,067.00	1,999.00
TOTAL MSS/ISS - EARLY ON		105.00	3,068.00	3,205.00	4,343.00	4,343.00	.00
22161116 IMMUNIZATIONS OCT - SEPT							
RF FEDERAL GRANTS							
22161116 50100	FED GRANTS	-14,750.00	-16,558.00	-14,750.00	-14,750.00	-14,750.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS		-11,690.00	-16,558.00	-14,750.00	-14,750.00	-14,750.00	.00
XE WAGES & SALARIES							
22161116 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
22161116 70400	WAGE FTE	9,638.00	10,013.00	.00	.00	.00	.00
22161116 70401	PILOHLHINS	540.00	.00	.00	.00	.00	.00
22161116 70501	WAGES PT	.00	.00	10,213.00	10,213.00	10,213.00	.00
22161116 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161116 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161116 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		10,178.00	10,013.00	10,213.00	10,213.00	10,213.00	.00
XF FRINGES							
22161116 71500	SOCSECURTY	779.00	781.00	781.00	781.00	781.00	.00
22161116 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
22161116 71700	LIFE INS	30.00	19.00	19.00	19.00	19.00	.00
22161116 71800	RETIREMENT	509.00	509.00	509.00	509.00	509.00	.00
22161116 71900	OTHRFRINGE	.00	.00	.00	110.00	110.00	.00
22161116 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
22161116 72001	SIF ADMIN	.00	32.00	32.00	32.00	32.00	.00
22161116 72100	WORKERCOMP	198.00	172.00	172.00	172.00	172.00	.00
22161116 72200	SCK&ACDINS	57.00	57.00	57.00	57.00	57.00	.00
22161116 72301	UNIFORMALW	106.00	85.00	85.00	85.00	85.00	.00
22161116 72500	UNEMPLOYMN	43.00	40.00	40.00	40.00	40.00	.00
TOTAL FRINGES		1,722.00	1,695.00	1,695.00	1,805.00	1,805.00	.00
XI SUPPLIES							
22161116 72700	OFFICE SUP	.00	1,000.00	500.00	500.00	500.00	.00
22161116 74100	LICENSES	12.00	12.00	12.00	12.00	12.00	.00
22161116 76000	MED SUPPLY	2,838.00	2,190.00	1,690.00	1,690.00	1,690.00	.00
22161116 79900	OTHRSUPPLY	.00	808.00	500.00	500.00	500.00	.00
TOTAL SUPPLIES		2,850.00	4,010.00	2,702.00	2,702.00	2,702.00	.00
XL OTHER SERVICES AND C							
22161116 86600	LCLTRVMILE	.00	200.00	200.00	200.00	200.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161116 88100 HLTHED/PRO	.00	1,000.00	500.00	500.00	500.00	.00
22161116 96500 INS/BONDS	.00	200.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	1,400.00	700.00	700.00	700.00	.00
TOTAL IMMUNIZATIONS OCT - SE	.00	560.00	560.00	670.00	670.00	.00
22161184 A.I.D.S. COUNSEL & TEST OCT-DE						
RH STATE GRANTS						
22161184 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22161184 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
22161184 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
22161184 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
22161184 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161184 71700 LIFE INS	.00	.00	.00	.00	.00	.00
22161184 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
22161184 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
22161184 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
TOTAL A.I.D.S. COUNSEL & TES	.00	.00	.00	.00	.00	.00
22161300 COMMUNITY HEALTH ASSESSMENT						
RR OTHER REVENUE						
22161300 67500 CNTRPVTSRC	.00	-45,000.00	.00	.00	.00	-45,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	.00	-45,000.00	.00	.00	.00	-45,000.00
XE WAGES & SALARIES						
22161300 70300 SALARY E/A	.00	16,415.00	.00	14,872.00	14,872.00	14,718.00
22161300 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
22161300 70600 OVERTIME	.00	.00	.00	.00	.00	.00
22161300 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161300 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22161300 71201 PRRYRVACPY	.00	.00	.00	.00	.00	.00
22161300 71202 SICK PAY	.00	.00	.00	.00	.00	.00
22161300 71203 TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161300 71204 TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	16,415.00	.00	14,872.00	14,872.00	14,718.00
XF FRINGES						
22161300 71500 SOCSECURTY	.00	1,257.00	.00	1,033.00	1,033.00	1,022.00
22161300 71600 HEALTH INS	.00	7,157.00	.00	6,329.00	6,329.00	6,329.00
22161300 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161300 71700 LIFE INS	.00	37.00	.00	31.00	31.00	31.00
22161300 71800 RETIREMENT	.00	1,313.00	.00	1,190.00	1,190.00	1,178.00
22161300 71900 OTHRFRINGE	.00	.00	.00	20.00	20.00	20.00
22161300 72001 SIF ADMIN	.00	51.00	.00	44.00	44.00	43.00
22161300 72100 WORKERCOMP	.00	276.00	.00	207.00	207.00	205.00
22161300 72200 SCK&ACDINS	.00	95.00	.00	118.00	118.00	117.00
22161300 72301 UNIFORMALW	.00	.00	.00	.00	.00	.00
22161300 72500 UNEMPLOYMN	.00	67.00	.00	63.00	63.00	62.00
TOTAL FRINGES	.00	10,253.00	.00	9,035.00	9,035.00	9,007.00
XI SUPPLIES						
22161300 72700 OFFICE SUP	.00	1,500.00	.00	.00	.00	1,500.00
22161300 72800 PRNT&BIND	.00	2,932.00	.00	.00	.00	2,932.00
22161300 72900 POSTAGE	.00	1,000.00	.00	.00	.00	1,000.00
22161300 73301 COPY/FXSUP	.00	500.00	.00	.00	.00	500.00
22161300 74200 FOODSUPPLY	.00	2,500.00	.00	.00	.00	2,500.00
22161300 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161300 79900 OTHRSUPPLY	.00	1,000.00	.00	.00	.00	1,182.00
TOTAL SUPPLIES	.00	9,432.00	.00	.00	.00	9,614.00
XL OTHER SERVICES AND C						
22161300 82000 MBRSHPDUES	.00	.00	.00	.00	.00	.00
22161300 85200 TELEPHONE	.00	700.00	.00	.00	.00	700.00
22161300 85201 CELLPHONE	.00	.00	.00	.00	.00	500.00
22161300 86100 CNFFEES/EX	.00	.00	.00	.00	.00	761.00
22161300 86500 STRAVLMILE	.00	.00	.00	.00	.00	1,000.00
22161300 86600 LCLTRVMILE	.00	1,000.00	.00	.00	.00	1,500.00
22161300 88100 HLTHED/PRO	.00	6,500.00	.00	.00	.00	6,500.00
22161300 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22161300 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22161300 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22161300 96500 INS/BONDS	.00	700.00	.00	.00	.00	700.00
22161300 96770 BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	8,900.00	.00	.00	.00	11,661.00
TOTAL COMMUNITY HEALTH ASSES	.00	.00	.00	23,907.00	23,907.00	.00
22161301 HEARING AND VISION SCREENING						
RH STATE GRANTS						
22161301 55500 SGR HEALTH	-46,533.00	-46,533.00	-46,533.00	-46,533.00	-46,533.00	.00
22161301 57000 SGRLCPUBHL	.00	.00	.00	.00	.00	-46,533.00
TOTAL STATE GRANTS	-46,533.00	-46,533.00	-46,533.00	-46,533.00	-46,533.00	-46,533.00
RL CHARGES FOR SERVICES						
22161301 63300 HLTSCRNSER	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
22161301 68002 MEDICAID	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-10,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161301 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-10,000.00
XE WAGES & SALARIES							
22161301 70400	WAGE FTE	.00	.00	.00	.00	.00	7,836.00
22161301 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
22161301 70501	WAGES PT	31,020.00	32,832.00	32,832.00	32,804.00	32,804.00	32,804.00
22161301 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161301 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161301 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
22161301 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161301 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161301 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		31,020.00	32,832.00	32,832.00	32,804.00	32,804.00	40,640.00
XF FRINGES							
22161301 71500	SOCSECURTY	2,374.00	2,319.00	2,319.00	2,319.00	2,319.00	2,902.00
22161301 71600	HEALTH INS	.00	.00	.00	.00	.00	1,492.00
22161301 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161301 71700	LIFE INS	66.00	60.00	60.00	60.00	60.00	77.00
22161301 71800	RETIREMENT	.00	.00	.00	.00	.00	628.00
22161301 71900	OTHRFRINGE	.00	.00	.00	269.00	269.00	269.00
22161301 72001	SIF ADMIN	.00	102.00	102.00	96.00	96.00	119.00
22161301 72100	WORKERCOMP	604.00	552.00	552.00	456.00	456.00	565.00
22161301 72200	SCK&ACDINS	.00	.00	.00	.00	.00	62.00
22161301 72500	UNEMPLOYMN	130.00	128.00	128.00	138.00	138.00	171.00
TOTAL FRINGES		3,174.00	3,161.00	3,161.00	3,338.00	3,338.00	6,285.00
XI SUPPLIES							
22161301 72700	OFFICE SUP	325.00	575.00	500.00	500.00	500.00	800.00
22161301 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
22161301 72900	POSTAGE	225.00	225.00	300.00	300.00	300.00	500.00
22161301 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22161301 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22161301 75100	COMPSUPLY	.00	.00	500.00	500.00	500.00	500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161301 79900	OTHRSUPPLY	150.00	150.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES		700.00	950.00	1,800.00	1,800.00	1,800.00	2,300.00
XL OTHER SERVICES AND C							
22161301 81301	INTERNET	.00	.00	1,700.00	1,700.00	1,700.00	1,700.00
22161301 85000	COMMNCATNS	.00	1,700.00	.00	.00	.00	.00
22161301 85200	TELEPHONE	85.00	85.00	200.00	200.00	200.00	300.00
22161301 86100	CNFFEES/EX	200.00	200.00	300.00	300.00	300.00	500.00
22161301 86500	STRAVLMILE	200.00	200.00	300.00	300.00	300.00	890.00
22161301 86600	LCLTRVMILE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
22161301 93100	EQUIPMTR&M	500.00	350.00	500.00	500.00	500.00	500.00
22161301 96000	EDUCA/TRNG	100.00	.00	100.00	100.00	100.00	100.00
22161301 96500	INS/BONDS	818.00	818.00	818.00	818.00	818.00	818.00
22161301 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22161301 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		4,403.00	5,853.00	6,418.00	6,418.00	6,418.00	7,308.00
TOTAL HEARING AND VISION SCR		-15,736.00	-12,237.00	-10,822.00	-10,673.00	-10,673.00	.00
22161302 HOME HEALTH SERVICES							
RR OTHER REVENUE							
22161302 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
22161302 68001	MEDICARE	.00	.00	.00	.00	.00	.00
22161302 68002	MEDICAID	.00	.00	.00	.00	.00	.00
22161302 68003	BC/OTHRINS	.00	.00	.00	.00	.00	.00
22161302 68004	PRIVATEPAY	.00	.00	.00	.00	.00	.00
22161302 68011	MCARCONADJ	.00	.00	.00	.00	.00	.00
22161302 68012	MCADCONADJ	.00	.00	.00	.00	.00	.00
22161302 68013	BC/OTCNADJ	.00	.00	.00	.00	.00	.00
22161302 68014	CHRTYPVPAY	.00	.00	.00	.00	.00	.00
22161302 68300	RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		4,403.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
22161302 69901	TRFIN GF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161302 69902 TRFIN DOA	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22161302 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
22161302 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
22161302 70401 PILOHLHINS	.00	.00	.00	.00	.00	.00
22161302 70500 TEMP HELP	.00	.00	.00	.00	.00	.00
22161302 70501 WAGES PT	.00	.00	.00	.00	.00	.00
22161302 70600 OVERTIME	.00	.00	.00	.00	.00	.00
22161302 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161302 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22161302 71201 PRRYRVACPY	.00	.00	.00	.00	.00	.00
22161302 71202 SICK PAY	.00	.00	.00	.00	.00	.00
22161302 71203 TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161302 71204 TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
22161302 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
22161302 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
22161302 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161302 71700 LIFE INS	.00	.00	.00	.00	.00	.00
22161302 71800 RETIREMENT	.00	.00	.00	.00	.00	.00
22161302 71901 PROFLICENS	.00	.00	.00	.00	.00	.00
22161302 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
22161302 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
22161302 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
22161302 72301 UNIFORMALW	.00	.00	.00	.00	.00	.00
22161302 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
22161302 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
22161302 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161302 72900	POSTAGE	.00	.00	.00	.00	.00	.00
22161302 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
22161302 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22161302 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22161302 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
22161302 76000	MED SUPPLY	.00	.00	.00	.00	.00	.00
22161302 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22161302 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
22161302 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
22161302 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
22161302 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
22161302 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
22161302 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
22161302 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
22161302 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
22161302 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
22161302 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
22161302 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
22161302 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22161302 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22161302 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
22161302 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
22161302 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22161302 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
22161302 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL HOME HEALTH SERVICES		.00	.00	.00	.00	.00	.00
22161400 LABORATORY							
RH STATE GRANTS							
22161400 55500	SGR HEALTH	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
TOTAL STATE GRANTS		-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
RL CHARGES FOR SERVICES							
22161400 62600	LABSERVICE	-32,500.00	-32,500.00	-32,500.00	-32,500.00	-32,500.00	-39,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161400 62800	PRGNCYTEST	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.00
22161400 62900	CLRSTRLTST	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL CHARGES FOR SERVICES		-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
RR OTHER REVENUE							
22161400 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
22161400 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
22161400 68002	MEDICAID	-500.00	-500.00	-500.00	-500.00	-500.00	-11,500.00
22161400 68003	BC/OTHRINS	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-1,000.00
22161400 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-12,500.00
RT OTHER FINANCING SOUR							
22161400 69910	TRFINGFCIG	-23,937.00	-6,730.00	-23,937.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-23,937.00	-6,730.00	-23,937.00	.00	.00	.00
XE WAGES & SALARIES							
22161400 70300	SALARY E/A	8,707.00	8,707.00	8,707.00	8,707.00	8,707.00	.00
22161400 70400	WAGE FTE	69,447.00	69,181.00	69,181.00	38,108.00	38,108.00	38,108.00
22161400 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
22161400 70501	WAGES PT	.00	8,674.00	8,674.00	27,570.00	27,570.00	21,706.00
22161400 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161400 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161400 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161400 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161400 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161400 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		78,154.00	86,562.00	86,562.00	74,385.00	74,385.00	59,814.00
XF FRINGES							
22161400 71500	SOCSECURTY	5,979.00	5,685.00	5,685.00	4,831.00	4,831.00	4,389.00
22161400 71600	HEALTH INS	27,089.00	27,768.00	27,768.00	14,457.00	14,457.00	14,457.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161400 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161400 71700	LIFE INS	144.00	130.00	130.00	96.00	96.00	96.00
22161400 71800	RETIREMENT	3,907.00	6,260.00	6,260.00	5,264.00	5,264.00	4,804.00
22161400 71900	OTHRFRINGE	.00	.00	.00	400.00	400.00	691.00
22161400 72001	SIF ADMIN	.00	242.00	242.00	192.00	192.00	176.00
22161400 72100	WORKERCOMP	1,524.00	1,315.00	1,315.00	916.00	916.00	836.00
22161400 72200	SCK&ACDINS	389.00	390.00	390.00	302.00	302.00	303.00
22161400 72301	UNIFORMALW	400.00	400.00	400.00	100.00	100.00	200.00
22161400 72500	UNEMPLOYMN	329.00	306.00	306.00	278.00	278.00	253.00
TOTAL FRINGES		39,761.00	42,496.00	42,496.00	26,836.00	26,836.00	26,205.00
XI SUPPLIES							
22161400 72700	OFFICE SUP	225.00	225.00	225.00	225.00	225.00	225.00
22161400 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
22161400 72900	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	800.00
22161400 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22161400 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22161400 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
22161400 76000	MED SUPPLY	.00	.00	.00	.00	.00	.00
22161400 79900	OTHRSUPPLY	20,082.00	20,082.00	20,082.00	20,082.00	20,082.00	15,000.00
TOTAL SUPPLIES		21,507.00	21,507.00	21,507.00	21,507.00	21,507.00	16,025.00
XL OTHER SERVICES AND C							
22161400 80200	CONTRACTL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00
22161400 81200	MEDICALSRV	.00	.00	.00	.00	.00	.00
22161400 81201	LABSERVICE	.00	.00	.00	.00	.00	.00
22161400 82000	MBRSHPDUES	600.00	600.00	600.00	600.00	600.00	500.00
22161400 82300	GARBAGEREM	.00	.00	.00	.00	.00	.00
22161400 85200	TELEPHONE	210.00	210.00	210.00	210.00	210.00	210.00
22161400 86100	CNFFEES/EX	600.00	600.00	600.00	600.00	600.00	600.00
22161400 86500	STRAVLMILE	225.00	225.00	225.00	225.00	225.00	225.00
22161400 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
22161400 93100	EQUIPMTR&M	600.00	600.00	600.00	600.00	600.00	600.00
22161400 94601	EQPRNTCOPY	140.00	140.00	140.00	140.00	140.00	140.00
22161400 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
22161400 95800	LICENS/PRM	150.00	150.00	150.00	150.00	150.00	150.00
22161400 96000	EDUCA/TRNG	100.00	100.00	100.00	100.00	100.00	100.00
22161400 96500	INS/BONDS	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00	2,213.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161400 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
22161400 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		9,838.00	9,838.00	9,838.00	9,838.00	9,838.00	6,738.00
TOTAL LABORATORY		78,323.00	106,673.00	89,466.00	85,566.00	85,566.00	53,782.00
22161500 ENVIRONMENTAL HEALTH							
RD LICENSES AND PERMITS							
22161500 45000	LICENS/PER	.00	.00	.00	.00	.00	.00
22161500 45200	FOODLICNSG	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-130,000.00
22161500 47700	WELLPERMIT	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
22161500 47900	POOLPERMIT	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-5,500.00
22161500 48000	VA/FHAPERM	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
22161500 48100	PLANREVIEW	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
22161500 48200	STREPLCPER	.00	.00	.00	.00	.00	.00
22161500 48500	SEPTICPERM	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
TOTAL LICENSES AND PERMITS		-174,062.00	-183,900.00	-183,900.00	-183,900.00	-183,900.00	-195,000.00
RF FEDERAL GRANTS							
22161500 50100	FED GRANTS	-11,400.00	-11,400.00	-11,400.00	-11,400.00	-11,400.00	-11,400.00
TOTAL FEDERAL GRANTS		-11,400.00	-11,400.00	-11,400.00	-11,400.00	-11,400.00	-11,400.00
RH STATE GRANTS							
22161500 53900	STATEGRANT	-87,022.00	-84,851.00	-81,168.00	-81,168.00	-81,168.00	-81,168.00
22161500 55500	SGR HEALTH	-4,716.00	-4,716.00	-4,716.00	-4,716.00	-4,716.00	-4,716.00
22161500 57000	SGRLCPUBHL	-91,105.00	-88,481.00	-84,640.00	-84,640.00	-84,640.00	-84,640.00
TOTAL STATE GRANTS		-182,843.00	-178,048.00	-170,524.00	-170,524.00	-170,524.00	-170,524.00
RL CHARGES FOR SERVICES							
22161500 62500	MISCSRVFEE	.00	.00	.00	.00	.00	.00
22161500 63700	DEPT SERV	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-5,500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CHARGES FOR SERVICES		-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-5,500.00
RR OTHER REVENUE							
22161500 67104	MISC REV	-14,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-8,000.00
22161500 67500	CNTRPVTSRC	-14,010.00	-14,010.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00
22161500 67600	RMBURSEMNT	-48.00	-48.00	-48.00	-48.00	-48.00	-48.00
22161500 67601	RMBINDVIDL	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
22161500 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
22161500 67607	RMBFOIARQS	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
22161500 68300	RMB STATE	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00
22161500 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-32,358.00	-25,358.00	-27,348.00	-27,348.00	-27,348.00	-28,348.00
XE WAGES & SALARIES							
22161500 70300	SALARY E/A	257,911.00	256,922.00	256,922.00	257,917.00	257,917.00	257,917.00
22161500 70400	WAGE FTE	31,341.00	31,221.00	31,221.00	31,342.00	31,342.00	31,342.00
22161500 70401	PILOHLHINS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
22161500 70600	OVERTIME	100.00	100.00	100.00	100.00	100.00	100.00
22161500 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161500 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161500 71201	PRRYRVACPY	.00	.00	.00	361.00	361.00	.00
22161500 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161500 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161500 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		292,952.00	291,843.00	291,843.00	293,320.00	293,320.00	292,959.00
XF FRINGES							
22161500 71500	SOCSECURTY	22,412.00	21,654.00	21,654.00	21,694.00	21,694.00	21,694.00
22161500 71600	HEALTH INS	50,424.00	58,020.00	58,020.00	65,078.00	65,078.00	65,078.00
22161500 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161500 71700	LIFE INS	552.00	500.00	500.00	501.00	501.00	501.00
22161500 71800	RETIREMENT	14,650.00	23,344.00	23,344.00	23,466.00	23,466.00	23,466.00
22161500 71900	OTHRFRINGE	.00	.00	.00	2,337.00	2,337.00	-51,392.00
22161500 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
22161500 72001	SIF ADMIN	.00	905.00	905.00	852.00	852.00	852.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161500 72100	WORKERCOMP	5,711.00	4,905.00	4,905.00	4,079.00	4,079.00	4,079.00
22161500 72200	SCK&ACDINS	1,641.00	1,635.00	1,635.00	2,320.00	2,320.00	2,320.00
22161500 72500	UNEMPLOYMN	1,230.00	1,137.00	1,137.00	1,235.00	1,235.00	1,235.00
TOTAL FRINGES		96,620.00	112,100.00	112,100.00	121,562.00	121,562.00	67,833.00
XI SUPPLIES							
22161500 72700	OFFICE SUP	600.00	1,600.00	600.00	600.00	600.00	600.00
22161500 72702	BOOKSUPPLY	13,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
22161500 72800	PRNT&BIND	400.00	700.00	400.00	400.00	400.00	400.00
22161500 72900	POSTAGE	1,150.00	2,650.00	1,500.00	1,500.00	1,500.00	1,500.00
22161500 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22161500 74100	LICENSES	.00	300.00	300.00	300.00	300.00	300.00
22161500 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22161500 74600	UNIFRMPURC	650.00	650.00	650.00	650.00	650.00	650.00
22161500 75000	GASOILGRSE	.00	1,453.00	1,453.00	1,453.00	1,453.00	1,453.00
22161500 75100	COMPSUPLY	500.00	500.00	500.00	500.00	500.00	500.00
22161500 78100	SMALLTOOLS	.00	.00	.00	.00	.00	.00
22161500 79900	OTHRSUPPLY	2,417.00	2,417.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		18,717.00	16,270.00	12,403.00	12,403.00	12,403.00	12,403.00
XL OTHER SERVICES AND C							
22161500 80100	PROFESSNL	16,010.00	24,010.00	16,000.00	16,000.00	16,000.00	.00
22161500 80200	CONTRACTL	.00	.00	.00	.00	.00	16,000.00
22161500 81201	LABSERVICE	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	4,000.00
22161500 82000	MBRSHPDUES	300.00	300.00	470.00	470.00	470.00	470.00
22161500 85000	COMMNCATNS	.00	3,400.00	2,500.00	2,500.00	2,500.00	2,500.00
22161500 85200	TELEPHONE	700.00	700.00	700.00	700.00	700.00	700.00
22161500 85201	CELLPHONE	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
22161500 86100	CNFFEES/EX	1,800.00	2,800.00	1,500.00	1,500.00	1,500.00	1,500.00
22161500 86500	STRAVLMILE	2,100.00	3,100.00	1,500.00	1,500.00	1,500.00	1,500.00
22161500 86600	LCLTRVMILE	22,218.00	20,718.00	10,000.00	10,000.00	10,000.00	8,000.00
22161500 93100	EQUIPMTR&M	750.00	750.00	750.00	750.00	750.00	750.00
22161500 93700	HRD/SFTR&M	1,000.00	7,600.00	7,600.00	7,600.00	7,600.00	5,000.00
22161500 94601	EQPRNTCOPY	405.00	405.00	405.00	405.00	405.00	405.00
22161500 95501	CLM/STL/JD	2,400.00	.00	.00	.00	.00	.00
22161500 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22161500 96400	REF/REBATE	.00	.00	.00	.00	.00	.00
22161500 96500	INS/BONDS	4,993.00	4,993.00	5,041.00	5,041.00	5,041.00	5,041.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161500 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22161500 96740	OEQPFURNEX	.00	1,500.00	.00	.00	.00	.00
22161500 96741	COMPHARDEX	5,600.00	5,600.00	.00	8,000.00	8,000.00	.00
22161500 96742	COMPSOFTEX	.00	.00	.00	825.00	825.00	825.00
TOTAL OTHER SERVICES AND C		66,376.00	84,976.00	55,566.00	64,391.00	64,391.00	49,691.00
XQ CAPITAL OUTLAY							
22161500 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
22161500 98001	COMP SOFT	48.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		48.00	.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL HEALTH		60,212.00	102,483.00	74,740.00	94,504.00	94,504.00	12,114.00
22161501 ARRA GRANT- HEALTH DEPARTMENT							
RF FEDERAL GRANTS							
22161501 50100	FED GRANTS	-16,875.00	-24,500.00	-4,836.00	-4,836.00	-4,836.00	-1,209.00
TOTAL FEDERAL GRANTS		-16,827.00	-24,500.00	-4,836.00	-4,836.00	-4,836.00	-1,209.00
XE WAGES & SALARIES							
22161501 70300	SALARY E/A	9,832.00	16,216.00	11,397.00	2,724.00	2,724.00	462.00
22161501 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
22161501 70401	PILOHLHINS	150.00	150.00	.00	.00	.00	.00
22161501 70501	WAGES PT	.00	.00	.00	.00	.00	318.00
22161501 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161501 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161501 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161501 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		9,982.00	16,366.00	11,397.00	2,724.00	2,724.00	780.00
XF FRINGES							
22161501 71500	SOCSECURTY	764.00	1,160.00	839.00	208.00	208.00	61.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161501 71600	HEALTH INS	2,532.00	8,640.00	4,554.00	1,460.00	1,460.00	190.00
22161501 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161501 71700	LIFE INS	21.00	43.00	25.00	8.00	8.00	4.00
22161501 71800	RETIREMENT	400.00	1,296.00	960.00	218.00	218.00	64.00
22161501 71900	OTHRFRINGE	.00	.00	.00	2.00	2.00	2.00
22161501 72001	SIF ADMIN	31.00	51.00	36.00	8.00	8.00	2.00
22161501 72100	WORKERCOMP	166.00	273.00	191.00	46.00	46.00	11.00
22161501 72200	SCK&ACDINS	56.00	91.00	64.00	16.00	16.00	6.00
22161501 72500	UNEMPLOYMN	42.00	63.00	46.00	11.00	11.00	3.00
TOTAL FRINGES		4,012.00	11,617.00	6,715.00	1,977.00	1,977.00	343.00
XI SUPPLIES							
22161501 72700	OFFICE SUP	.00	.00	.00	100.00	100.00	.00
22161501 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
22161501 72900	POSTAGE	.00	.00	.00	40.00	40.00	.00
22161501 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
22161501 79900	OTHRSUPPLY	1,400.00	338.00	33.00	300.00	300.00	.00
TOTAL SUPPLIES		1,400.00	338.00	33.00	440.00	440.00	.00
XL OTHER SERVICES AND C							
22161501 85200	TELEPHONE	400.00	100.00	.00	.00	.00	.00
22161501 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
22161501 86100	CNFFEES/EX	.00	200.00	.00	30.00	30.00	.00
22161501 86500	STRAVLMILE	881.00	500.00	104.00	340.00	340.00	.00
22161501 86600	LCLTRVMILE	200.00	100.00	.00	500.00	500.00	86.00
22161501 88100	HLTHED/PRO	.00	.00	.00	.00	.00	.00
22161501 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
22161501 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22161501 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		1,481.00	900.00	104.00	870.00	870.00	86.00
TOTAL ARRA GRANT- HEALTH DEP		.00	4,721.00	13,413.00	1,175.00	1,175.00	.00
22161502 HEALTH EDUCATION GRANT							
RF FEDERAL GRANTS							
22161502 50100	FED GRANTS	-13,758.00	-36,500.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	-12,277.00	-36,500.00	.00	.00	.00	.00
RR OTHER REVENUE						
22161502 67500 CNTRPVTSRC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22161502 70300 SALARY E/A	.00	24,478.00	.00	.00	.00	.00
22161502 70500 TEMP HELP	8,691.00	8,691.00	.00	.00	.00	.00
22161502 70501 WAGES PT	.00	.00	.00	.00	.00	.00
22161502 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	8,691.00	33,169.00	.00	.00	.00	.00
XF FRINGES						
22161502 71500 SOCSECURTY	665.00	1,792.00	.00	.00	.00	.00
22161502 71600 HEALTH INS	.00	8,640.00	.00	.00	.00	.00
22161502 71700 LIFE INS	.00	131.00	.00	.00	.00	.00
22161502 71800 RETIREMENT	.00	1,958.00	.00	.00	.00	.00
22161502 72001 SIF ADMIN	.00	76.00	.00	.00	.00	.00
22161502 72100 WORKERCOMP	169.00	411.00	.00	.00	.00	.00
22161502 72200 SCK&ACDINS	.00	137.00	.00	.00	.00	.00
22161502 72500 UNEMPLOYMN	37.00	95.00	.00	.00	.00	.00
TOTAL FRINGES	871.00	13,240.00	.00	.00	.00	.00
XI SUPPLIES						
22161502 72700 OFFICE SUP	1,195.00	195.00	.00	.00	.00	.00
22161502 72900 POSTAGE	.00	.00	.00	.00	.00	.00
22161502 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	1,195.00	195.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22161502 80100 PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161502 81201	LABSERVICE	.00	.00	.00	.00	.00	.00
22161502 85200	TELEPHONE	125.00	125.00	.00	.00	.00	.00
22161502 85201	CELLPHONE	625.00	125.00	.00	.00	.00	.00
22161502 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
22161502 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
22161502 86600	LCLTRVMILE	984.00	484.00	.00	.00	.00	.00
22161502 88100	HLTHED/PRO	.00	.00	.00	.00	.00	.00
22161502 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22161502 96740	OEQPFURNEX	800.00	300.00	.00	.00	.00	.00
22161502 96741	COMPHARDEX	467.00	.00	.00	.00	.00	.00
22161502 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		3,001.00	1,034.00	.00	.00	.00	.00
TOTAL HEALTH EDUCATION GRANT		.00	11,138.00	.00	.00	.00	.00
22161503 HEALTH BEACH MODELING GRANT							
RF	FEDERAL GRANTS						
22161503 50100	FED GRANTS	-80,000.00	-80,000.00	-65,124.00	-65,124.00	-65,124.00	-32,848.00
TOTAL FEDERAL GRANTS		-76,999.00	-80,000.00	-65,124.00	-65,124.00	-65,124.00	-32,848.00
XE	WAGES & SALARIES						
22161503 70300	SALARY E/A	8,844.00	684.04	5,905.00	5,905.00	5,905.00	.00
22161503 70400	WAGE FTE	16,561.00	.00	6,277.00	6,277.00	6,277.00	.00
22161503 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161503 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161503 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161503 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		25,405.00	684.04	12,182.00	12,182.00	12,182.00	.00
XF	FRINGES						
22161503 71500	SOCSECURTY	1,479.00	50.20	1,880.00	1,880.00	1,880.00	.00
22161503 71600	HEALTH INS	777.00	180.84	2,474.00	2,474.00	2,474.00	.00
22161503 71700	LIFE INS	205.00	1.15	36.00	36.00	36.00	.00
22161503 71800	RETIREMENT	800.00	54.72	1,113.00	1,113.00	1,113.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161503 71900	OTHRFRINGE	.00	.00	.00	14.00	14.00	.00
22161503 72001	SIF ADMIN	70.00	2.12	59.00	59.00	59.00	.00
22161503 72100	WORKERCOMP	300.00	11.50	311.00	311.00	311.00	.00
22161503 72200	SCK&ACDINS	100.00	3.84	104.00	104.00	104.00	.00
22161503 72500	UNEMPLOYMN	81.00	2.66	42.00	42.00	42.00	.00
TOTAL FRINGES		3,812.00	307.03	6,019.00	6,033.00	6,033.00	.00
XI SUPPLIES							
22161503 79900	OTHRSUPPLY	3,683.00	3,624.31	2,223.00	2,223.00	2,223.00	9.00
TOTAL SUPPLIES		3,683.00	3,624.31	2,223.00	2,223.00	2,223.00	9.00
XL OTHER SERVICES AND C							
22161503 81201	LABSERVICE	2,400.00	1,562.62	2,400.00	2,400.00	2,400.00	500.00
22161503 86600	LCLTRVMILE	1,200.00	1,105.00	1,200.00	1,200.00	1,200.00	736.00
22161503 96730	MACH/EQPEX	3,500.00	3,500.00	.00	.00	.00	.00
22161503 96741	COMPHARDEX	.00	.00	800.00	800.00	800.00	2.00
22161503 96742	COMPSOFTEX	.00	.00	300.00	300.00	300.00	37.00
TOTAL OTHER SERVICES AND C		7,100.00	6,167.62	4,700.00	4,700.00	4,700.00	1,275.00
XQ CAPITAL OUTLAY							
22161503 97900	MACH/EQUIP	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	31,564.00
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	31,564.00
TOTAL HEALTH BEACH MODELING		.00	-29,217.00	.00	14.00	14.00	.00
22161504 HLTH SANITARY SURVEY GRANT							
RF FEDERAL GRANTS							
22161504 50100	FED GRANTS	-6,300.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		33,700.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22161504 70300	SALARY E/A	4,169.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161504 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
22161504 70401	PILOHLHINS	220.00	.00	.00	.00	.00	.00
22161504 70501	WAGES PT	.00	.00	.00	.00	.00	.00
22161504 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161504 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161504 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161504 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161504 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		4,389.00	.00	.00	.00	.00	.00
XF FRINGES							
22161504 71500	SOCSECURTY	350.00	.00	.00	.00	.00	.00
22161504 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
22161504 71700	LIFE INS	20.00	.00	.00	.00	.00	.00
22161504 71800	RETIREMENT	182.00	.00	.00	.00	.00	.00
22161504 71900	OTHRFRINGE	.00	.00	.00	18.00	18.00	.00
22161504 72001	SIF ADMIN	13.00	.00	.00	.00	.00	.00
22161504 72100	WORKERCOMP	72.00	.00	.00	.00	.00	.00
22161504 72200	SCK&ACDINS	24.00	.00	.00	.00	.00	.00
22161504 72500	UNEMPLOYMN	18.00	.00	.00	.00	.00	.00
TOTAL FRINGES		679.00	.00	.00	18.00	18.00	.00
XI SUPPLIES							
22161504 72900	POSTAGE	836.00	.00	.00	.00	.00	.00
22161504 79900	OTHRSUPPLY	20.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		856.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22161504 81201	LABSERVICE	175.00	.00	.00	.00	.00	.00
22161504 86600	LCLTRVMILE	201.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		376.00	.00	.00	.00	.00	.00
TOTAL HLTH SANITARY SURVEY G		.00	.00	.00	18.00	18.00	.00
22161505 GREAT LAKES RESTORATION GT CY2							
RF FEDERAL GRANTS							
22161505 50100	FED GRANTS	.00	.00	-115,000.00	-115,000.00	-115,000.00	-49,324.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	376.00	.00	-115,000.00	-115,000.00	-115,000.00	-49,324.00
XE WAGES & SALARIES						
22161505 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
22161505 70400 WAGE FTE	.00	.00	42,770.00	29,045.00	29,045.00	11,867.00
22161505 70600 OVERTIME	.00	.00	.00	.00	.00	.00
22161505 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161505 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22161505 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	42,770.00	29,045.00	29,045.00	11,867.00
XF FRINGES						
22161505 71500 SOCSECURTY	.00	.00	3,109.00	2,024.00	2,024.00	909.00
22161505 71600 HEALTH INS	.00	.00	22,834.00	18,082.00	18,082.00	6,048.00
22161505 71700 LIFE INS	.00	.00	92.00	66.00	66.00	66.00
22161505 71800 RETIREMENT	.00	.00	2,572.00	2,324.00	2,324.00	950.00
22161505 72001 SIF ADMIN	.00	.00	134.00	85.00	85.00	35.00
22161505 72100 WORKERCOMP	.00	.00	721.00	404.00	404.00	165.00
22161505 72200 SCK&ACDINS	.00	.00	241.00	230.00	230.00	94.00
22161505 72500 UNEMPLOYMN	.00	.00	168.00	122.00	122.00	50.00
TOTAL FRINGES	.00	.00	29,871.00	23,337.00	23,337.00	8,317.00
XI SUPPLIES						
22161505 79900 OTHRSUPPLY	.00	.00	2,209.00	2,209.00	2,209.00	490.00
TOTAL SUPPLIES	.00	.00	2,209.00	2,209.00	2,209.00	490.00
XL OTHER SERVICES AND C						
22161505 80100 PROFESSNL	.00	.00	22,200.00	22,200.00	22,200.00	16,650.00
22161505 81201 LABSERVICE	.00	.00	7,700.00	7,700.00	7,700.00	4,275.00
22161505 86100 CNFFEES/EX	.00	.00	750.00	750.00	750.00	443.00
22161505 86500 STRAVLMILE	.00	.00	.00	.00	.00	535.00
22161505 86600 LCLTRVMILE	.00	.00	1,000.00	1,000.00	1,000.00	524.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161505 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
22161505 96741 COMPHARDEX	.00	.00	3,000.00	3,000.00	3,000.00	2,250.00
22161505 96742 COMPSOFTEX	.00	.00	500.00	500.00	500.00	375.00
TOTAL OTHER SERVICES AND C	.00	.00	35,150.00	35,150.00	35,150.00	25,052.00
XQ CAPITAL OUTLAY						
22161505 97900 MACH/EQUIP	.00	.00	5,000.00	5,000.00	5,000.00	3,598.00
TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	5,000.00	3,598.00
TOTAL GREAT LAKES RESTORATIO	.00	.00	.00	-20,259.00	-20,259.00	.00
22161506 GLRI PREDICTIVE MODEL GRANT						
RF FEDERAL GRANTS						
22161506 50100 FED GRANTS	.00	-18,823.25	-46,625.00	-46,625.00	-46,625.00	-11,390.00
TOTAL FEDERAL GRANTS	.00	-18,823.25	-46,625.00	-46,625.00	-46,625.00	-11,390.00
XE WAGES & SALARIES						
22161506 70300 SALARY E/A	.00	5,130.24	22,231.00	22,231.00	22,231.00	.00
22161506 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
22161506 70600 OVERTIME	.00	.00	.00	.00	.00	.00
22161506 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161506 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22161506 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	5,130.24	22,231.00	22,231.00	22,231.00	.00
XF FRINGES						
22161506 71500 SOCSECURTY	.00	376.44	1,678.00	1,678.00	1,678.00	.00
22161506 71600 HEALTH INS	.00	1,356.24	2,472.00	2,472.00	2,472.00	.00
22161506 71700 LIFE INS	.00	8.64	35.00	35.00	35.00	.00
22161506 71800 RETIREMENT	.00	410.40	1,334.00	1,334.00	1,334.00	.00
22161506 72001 SIF ADMIN	.00	15.90	69.00	69.00	69.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161506 72100 WORKERCOMP	.00	86.16	374.00	374.00	374.00	.00
22161506 72200 SCK&ACDINS	.00	28.74	125.00	125.00	125.00	.00
22161506 72500 UNEMPLOYMN	.00	20.04	87.00	87.00	87.00	.00
TOTAL FRINGES	.00	2,302.56	6,174.00	6,174.00	6,174.00	.00
XI SUPPLIES						
22161506 79900 OTHRSUPPLY	.00	3,441.97	9,033.00	9,033.00	9,033.00	3,442.00
TOTAL SUPPLIES	.00	3,441.97	9,033.00	9,033.00	9,033.00	3,442.00
XL OTHER SERVICES AND C						
22161506 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
22161506 81201 LABSERVICE	.00	.00	.00	.00	.00	.00
22161506 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22161506 86600 LCLTRVMILE	.00	724.15	1,000.00	1,000.00	1,000.00	724.00
22161506 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
22161506 96741 COMPHARDEX	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
22161506 96742 COMPSOFTEX	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER SERVICES AND C	.00	5,724.15	6,000.00	6,000.00	6,000.00	5,724.00
XQ CAPITAL OUTLAY						
22161506 97900 MACH/EQUIP	.00	2,224.33	3,187.00	3,187.00	3,187.00	2,224.00
TOTAL CAPITAL OUTLAY	.00	2,224.33	3,187.00	3,187.00	3,187.00	2,224.00
TOTAL GLRI PREDICTIVE MODEL	.00	.00	.00	.00	.00	.00
22161581 ARRA GRANT-HEALTH DEPT OCT-DEC						
RF FEDERAL GRANTS						
22161581 50100 FED GRANTS	.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00	.00
TOTAL FEDERAL GRANTS	.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00	.00
RH STATE GRANTS						
22161581 55500 SGR HEALTH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
22161581	70300	SALARY E/A	.00	11,397.00	16,216.00	.00	.00	.00
22161581	70400	WAGE FTE	.00	.00	.00	.00	.00	.00
22161581	70401	PILOHLHINS	.00	.00	150.00	150.00	150.00	.00
22161581	70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161581	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161581	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161581	71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	11,397.00	16,366.00	150.00	150.00	.00
XF	FRINGES							
22161581	71500	SOCSECURTY	.00	839.00	1,160.00	.00	.00	.00
22161581	71600	HEALTH INS	.00	4,554.00	8,640.00	.00	.00	.00
22161581	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161581	71700	LIFE INS	.00	25.00	43.00	.00	.00	.00
22161581	71800	RETIREMENT	.00	960.00	1,296.00	.00	.00	.00
22161581	71900	OTHRFRINGE	.00	.00	.00	100.00	100.00	.00
22161581	72001	SIF ADMIN	.00	36.00	51.00	.00	.00	.00
22161581	72100	WORKERCOMP	.00	191.00	273.00	.00	.00	.00
22161581	72200	SCK&ACDINS	.00	64.00	91.00	.00	.00	.00
22161581	72500	UNEMPLOYMN	.00	46.00	63.00	.00	.00	.00
TOTAL FRINGES			.00	6,715.00	11,617.00	100.00	100.00	.00
XI	SUPPLIES							
22161581	72700	OFFICE SUP	.00	750.00	.00	.00	.00	.00
22161581	72800	PRNT&BIND	.00	200.00	.00	.00	.00	.00
22161581	72900	POSTAGE	.00	200.00	.00	.00	.00	.00
22161581	79900	OTHRSUPPLY	.00	750.00	338.00	338.00	338.00	.00
TOTAL SUPPLIES			.00	1,900.00	338.00	338.00	338.00	.00
XL	OTHER SERVICES AND C							
22161581	85200	TELEPHONE	.00	50.00	100.00	100.00	100.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161581 85201	CELLPHONE	.00	250.00	.00	.00	.00	.00
22161581 86100	CNFFEES/EX	.00	500.00	200.00	200.00	200.00	.00
22161581 86500	STRAVLMILE	.00	500.00	500.00	500.00	500.00	.00
22161581 86600	LCLTRVMILE	.00	750.00	100.00	100.00	100.00	.00
22161581 88100	HLTHED/PRO	.00	1,000.00	.00	.00	.00	.00
22161581 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
22161581 96500	INS/BONDS	.00	400.00	.00	.00	.00	.00
22161581 96730	MACH/EQPEX	.00	500.00	.00	.00	.00	.00
22161581 96740	OEQPFURNEX	.00	538.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	4,488.00	900.00	900.00	900.00	.00
TOTAL ARRA GRANT-HEALTH DEPT		.00	.00	4,721.00	-23,012.00	-23,012.00	.00
22161582 HEALTH EDUCATION GRANT O-DEC							
RF	FEDERAL GRANTS						
22161582 50100	FED GRANTS	-5,000.00	-9,675.00	-9,675.00	-9,675.00	-9,675.00	-55,000.00
TOTAL FEDERAL GRANTS		-5,000.00	-9,675.00	-9,675.00	-9,675.00	-9,675.00	-55,000.00
RR	OTHER REVENUE						
22161582 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
22161582 70300	SALARY E/A	2,755.00	4,364.00	24,478.00	29,363.00	29,363.00	17,096.00
22161582 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
22161582 70500	TEMP HELP	.00	.00	8,691.00	8,691.00	8,691.00	.00
22161582 70501	WAGES PT	553.00	1,722.00	.00	8,262.00	8,262.00	12,395.00
22161582 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161582 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161582 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161582 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		3,308.00	6,086.00	33,169.00	46,316.00	46,316.00	29,491.00
XF	FRINGES						
22161582 71500	SOCSECURTY	190.00	492.00	1,792.00	2,731.00	2,731.00	2,257.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161582 71600	HEALTH INS	975.00	2,001.00	8,640.00	13,562.00	13,562.00	7,043.00
22161582 71700	LIFE INS	7.00	20.00	131.00	153.00	153.00	170.00
22161582 71800	RETIREMENT	100.00	514.00	1,958.00	3,012.00	3,012.00	2,360.00
22161582 71900	OTHRFRINGE	.00	.00	.00	73.00	73.00	.00
22161582 72001	SIF ADMIN	8.00	20.00	76.00	110.00	110.00	86.00
22161582 72100	WORKERCOMP	42.00	108.00	411.00	524.00	524.00	411.00
22161582 72200	SCK&ACDINS	14.00	24.00	137.00	298.00	298.00	234.00
22161582 72500	UNEMPLOYMN	11.00	25.00	95.00	159.00	159.00	125.00
TOTAL FRINGES		1,347.00	3,204.00	13,240.00	20,622.00	20,622.00	12,686.00
XI SUPPLIES							
22161582 72700	OFFICE SUP	.00	.00	.00	.00	.00	2,000.00
22161582 72900	POSTAGE	.00	35.00	35.00	35.00	35.00	500.00
22161582 79900	OTHRSUPPLY	.00	50.00	50.00	50.00	50.00	500.00
TOTAL SUPPLIES		.00	85.00	85.00	85.00	85.00	3,000.00
XL OTHER SERVICES AND C							
22161582 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
22161582 81201	LABSERVICE	.00	.00	.00	.00	.00	.00
22161582 85200	TELEPHONE	.00	.00	.00	.00	.00	800.00
22161582 85201	CELLPHONE	60.00	90.00	90.00	90.00	90.00	300.00
22161582 86100	CNFFEES/EX	35.00	.00	.00	.00	.00	1,000.00
22161582 86500	STRAVLMILE	200.00	.00	.00	.00	.00	2,500.00
22161582 86600	LCLTRVMILE	50.00	210.00	210.00	210.00	210.00	1,000.00
22161582 88100	HLTHED/PRO	.00	.00	.00	.00	.00	4,223.00
22161582 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22161582 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
22161582 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
22161582 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		345.00	300.00	300.00	300.00	300.00	9,823.00
TOTAL HEALTH EDUCATION GRANT		.00	.00	37,119.00	57,648.00	57,648.00	.00
22161583 HLTH BEACH MODELING GT CYCLE 2							
RF FEDERAL GRANTS							
22161583 50100	FED GRANTS	.00	-65,124.00	-80,000.00	-80,000.00	-80,000.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS		345.00	-65,124.00	-80,000.00	-80,000.00	-80,000.00	.00
XE WAGES & SALARIES							
22161583 70300	SALARY E/A	.00	6,967.22	.00	.00	.00	.00
22161583 70400	WAGE FTE	.00	6,277.00	.00	.00	.00	.00
22161583 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161583 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161583 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161583 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	13,244.22	.00	.00	.00	.00
XF FRINGES							
22161583 71500	SOCSECURTY	.00	1,880.00	.00	.00	.00	.00
22161583 71600	HEALTH INS	.00	2,474.00	.00	.00	.00	.00
22161583 71700	LIFE INS	.00	36.00	.00	.00	.00	.00
22161583 71800	RETIREMENT	.00	1,113.00	.00	.00	.00	.00
22161583 71900	OTHRFRINGE	.00	.00	.00	91.00	91.00	.00
22161583 72001	SIF ADMIN	.00	59.00	.00	.00	.00	.00
22161583 72100	WORKERCOMP	.00	311.00	.00	.00	.00	.00
22161583 72200	SCK&ACDINS	.00	104.00	.00	.00	.00	.00
22161583 72500	UNEMPLOYMN	.00	42.00	.00	.00	.00	.00
TOTAL FRINGES		.00	6,019.00	.00	91.00	91.00	.00
XI SUPPLIES							
22161583 79900	OTHRSUPPLY	.00	2,223.00	3,683.00	3,683.00	3,683.00	.00
TOTAL SUPPLIES		.00	2,223.00	3,683.00	3,683.00	3,683.00	.00
XL OTHER SERVICES AND C							
22161583 81201	LABSERVICE	.00	1,337.78	2,400.00	2,400.00	2,400.00	.00
22161583 86100	CNFFEES/EX	.00	7.97	.00	.00	.00	.00
22161583 86600	LCLTRVMILE	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
22161583 96730	MACH/EQPEX	.00	.00	3,500.00	3,500.00	3,500.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161583 96741 COMPHARDEX	.00	800.00	.00	.00	.00	.00
22161583 96742 COMPSOFTEX	.00	292.03	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	3,637.78	7,100.00	7,100.00	7,100.00	.00
XQ CAPITAL OUTLAY						
22161583 97900 MACH/EQUIP	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
TOTAL CAPITAL OUTLAY	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
TOTAL HLTH BEACH MODELING GT	.00	.00	-29,217.00	-29,126.00	-29,126.00	.00
22161585 EPA-GREAT LAKES RESTORATION GT						
RF FEDERAL GRANTS						
22161585 50100 FED GRANTS	.00	-115,000.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	-115,000.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22161585 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
22161585 70400 WAGE FTE	.00	42,770.00	.00	.00	.00	.00
22161585 70600 OVERTIME	.00	.00	.00	.00	.00	.00
22161585 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161585 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22161585 71202 SICK PAY	.00	.00	.00	.00	.00	.00
22161585 71203 TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161585 71204 TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	42,770.00	.00	.00	.00	.00
XF FRINGES						
22161585 71500 SOCSECURTY	.00	3,109.00	.00	.00	.00	.00
22161585 71600 HEALTH INS	.00	22,834.00	.00	.00	.00	.00
22161585 71700 LIFE INS	.00	92.00	.00	.00	.00	.00
22161585 71800 RETIREMENT	.00	2,572.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161585 71900	OTHRFRINGE	.00	.00	.00	298.00	298.00	.00
22161585 72001	SIF ADMIN	.00	134.00	.00	.00	.00	.00
22161585 72100	WORKERCOMP	.00	721.00	.00	.00	.00	.00
22161585 72200	SCK&ACDINS	.00	241.00	.00	.00	.00	.00
22161585 72500	UNEMPLOYMN	.00	168.00	.00	.00	.00	.00
TOTAL FRINGES		.00	29,871.00	.00	298.00	298.00	.00
XI SUPPLIES							
22161585 79900	OTHRSUPPLY	.00	2,209.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	2,209.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22161585 80100	PROFESSNL	.00	22,200.00	.00	.00	.00	.00
22161585 81201	LABSERVICE	.00	7,700.00	.00	.00	.00	.00
22161585 86100	CNFFEES/EX	.00	750.00	.00	.00	.00	.00
22161585 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
22161585 86600	LCLTRVMILE	.00	1,000.00	.00	.00	.00	.00
22161585 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22161585 96741	COMPHARDEX	.00	3,000.00	.00	.00	.00	.00
22161585 96742	COMPSOFTEX	.00	500.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	35,150.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
22161585 97900	MACH/EQUIP	.00	5,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	5,000.00	.00	.00	.00	.00
TOTAL EPA-GREAT LAKES RESTOR		.00	.00	.00	298.00	298.00	.00
22161586 GLRI PREDICTIVE MODEL GRANT							
RF FEDERAL GRANTS							
22161586 50100	FED GRANTS	.00	-46,625.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	.00	-46,625.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22161586 70300 SALARY E/A	.00	22,231.00	.00	.00	.00	.00
22161586 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
22161586 70600 OVERTIME	.00	.00	.00	.00	.00	.00
22161586 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161586 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22161586 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	22,231.00	.00	.00	.00	.00
XF FRINGES						
22161586 71500 SOCSECURTY	.00	1,678.00	.00	.00	.00	.00
22161586 71600 HEALTH INS	.00	5,139.12	.00	.00	.00	.00
22161586 71700 LIFE INS	.00	35.00	.00	.00	.00	.00
22161586 71800 RETIREMENT	.00	1,384.88	.00	.00	.00	.00
22161586 71900 OTHRFRINGE	.00	.00	.00	190.00	190.00	.00
22161586 72001 SIF ADMIN	.00	69.00	.00	.00	.00	.00
22161586 72100 WORKERCOMP	.00	374.00	.00	.00	.00	.00
22161586 72200 SCK&ACDINS	.00	125.00	.00	.00	.00	.00
22161586 72500 UNEMPLOYMN	.00	87.00	.00	.00	.00	.00
TOTAL FRINGES	.00	8,892.00	.00	190.00	190.00	.00
XI SUPPLIES						
22161586 79900 OTHRSUPPLY	.00	6,315.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	6,315.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
22161586 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
22161586 81201 LABSERVICE	.00	.00	.00	.00	.00	.00
22161586 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
22161586 86600 LCLTRVMILE	.00	1,000.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161586 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
22161586 96741 COMPHARDEX	.00	3,500.00	.00	.00	.00	.00
22161586 96742 COMPSOFTEX	.00	1,500.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	6,000.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
22161586 97900 MACH/EQUIP	.00	3,187.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	3,187.00	.00	.00	.00	.00
TOTAL GLRI PREDICTIVE MODEL	.00	.00	.00	190.00	190.00	.00
22161590 HEALTH EDUCATION- CYCLE TWO						
RF FEDERAL GRANTS						
22161590 50100 FED GRANTS	.00	-40,325.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	-40,325.00	.00	.00	.00	.00
XE WAGES & SALARIES						
22161590 70300 SALARY E/A	.00	13,092.00	.00	.00	.00	.00
22161590 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
22161590 70501 WAGES PT	.00	6,196.00	.00	.00	.00	.00
22161590 70600 OVERTIME	.00	.00	.00	.00	.00	.00
22161590 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161590 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
22161590 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	19,288.00	.00	.00	.00	.00
XF FRINGES						
22161590 71500 SOCSECURTY	.00	1,476.00	.00	.00	.00	.00
22161590 71600 HEALTH INS	.00	6,002.00	.00	.00	.00	.00
22161590 71700 LIFE INS	.00	61.00	.00	.00	.00	.00
22161590 71800 RETIREMENT	.00	1,543.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161590 71900	OTHRFRINGE	.00	.00	.00	157.00	157.00	.00
22161590 72001	SIF ADMIN	.00	60.00	.00	.00	.00	.00
22161590 72100	WORKERCOMP	.00	324.00	.00	.00	.00	.00
22161590 72200	SCK&ACDINS	.00	73.00	.00	.00	.00	.00
22161590 72500	UNEMPLOYMN	.00	75.00	.00	.00	.00	.00
TOTAL FRINGES		.00	9,614.00	.00	157.00	157.00	.00
XI SUPPLIES							
22161590 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
22161590 72800	PRNT&BIND	.00	9,858.00	.00	.00	.00	.00
22161590 72900	POSTAGE	.00	115.00	.00	.00	.00	.00
22161590 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
22161590 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
22161590 79900	OTHRSUPPLY	.00	175.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	10,148.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22161590 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
22161590 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
22161590 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
22161590 85201	CELLPHONE	.00	125.00	.00	.00	.00	.00
22161590 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
22161590 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
22161590 86600	LCLTRVMILE	.00	750.00	.00	.00	.00	.00
22161590 88100	HLTHED/PRO	.00	400.00	.00	.00	.00	.00
22161590 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
22161590 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
22161590 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
22161590 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
22161590 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
22161590 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
22161590 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
22161590 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	1,275.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
22161590 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HEALTH EDUCATION- CYCL	.00	.00	.00	157.00	157.00	.00
22161600 FAMILY PLANNING						
RA FUND BALANCE, NET AS						
22161600 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RF FEDERAL GRANTS						
22161600 50100 FED GRANTS	-55,826.00	-18,608.00	-61,287.00	-61,287.00	-61,287.00	-61,287.00
TOTAL FEDERAL GRANTS	-55,826.00	-18,608.00	-61,287.00	-61,287.00	-61,287.00	-61,287.00
RH STATE GRANTS						
22161600 55500 SGR HEALTH	-13,957.00	-4,652.00	.00	.00	.00	.00
TOTAL STATE GRANTS	-13,957.00	-4,652.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
22161600 62500 MISCSRVFEE	-25,000.00	-6,500.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
TOTAL CHARGES FOR SERVICES	-25,000.00	-6,500.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
RR OTHER REVENUE						
22161600 67501 CNTRINDVDL	-18,000.00	-6,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
22161600 68002 MEDICAID	-1,500.00	-500.00	-1,500.00	-1,500.00	-1,500.00	-15,000.00
22161600 68003 BC/OTHRINS	-12,000.00	-3,250.00	-12,000.00	-12,000.00	-12,000.00	-1,500.00
22161600 68005 RMBMFULCST	-11,250.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00
22161600 68006 MCAIDWAIVR	-12,000.00	-4,000.00	-7,960.00	-7,960.00	-7,960.00	-7,960.00
22161600 68012 MCADCONADJ	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE		-54,750.00	-17,500.00	-43,210.00	-43,210.00	-43,210.00	-46,210.00
XE WAGES & SALARIES							
22161600 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
22161600 70400	WAGE FTE	76,294.00	17,660.00	52,981.00	52,424.00	52,424.00	52,424.00
22161600 70401	PILOHLHINS	1,350.00	450.00	1,350.00	1,350.00	1,350.00	.00
22161600 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
22161600 70501	WAGES PT	.00	5,968.00	17,905.00	23,873.00	23,873.00	15,915.00
22161600 70600	OVERTIME	200.00	201.00	200.00	200.00	200.00	200.00
22161600 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161600 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161600 71201	PRRYRVACPY	826.00	.00	826.00	2,522.00	2,522.00	2,522.00
22161600 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161600 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161600 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		78,670.00	24,279.00	73,262.00	80,369.00	80,369.00	71,061.00
XF FRINGES							
22161600 71500	SOCSECURTY	6,017.00	1,809.00	5,384.00	5,876.00	5,876.00	5,268.00
22161600 71600	HEALTH INS	4,023.00	1,545.00	4,635.00	4,586.00	4,586.00	4,586.00
22161600 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161600 71700	LIFE INS	144.00	29.00	90.00	88.00	88.00	88.00
22161600 71800	RETIREMENT	2,740.00	1,464.00	4,346.00	4,396.00	4,396.00	4,396.00
22161600 71900	OTHRFRINGE	.00	.00	.00	36.00	36.00	-11,847.00
22161600 71901	PROFLICENS	100.00	.00	100.00	100.00	100.00	100.00
22161600 72001	SIF ADMIN	.00	76.00	224.00	229.00	229.00	206.00
22161600 72100	WORKERCOMP	1,534.00	407.00	1,214.00	1,095.00	1,095.00	984.00
22161600 72200	SCK&ACDINS	306.00	103.00	304.00	433.00	433.00	433.00
22161600 72301	UNIFORMALW	325.00	.00	425.00	425.00	425.00	425.00
22161600 72500	UNEMPLOYMN	330.00	96.00	281.00	331.00	331.00	298.00
TOTAL FRINGES		15,519.00	5,529.00	17,003.00	17,595.00	17,595.00	4,937.00
XI SUPPLIES							
22161600 72700	OFFICE SUP	600.00	500.00	600.00	600.00	600.00	600.00
22161600 72702	BOOKSUPPLY	.00	.00	.00	300.00	300.00	300.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161600 72800	PRNT&BIND	475.00	.00	475.00	475.00	475.00	475.00
22161600 72900	POSTAGE	200.00	.00	200.00	200.00	200.00	200.00
22161600 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22161600 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22161600 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
22161600 76000	MED SUPPLY	37,827.00	12,459.00	37,827.00	37,827.00	37,827.00	33,444.00
22161600 79900	OTHRSUPPLY	300.00	400.00	400.00	400.00	400.00	400.00
TOTAL SUPPLIES		39,402.00	13,359.00	39,502.00	39,802.00	39,802.00	35,419.00
XL OTHER SERVICES AND C							
22161600 81200	MEDICALSRV	8,000.00	200.00	8,000.00	8,000.00	8,000.00	3,200.00
22161600 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
22161600 85200	TELEPHONE	500.00	140.00	500.00	500.00	500.00	500.00
22161600 86100	CNFFEES/EX	750.00	250.00	750.00	750.00	750.00	747.00
22161600 86500	STRAVLMILE	750.00	225.00	750.00	750.00	750.00	750.00
22161600 86600	LCLTRVMILE	100.00	.00	100.00	100.00	100.00	100.00
22161600 88100	HLTHED/PRO	100.00	.00	100.00	100.00	100.00	100.00
22161600 93100	EQUIPMTR&M	250.00	.00	250.00	250.00	250.00	250.00
22161600 94601	EQPRNTCOPY	300.00	65.00	250.00	250.00	250.00	250.00
22161600 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
22161600 96000	EDUCA/TRNG	100.00	.00	100.00	100.00	100.00	100.00
22161600 96500	INS/BONDS	2,600.00	.00	2,600.00	2,600.00	2,600.00	2,600.00
22161600 96720	BDADIMPEX	.00	.00	2,000.00	2,000.00	2,000.00	.00
22161600 96740	OEQPFURNEX	1,150.00	.00	.00	.00	.00	.00
22161600 96741	COMPHARDEX	.00	.00	300.00	300.00	300.00	300.00
22161600 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
22161600 96770	BOOK EXP	300.00	.00	300.00	.00	.00	300.00
TOTAL OTHER SERVICES AND C		14,900.00	880.00	16,000.00	15,700.00	15,700.00	9,197.00
XQ CAPITAL OUTLAY							
22161600 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
22161600 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL FAMILY PLANNING		-1,042.00	-3,213.00	16,270.00	23,969.00	23,969.00	-11,883.00
22161681 FAMILY PLANNING OCT-DEC							
RA FUND BALANCE, NET AS							
22161681 40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RF FEDERAL GRANTS						
22161681 50100 FED GRANTS	-18,601.00	-55,827.00	-20,429.00	-20,429.00	-20,429.00	-20,429.00
TOTAL FEDERAL GRANTS	-18,601.00	-55,827.00	-20,429.00	-20,429.00	-20,429.00	-20,429.00
RH STATE GRANTS						
22161681 55500 SGR HEALTH	-4,652.00	-13,957.00	.00	.00	.00	.00
TOTAL STATE GRANTS	-4,652.00	-13,957.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
22161681 62500 MISCSRVFEE	-6,500.00	-25,000.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
TOTAL CHARGES FOR SERVICES	-6,500.00	-25,000.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
RR OTHER REVENUE						
22161681 67501 CNTRINDVDL	-6,000.00	-18,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
22161681 68002 MEDICAID	-500.00	-1,500.00	-500.00	-500.00	-500.00	-2,000.00
22161681 68003 BC/OTHRINS	-3,250.00	-12,000.00	-3,250.00	-3,250.00	-3,250.00	-2,250.00
22161681 68005 RMBMFULCST	-3,750.00	11,250.00	.00	.00	.00	.00
22161681 68006 MCAIDWAIVR	-4,000.00	-12,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
22161681 68012 MCADCONADJ	.00	.00	.00	.00	.00	.00
22161681 68700 RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	-17,500.00	-32,250.00	-13,750.00	-13,750.00	-13,750.00	-14,250.00
XE WAGES & SALARIES						
22161681 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
22161681 70400 WAGE FTE	25,430.00	52,981.00	17,660.00	17,475.00	17,475.00	17,475.00
22161681 70401 PILOHLHINS	450.00	1,350.00	450.00	1,800.00	1,800.00	1,800.00
22161681 70500 TEMP HELP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161681 70501	WAGES PT	.00	17,905.00	5,968.00	7,958.00	7,958.00	5,305.00
22161681 70600	OVERTIME	.00	200.00	201.00	201.00	201.00	201.00
22161681 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161681 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161681 71201	PRRYRVACPY	.00	826.00	.00	.00	.00	.00
22161681 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161681 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161681 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		25,880.00	73,262.00	24,279.00	27,434.00	27,434.00	24,781.00
XF FRINGES							
22161681 71500	SOCSECURTY	1,980.00	5,384.00	1,809.00	2,037.00	2,037.00	1,833.00
22161681 71600	HEALTH INS	1,341.00	4,635.00	1,545.00	1,381.00	1,381.00	1,381.00
22161681 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161681 71700	LIFE INS	48.00	90.00	29.00	32.00	32.00	32.00
22161681 71800	RETIREMENT	896.00	4,346.00	1,464.00	1,544.00	1,544.00	1,544.00
22161681 71900	OTHRFRINGE	.00	.00	.00	880.00	880.00	-3,081.00
22161681 71901	PROFLICENS	.00	100.00	.00	.00	.00	.00
22161681 72001	SIF ADMIN	.00	224.00	76.00	81.00	81.00	73.00
22161681 72100	WORKERCOMP	505.00	1,214.00	407.00	380.00	380.00	343.00
22161681 72200	SCK&ACDINS	100.00	304.00	103.00	154.00	154.00	154.00
22161681 72301	UNIFORMALW	.00	425.00	.00	.00	.00	.00
22161681 72500	UNEMPLOYMN	108.00	281.00	96.00	116.00	116.00	105.00
TOTAL FRINGES		4,978.00	17,003.00	5,529.00	6,605.00	6,605.00	2,384.00
XI SUPPLIES							
22161681 72700	OFFICE SUP	500.00	600.00	500.00	500.00	500.00	500.00
22161681 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
22161681 72800	PRNT&BIND	.00	475.00	.00	.00	.00	.00
22161681 72900	POSTAGE	.00	200.00	.00	.00	.00	.00
22161681 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22161681 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
22161681 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
22161681 76000	MED SUPPLY	12,459.00	37,827.00	12,459.00	12,459.00	12,459.00	8,373.00
22161681 79900	OTHRSUPPLY	400.00	300.00	300.00	300.00	300.00	300.00
TOTAL SUPPLIES		13,359.00	39,402.00	13,259.00	13,259.00	13,259.00	9,173.00
XL OTHER SERVICES AND C							
22161681 81200	MEDICALSRV	200.00	8,000.00	200.00	200.00	200.00	200.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161681 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
22161681 85200	TELEPHONE	140.00	500.00	140.00	140.00	140.00	140.00
22161681 86100	CNFFEES/EX	250.00	750.00	250.00	250.00	250.00	250.00
22161681 86500	STRAVLMILE	225.00	750.00	225.00	225.00	225.00	225.00
22161681 86600	LCLTRVMILE	.00	100.00	.00	.00	.00	.00
22161681 88100	HLTHED/PRO	.00	100.00	.00	.00	.00	.00
22161681 93100	EQUIPMTR&M	.00	250.00	.00	.00	.00	.00
22161681 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
22161681 94601	EQPRNTCOPY	65.00	300.00	65.00	65.00	65.00	65.00
22161681 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
22161681 96000	EDUCA/TRNG	.00	100.00	.00	.00	.00	.00
22161681 96500	INS/BONDS	.00	2,600.00	.00	.00	.00	.00
22161681 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
22161681 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22161681 96740	OEQPFURNEX	.00	1,800.00	.00	.00	.00	.00
22161681 96741	COMPHARDEX	.00	300.00	.00	.00	.00	.00
22161681 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
22161681 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
22161681 96770	BOOK EXP	.00	300.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		880.00	15,850.00	880.00	880.00	880.00	880.00
XQ CAPITAL OUTLAY							
22161681 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
22161681 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL FAMILY PLANNING OCT-DE		-2,156.00	18,483.00	3,268.00	7,499.00	7,499.00	-3,961.00
22161800 WOMEN, INFANTS, & CHILDREN							
RF FEDERAL GRANTS							
22161800 50100	FED GRANTS	-360,596.00	-113,965.00	-376,295.00	-367,695.00	-367,695.00	-367,695.00
TOTAL FEDERAL GRANTS		-360,596.00	-113,965.00	-376,295.00	-367,695.00	-367,695.00	-367,695.00
RH STATE GRANTS							
22161800 55500	SGR HEALTH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161800 57000	SGRLCPUBHL	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
22161800 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
22161800 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
22161800 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22161800 70300	SALARY E/A	78,329.00	34,294.00	109,553.00	73,350.00	73,350.00	108,322.00
22161800 70400	WAGE FTE	107,083.00	31,825.00	98,373.00	76,244.00	76,244.00	76,244.00
22161800 70401	PILOHLHINS	1,755.00	450.00	1,350.00	1,350.00	1,350.00	.00
22161800 70500	TEMP HELP	17,567.00	.00	.00	.00	.00	.00
22161800 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161800 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161800 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161800 71201	PRRYRVACPY	.00	.00	.00	557.00	557.00	557.00
22161800 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161800 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161800 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		204,734.00	66,569.00	209,276.00	151,501.00	151,501.00	185,123.00
XF FRINGES							
22161800 71500	SOCSECURTY	14,316.00	4,307.00	13,639.00	10,669.00	10,669.00	13,195.00
22161800 71600	HEALTH INS	53,911.00	22,326.00	71,614.00	62,162.00	62,162.00	75,723.00
22161800 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161800 71700	LIFE INS	426.00	137.00	793.00	320.00	320.00	385.00
22161800 71800	RETIREMENT	9,358.00	5,322.00	16,475.00	12,012.00	12,012.00	14,810.00
22161800 71900	OTHRFRINGE	.00	.00	.00	14.00	14.00	14.00
22161800 71901	PROFLICENS	.00	.00	300.00	300.00	300.00	300.00
22161800 72001	SIF ADMIN	.00	209.00	648.00	435.00	435.00	536.00
22161800 72100	WORKERCOMP	3,649.00	1,117.00	3,517.00	2,089.00	2,089.00	2,575.00
22161800 72200	SCK&ACDINS	1,049.00	370.00	1,174.00	1,187.00	1,187.00	1,464.00
22161800 72301	UNIFORMALW	425.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161800 72500	UNEMPLOYMN	786.00	259.00	817.00	631.00	631.00	778.00
TOTAL FRINGES		83,920.00	34,047.00	108,977.00	89,819.00	89,819.00	109,780.00
XI SUPPLIES							
22161800 72700	OFFICE SUP	3,500.00	500.00	3,500.00	3,000.00	3,000.00	3,500.00
22161800 72702	BOOKSUPPLY	.00	.00	.00	188.00	188.00	.00
22161800 72800	PRNT&BIND	500.00	200.00	500.00	525.00	525.00	500.00
22161800 72900	POSTAGE	650.00	800.00	2,500.00	2,475.00	2,475.00	2,500.00
22161800 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
22161800 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22161800 74200	FOODSUPPLY	.00	200.00	500.00	525.00	525.00	500.00
22161800 74600	UNIFRMPURC	100.00	.00	.00	1,500.00	1,500.00	2,000.00
22161800 75100	COMPSUPLY	100.00	100.00	200.00	225.00	225.00	200.00
22161800 76000	MED SUPPLY	3,056.00	1,000.00	3,000.00	3,750.00	3,750.00	4,000.00
22161800 79900	OTHRSUPPLY	1,041.00	1,000.00	5,473.00	8,250.00	8,250.00	10,000.00
TOTAL SUPPLIES		8,947.00	3,800.00	15,673.00	20,438.00	20,438.00	23,200.00
XL OTHER SERVICES AND C							
22161800 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
22161800 82000	MBRSHPDUES	600.00	.00	100.00	300.00	300.00	400.00
22161800 82601	INTERPRETR	500.00	200.00	500.00	525.00	525.00	500.00
22161800 85200	TELEPHONE	1,800.00	500.00	3,000.00	2,625.00	2,625.00	3,000.00
22161800 86100	CNFFEES/EX	2,750.00	1,000.00	2,500.00	2,625.00	2,625.00	2,500.00
22161800 86500	STRAVLMILE	2,000.00	700.00	2,000.00	2,025.00	2,025.00	2,000.00
22161800 86600	LCLTRVMILE	2,000.00	1,000.00	2,500.00	2,625.00	2,625.00	2,500.00
22161800 88100	HLTHED/PRO	3,000.00	2,500.00	10,000.00	9,375.00	9,375.00	4,490.00
22161800 88200	PROMOEXP	3,000.00	1,000.00	.00	1,500.00	1,500.00	1,000.00
22161800 90000	PRT/PUB/AD	2,925.00	1,000.00	5,500.00	6,750.00	6,750.00	8,000.00
22161800 93100	EQUIPMTR&M	500.00	200.00	500.00	525.00	525.00	500.00
22161800 93300	BLDG R&M	.00	.00	.00	.00	.00	6,552.00
22161800 93700	HRD/SFTR&M	1,000.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
22161800 94601	EQPRNTCOPY	875.00	100.00	600.00	525.00	525.00	600.00
22161800 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
22161800 96000	EDUCA/TRNG	1,594.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
22161800 96500	INS/BONDS	6,300.00	.00	6,300.00	4,725.00	4,725.00	6,300.00
22161800 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
22161800 96730	MACH/EQPEX	1,500.00	.00	.00	.00	.00	.00
22161800 96740	OEQPFURNEX	8,500.00	.00	11,500.00	5,250.00	5,250.00	7,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161800 96741	COMPHARDEX	1,000.00	368.00	.00	.00	.00	.00
22161800 96742	COMPSOFTEX	.00	.00	500.00	750.00	750.00	1,000.00
22161800 96770	BOOK EXP	.00	50.00	200.00	.00	.00	250.00
TOTAL OTHER SERVICES AND C		39,844.00	9,618.00	48,700.00	43,125.00	43,125.00	49,592.00
XQ CAPITAL OUTLAY							
22161800 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
22161800 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
22161800 98000	OFFEQP/FUR	26,500.00	.00	.00	.00	.00	.00
22161800 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
22161800 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		26,500.00	.00	.00	.00	.00	.00
TOTAL WOMEN, INFANTS, & CHIL		3,349.00	69.00	6,331.00	-62,812.00	-62,812.00	.00
22161883 WOMEN, INFANTS & CHILD OCT-DEC							
RF FEDERAL GRANTS							
22161883 50100	FED GRANTS	-95,263.00	-376,295.00	-113,965.00	-122,565.00	-122,565.00	-122,565.00
TOTAL FEDERAL GRANTS		-68,763.00	-376,295.00	-113,965.00	-122,565.00	-122,565.00	-122,565.00
RH STATE GRANTS							
22161883 55500	SGR HEALTH	.00	.00	.00	.00	.00	.00
22161883 57000	SGRLCPUBHL	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
22161883 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
22161883 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
22161883 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22161883 70300	SALARY E/A	26,109.00	109,553.00	34,294.00	24,451.00	24,451.00	36,109.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161883 70400	WAGE FTE	35,694.00	98,373.00	31,825.00	25,417.00	25,417.00	25,417.00
22161883 70401	PILOHLHINS	585.00	1,350.00	450.00	.00	.00	.00
22161883 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
22161883 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161883 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161883 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161883 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
22161883 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161883 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
22161883 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		62,388.00	209,276.00	66,569.00	49,868.00	49,868.00	61,526.00
XF FRINGES							
22161883 71500	SOCSECURTY	4,771.00	13,639.00	4,307.00	3,548.00	3,548.00	4,391.00
22161883 71600	HEALTH INS	17,970.00	71,614.00	22,326.00	20,635.00	20,635.00	25,156.00
22161883 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161883 71700	LIFE INS	142.00	793.00	137.00	109.00	109.00	131.00
22161883 71800	RETIREMENT	3,119.00	16,475.00	5,322.00	3,998.00	3,998.00	4,932.00
22161883 71900	OTHRFRINGE	.00	.00	.00	2,184.00	2,184.00	2,184.00
22161883 71901	PROFLICENS	.00	300.00	.00	.00	.00	.00
22161883 72001	SIF ADMIN	.00	648.00	209.00	150.00	150.00	184.00
22161883 72100	WORKERCOMP	1,217.00	3,517.00	1,117.00	695.00	695.00	858.00
22161883 72200	SCK&ACDINS	350.00	1,174.00	370.00	397.00	397.00	490.00
22161883 72301	UNIFORMALW	.00	.00	.00	.00	.00	.00
22161883 72500	UNEMPLOYMN	261.00	817.00	259.00	213.00	213.00	263.00
TOTAL FRINGES		27,830.00	108,977.00	34,047.00	31,929.00	31,929.00	38,589.00
XI SUPPLIES							
22161883 72700	OFFICE SUP	200.00	3,500.00	500.00	1,000.00	1,000.00	500.00
22161883 72702	BOOKSUPPLY	.00	.00	.00	62.00	62.00	.00
22161883 72800	PRNT&BIND	.00	500.00	200.00	175.00	175.00	200.00
22161883 72900	POSTAGE	300.00	2,500.00	800.00	825.00	825.00	800.00
22161883 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
22161883 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
22161883 74200	FOODSUPPLY	.00	500.00	200.00	175.00	175.00	200.00
22161883 74600	UNIFRMPURC	.00	.00	.00	500.00	500.00	1,000.00
22161883 75100	COMPSUPLY	200.00	200.00	100.00	75.00	75.00	100.00
22161883 76000	MED SUPPLY	650.00	1,000.00	1,000.00	1,250.00	1,250.00	1,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161883 79900	OTHRSUPPLY	.00	5,473.00	1,000.00	2,750.00	2,750.00	3,000.00
TOTAL SUPPLIES		1,350.00	13,673.00	3,800.00	6,812.00	6,812.00	6,800.00
XL OTHER SERVICES AND C							
22161883 82000	MBRSHPDUES	.00	100.00	.00	100.00	100.00	.00
22161883 82601	INTERPRETR	.00	500.00	200.00	175.00	175.00	200.00
22161883 85200	TELEPHONE	500.00	3,000.00	500.00	875.00	875.00	500.00
22161883 86100	CNFFEES/EX	300.00	2,500.00	1,000.00	875.00	875.00	1,000.00
22161883 86500	STRAVLMILE	300.00	2,000.00	700.00	675.00	675.00	700.00
22161883 86600	LCLTRVMILE	200.00	2,500.00	1,000.00	875.00	875.00	1,000.00
22161883 88100	HLTHED/PRO	300.00	10,000.00	2,500.00	3,125.00	3,125.00	2,500.00
22161883 88200	PROMOEXP	.00	.00	1,000.00	500.00	500.00	5,266.00
22161883 90000	PRT/PUB/AD	200.00	5,500.00	1,000.00	2,250.00	2,250.00	1,000.00
22161883 93100	EQUIPMTR&M	100.00	500.00	200.00	175.00	175.00	200.00
22161883 93300	BLDG R&M	.00	.00	.00	.00	.00	2,184.00
22161883 93700	HRD/SFTR&M	.00	1,500.00	500.00	500.00	500.00	500.00
22161883 94601	EQPRNTCOPY	.00	600.00	100.00	175.00	175.00	100.00
22161883 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
22161883 96000	EDUCA/TRNG	.00	1,500.00	500.00	500.00	500.00	500.00
22161883 96500	INS/BONDS	.00	6,300.00	.00	1,575.00	1,575.00	.00
22161883 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
22161883 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
22161883 96740	OEQPFURNEX	.00	13,500.00	.00	1,750.00	1,750.00	.00
22161883 96741	COMPHARDEX	.00	.00	368.00	.00	.00	.00
22161883 96742	COMPSOFTEX	.00	500.00	.00	250.00	250.00	.00
22161883 96770	BOOK EXP	.00	200.00	50.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		1,900.00	50,700.00	9,618.00	14,375.00	14,375.00	15,650.00
XQ CAPITAL OUTLAY							
22161883 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
22161883 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
22161883 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
22161883 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
22161883 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL WOMEN, INFANTS & CHILD		-1,795.00	6,331.00	69.00	-19,581.00	-19,581.00	.00
22161900 E.P.S.D.T./LEAD							
RH STATE GRANTS							
22161900 53900	STATEGRANT	-40,000.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS		-40,000.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
22161900 69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
22161900 69901	TRFIN GF	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
22161900 70400	WAGE FTE	24,096.00	.00	.00	.00	.00	.00
22161900 70401	PILOHLHINS	900.00	.00	.00	.00	.00	.00
22161900 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
22161900 70501	WAGES PT	.00	.00	.00	.00	.00	.00
22161900 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161900 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161900 71202	SICK PAY	.00	.00	.00	.00	.00	.00
22161900 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		24,996.00	.00	.00	.00	.00	.00
XF FRINGES							
22161900 71500	SOCSECURTY	1,912.00	.00	.00	.00	.00	.00
22161900 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161900 71700	LIFE INS	30.00	.00	.00	.00	.00	.00
22161900 71800	RETIREMENT	1,250.00	.00	.00	.00	.00	.00
22161900 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
22161900 72100	WORKERCOMP	487.00	.00	.00	.00	.00	.00
22161900 72200	SCK&ACDINS	140.00	.00	.00	.00	.00	.00
22161900 72301	UNIFORMALW	212.00	.00	.00	.00	.00	.00
22161900 72500	UNEMPLOYMN	105.00	.00	.00	.00	.00	.00
TOTAL FRINGES		4,136.00	.00	.00	.00	.00	.00
XI SUPPLIES							
22161900 72700	OFFICE SUP	25.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161900 72900	POSTAGE	50.00	.00	.00	.00	.00	.00
22161900 73300	COPIER EXP	25.00	.00	.00	.00	.00	.00
22161900 76000	MED SUPPLY	100.00	.00	.00	.00	.00	.00
22161900 79900	OTHRSUPPLY	50.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		250.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
22161900 85200	TELEPHONE	50.00	.00	.00	.00	.00	.00
22161900 86100	CNFFEES/EX	25.00	.00	.00	.00	.00	.00
22161900 86500	STRAVLMILE	75.00	.00	.00	.00	.00	.00
22161900 86600	LCLTRVMILE	75.00	.00	.00	.00	.00	.00
22161900 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
22161900 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22161900 96500	INS/BONDS	443.00	.00	.00	.00	.00	.00
22161900 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		668.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
22161900 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL E.P.S.D.T./LEAD		-9,950.00	.00	.00	.00	.00	.00
22161901 MEDICAID OUTREACH/ADVOCACY							
RH STATE GRANTS							
22161901 55500	SGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
22161901 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
22161901 68002	MEDICAID	-28,268.00	-28,268.00	-28,268.00	-40,758.00	-40,758.00	-32,284.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE		-28,268.00	-28,268.00	-28,268.00	-40,758.00	-40,758.00	-32,284.00
XE WAGES & SALARIES							
22161901 70300	SALARY E/A	9,624.00	8,669.00	8,669.00	8,669.00	8,669.00	8,669.00
22161901 70400	WAGE FTE	26,734.00	35,033.00	35,033.00	35,033.00	35,033.00	35,033.00
22161901 70401	PILOHLHINS	360.00	360.00	360.00	360.00	360.00	360.00
22161901 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
22161901 70600	OVERTIME	.00	.00	.00	.00	.00	.00
22161901 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
22161901 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
22161901 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		36,718.00	44,062.00	44,062.00	44,062.00	44,062.00	44,062.00
XF FRINGES							
22161901 71500	SOCSECURTY	2,809.00	3,344.00	3,344.00	3,344.00	3,344.00	3,344.00
22161901 71600	HEALTH INS	8,632.00	8,632.00	8,632.00	8,632.00	8,632.00	8,632.00
22161901 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
22161901 71700	LIFE INS	73.00	271.00	271.00	271.00	271.00	271.00
22161901 71800	RETIREMENT	1,836.00	1,852.00	1,852.00	1,852.00	1,852.00	1,852.00
22161901 71900	OTHRFRINGE	.00	17,280.00	17,280.00	332.00	332.00	332.00
22161901 72001	SIF ADMIN	.00	135.00	135.00	135.00	135.00	135.00
22161901 72100	WORKERCOMP	716.00	735.00	735.00	735.00	735.00	735.00
22161901 72200	SCK&ACDINS	206.00	245.00	245.00	245.00	245.00	245.00
22161901 72500	UNEMPLOYMN	154.00	170.00	170.00	170.00	170.00	170.00
TOTAL FRINGES		14,426.00	32,664.00	32,664.00	15,716.00	15,716.00	15,716.00
XI SUPPLIES							
22161901 72700	OFFICE SUP	150.00	150.00	150.00	150.00	150.00	150.00
22161901 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
22161901 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
22161901 75100	COMPSUPLY	100.00	100.00	100.00	100.00	100.00	100.00
22161901 76000	MED SUPPLY	.00	.00	.00	.00	.00	.00
22161901 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		550.00	550.00	550.00	550.00	550.00	550.00
XL OTHER SERVICES AND C							
22161901 85000	COMMNCATNS	600.00	600.00	600.00	600.00	600.00	600.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
22161901 85200	TELEPHONE	70.00	70.00	70.00	70.00	70.00	70.00
22161901 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
22161901 86500	STRAVLMILE	150.00	150.00	150.00	150.00	150.00	150.00
22161901 86600	LCLTRVMILE	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
22161901 86700	MEDTRNSPT	.00	.00	.00	.00	.00	.00
22161901 88100	HLTHED/PRO	200.00	200.00	200.00	200.00	200.00	200.00
22161901 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
22161901 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
22161901 93700	HRD/SFTR&M	100.00	100.00	100.00	100.00	100.00	100.00
22161901 94601	EQPRNTCOPY	70.00	70.00	70.00	70.00	70.00	70.00
22161901 96500	INS/BONDS	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C		4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00
TOTAL MEDICAID OUTREACH/ADVO		27,666.00	53,248.00	53,248.00	23,810.00	23,810.00	32,284.00
22163100 SUBSTANCE ABUSE							
RH	STATE GRANTS						
22163100 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		4,240.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR						
22163100 69911	TRFINGFLIQ	-245,771.00	-245,771.00	-245,771.00	-273,080.50	-273,080.50	-273,080.50
TOTAL OTHER FINANCING SOUR		-245,771.00	-245,771.00	-245,771.00	-273,080.50	-273,080.50	-273,080.50
XL	OTHER SERVICES AND C						
22163100 96900	CONTR-OTH	245,771.00	245,771.00	245,771.00	273,080.50	273,080.50	273,080.50
TOTAL OTHER SERVICES AND C		245,771.00	245,771.00	245,771.00	273,080.50	273,080.50	273,080.50
TOTAL SUBSTANCE ABUSE		.00	.00	.00	.00	.00	.00
99999999 HSECUR_FY09_SHSP_EQUIPMENT							
RF	FEDERAL GRANTS						
99999999 50100	FED GRANTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HEALTH DEPT - DIST HEALTH FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	245,771.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
99999999 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
99999999 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_SHSP_EQUIP	.00	.00	.00	.00	.00	.00
TOTAL HEALTH DEPT - DIST HEA	.00	.00	-6,851.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GYPSY MOTH CONTROL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
23828600 GYPSY MOTH SUPPRESSION								
RA	FUND BALANCE, NET AS							
23828600	40001	FUNDBALNCE	180,101.00	-362,494.00	12,447.00	21,269.00	21,269.00	-273,134.00
TOTAL FUND BALANCE, NET AS			180,101.00	-362,494.00	12,447.00	21,269.00	21,269.00	-273,134.00
RB	TAXES							
23828600	40200	CRREALPRTX	-275,172.00	.00	-259,426.00	-267,638.00	-267,638.00	.00
23828600	41000	CRPERSPRTX	-25,519.00	.00	-24,290.00	-23,428.00	-23,428.00	.00
23828600	42000	DLPERSPRTX	.00	.00	.00	.00	.00	.00
23828600	43700	IFT	.00	.00	.00	-2,650.00	-2,650.00	.00
23828600	44200	PILOT REV	.00	.00	.00	.00	.00	.00
TOTAL TAXES			-300,691.00	.00	-283,716.00	-293,716.00	-293,716.00	.00
RF	FEDERAL GRANTS							
23828600	51901	FEDGR USDA	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
23828600	66400	INVINTRDIV	-11,250.00	-14,400.00	-5,795.00	-5,795.00	-5,795.00	-5,795.00
23828600	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			-11,250.00	-14,400.00	-5,795.00	-5,795.00	-5,795.00	-5,795.00
RR	OTHER REVENUE							
23828600	67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
23828600	67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
23828600	70300	SALARY E/A	36,842.00	36,734.00	36,734.00	36,877.00	36,877.00	36,877.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GYPSY MOTH CONTROL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
23828600 70400	WAGE FTE	3,458.00	3,444.00	3,444.00	3,458.00	3,458.00	3,458.00
23828600 70500	TEMP HELP	7,028.00	7,028.00	7,028.00	7,028.00	7,028.00	7,028.00
23828600 70600	OVERTIME	.00	.00	.00	.00	.00	.00
23828600 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
23828600 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
23828600 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		47,328.00	47,206.00	47,206.00	47,363.00	47,363.00	47,363.00
XF FRINGES							
23828600 71500	SOCSECURTY	3,621.00	2,877.00	2,877.00	2,875.00	2,875.00	3,413.00
23828600 71600	HEALTH INS	7,134.00	8,225.00	8,225.00	8,101.00	8,101.00	8,101.00
23828600 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
23828600 71700	LIFE INS	108.00	98.00	98.00	99.00	99.00	99.00
23828600 71800	RETIREMENT	2,921.00	3,214.00	3,214.00	3,230.00	3,230.00	3,230.00
23828600 71900	OTHRFRINGE	.00	.00	.00	473.00	473.00	473.00
23828600 72001	SIF ADMIN	.00	125.00	125.00	119.00	119.00	140.00
23828600 72100	WORKERCOMP	922.00	675.00	675.00	563.00	563.00	661.00
23828600 72200	SCK&ACDINS	225.00	224.00	224.00	320.00	320.00	320.00
23828600 72500	UNEMPLOYMN	200.00	156.00	156.00	170.00	170.00	200.00
TOTAL FRINGES		15,131.00	15,594.00	15,594.00	15,950.00	15,950.00	16,637.00
XI SUPPLIES							
23828600 72700	OFFICE SUP	200.00	200.00	200.00	200.00	200.00	200.00
23828600 72702	BOOKSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
23828600 72800	PRNT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
23828600 72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
23828600 73000	MAG&PERDCL	100.00	100.00	100.00	100.00	100.00	100.00
23828600 74000	OPERTNGSUP	200.00	200.00	200.00	200.00	200.00	200.00
23828600 74100	LICENSES	100.00	100.00	100.00	100.00	100.00	100.00
23828600 74200	FOODSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
23828600 74700	PHO/MFMSUP	100.00	100.00	100.00	100.00	100.00	100.00
23828600 75000	GASOILGRSE	700.00	700.00	700.00	700.00	700.00	700.00
23828600 75100	COMPSUPLY	300.00	300.00	300.00	300.00	300.00	300.00
23828600 75300	CHEMICALS	.00	500.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES		2,650.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
XL OTHER SERVICES AND C							
23828600 80100	PROFESSNL	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GYPSY MOTH CONTROL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
23828600 80200	CONTRACTL	15,000.00	275,000.00	175,000.00	175,000.00	175,000.00	175,000.00
23828600 81300	DATAPROCES	200.00	200.00	200.00	200.00	200.00	200.00
23828600 82000	MBRSHPDUES	200.00	200.00	120.00	120.00	120.00	120.00
23828600 83500	HEALTHSERV	200.00	200.00	200.00	200.00	200.00	200.00
23828600 85100	RADIOMAINT	400.00	400.00	400.00	400.00	400.00	400.00
23828600 85200	TELEPHONE	140.00	140.00	140.00	140.00	140.00	140.00
23828600 86100	CNFFEES/EX	1,000.00	1,200.00	1,550.00	1,550.00	1,550.00	1,550.00
23828600 86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
23828600 86600	LCLTRVMILE	100.00	100.00	100.00	100.00	100.00	100.00
23828600 88100	HLTHED/PRO	100.00	100.00	100.00	100.00	100.00	100.00
23828600 90000	PRT/PUB/AD	200.00	400.00	200.00	200.00	200.00	200.00
23828600 90100	LEGALNOTIC	500.00	500.00	600.00	600.00	600.00	600.00
23828600 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
23828600 93200	VEHICLER&M	800.00	800.00	800.00	800.00	800.00	800.00
23828600 93700	HRD/SFTR&M	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
23828600 94601	EQPRNTCOPY	185.00	185.00	185.00	185.00	185.00	185.00
23828600 95500	MISC	.00	.00	.00	.00	.00	.00
23828600 95502	CONTNGNCY	6,160.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
23828600 96000	EDUCA/TRNG	.00	450.00	450.00	450.00	450.00	450.00
23828600 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
23828600 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
23828600 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
23828600 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
23828600 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
23828600 96999	BUD REDUCE	7,423.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		33,958.00	293,725.00	193,895.00	193,895.00	193,895.00	193,895.00
XQ CAPITAL OUTLAY							
23828600 98100	VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
23828600 99900	TRNFSO2OF	7,140.00	.00	.00	.00	.00	.00
23828600 99920	TRFOGFIDC	25,633.00	17,219.00	17,219.00	17,884.00	17,884.00	17,884.00
TOTAL TRANSFERS OUT		32,773.00	17,219.00	17,219.00	17,884.00	17,884.00	17,884.00
TOTAL GYPSY MOTH SUPPRESSION		.00	.00	.00	.00	.00	.00
TOTAL GYPSY MOTH CONTROL FUN		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
24062000 MOSQUITO CONTROL								
RA	FUND BALANCE, NET AS							
24062000	40001	FUNDBALNCE	-87,533.00	-153,331.00	-153,331.00	-223,794.00	-223,794.00	-242,121.00
24062000	40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-87,533.00	-153,331.00	-153,331.00	-223,794.00	-223,794.00	-242,121.00
RB	TAXES							
24062000	40200	CRREALPRTX	-1,240,242.00	-1,177,229.00	-1,177,229.00	-1,159,374.00	-1,159,374.00	-1,152,722.00
24062000	41000	CRPERSPRTX	-114,836.00	-106,885.00	-106,885.00	-105,426.00	-105,426.00	-105,576.00
24062000	42000	DLPERSPRTX	.00	.00	.00	.00	.00	.00
24062000	43700	IFT	-12,881.00	-11,847.00	-11,847.00	-11,922.00	-11,922.00	-11,922.00
24062000	44200	PILOT REV	.00	.00	.00	.00	.00	.00
TOTAL TAXES			-1,367,959.00	-1,295,961.00	-1,295,961.00	-1,276,722.00	-1,276,722.00	-1,270,220.00
RF	FEDERAL GRANTS							
24062000	50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	.00
RH	STATE GRANTS							
24062000	57600	SBT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	.00
RL	CHARGES FOR SERVICES							
24062000	60000	CHRGS SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
24062000	66400	INVINTRDIV	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
24062000 66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
RR OTHER REVENUE							
24062000 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
24062000 67103	VENDGMACH	.00	.00	.00	.00	.00	.00
24062000 67104	MISC REV	.00	.00	.00	.00	.00	.00
24062000 67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
24062000 67301	SALNFXDAST	.00	.00	.00	.00	.00	.00
24062000 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
24062000 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
24062000 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
24062000 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
24062000 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
24062000 69200	CLMSETLJDG	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
24062000 69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00
24062000 69931	TRIRSRFSBT	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
24062000 70300	SALARY E/A	234,117.00	233,221.00	233,221.00	234,126.00	234,126.00	234,126.00
24062000 70400	WAGE FTE	62,682.00	62,442.00	62,442.00	62,684.00	62,684.00	62,684.00
24062000 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
24062000 70500	TEMP HELP	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00
24062000 70600	OVERTIME	20,000.00	20,012.00	20,012.00	20,012.00	20,012.00	20,012.00
24062000 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
24062000 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
24062000 71201	PRRYRVACPY	.00	121.00	121.00	91.00	91.00	91.00
24062000 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		465,099.00	464,096.00	464,096.00	465,213.00	465,213.00	465,213.00
XF FRINGES							
24062000 71500	SOCSECURTY	32,637.00	34,866.00	34,866.00	22,088.00	22,088.00	30,835.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
24062000 71600	HEALTH INS	52,435.00	60,360.00	60,360.00	61,163.00	61,163.00	61,163.00
24062000 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
24062000 71700	LIFE INS	632.00	572.00	572.00	574.00	574.00	574.00
24062000 71800	RETIREMENT	22,105.00	25,406.00	25,406.00	23,900.00	23,900.00	23,900.00
24062000 71900	OTHRFRINGE	.00	.00	.00	4,388.00	4,388.00	4,388.00
24062000 71901	PROFLICENS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24062000 72001	SIF ADMIN	.00	1,438.00	1,438.00	871.00	871.00	1,296.00
24062000 72100	WORKERCOMP	9,070.00	7,797.00	7,797.00	4,155.00	4,155.00	6,192.00
24062000 72200	SCK&ACDINS	1,785.00	1,779.00	1,779.00	2,363.00	2,363.00	2,363.00
24062000 72500	UNEMPLOYMN	1,954.00	1,809.00	1,809.00	1,260.00	1,260.00	1,876.00
TOTAL FRINGES		121,618.00	135,027.00	135,027.00	121,762.00	121,762.00	133,587.00
XI SUPPLIES							
24062000 72700	OFFICE SUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
24062000 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
24062000 72800	PRNT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
24062000 72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
24062000 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
24062000 74000	OPERTNGSUP	10,094.00	10,094.00	10,094.00	10,094.00	10,094.00	10,094.00
24062000 74100	LICENSES	.00	.00	.00	.00	.00	.00
24062000 74200	FOODSUPPLY	250.00	250.00	250.00	250.00	250.00	250.00
24062000 74600	UNIFRMPURC	750.00	750.00	750.00	750.00	750.00	750.00
24062000 74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
24062000 75000	GASOILGRSE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
24062000 75100	COMPSUPLY	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
24062000 75200	LABSUPPLY	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
24062000 75300	CHEMICALS	400,000.00	400,000.00	425,000.00	425,000.00	425,000.00	425,000.00
24062000 77600	CUSTODLSUP	500.00	500.00	500.00	500.00	500.00	500.00
24062000 77800	GRNDSMAINT	100.00	100.00	100.00	100.00	100.00	100.00
24062000 78100	SMALLTOOLS	.00	.00	.00	.00	.00	.00
24062000 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		459,794.00	459,794.00	484,794.00	484,794.00	484,794.00	484,794.00
XL OTHER SERVICES AND C							
24062000 80100	PROFESSNL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
24062000 80200	CONTRACTL	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
24062000 80202	LGTTRPCNTR	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
24062000 81201	LABSERVICE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
24062000 81301	INTERNET	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24062000 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
24062000 82000	MBRSHPDUES	500.00	500.00	500.00	500.00	500.00	500.00
24062000 82300	GARBAGEREM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24062000 83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
24062000 85000	COMMNCATNS	100.00	100.00	100.00	100.00	100.00	100.00
24062000 85100	RADIOMAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24062000 85200	TELEPHONE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
24062000 85201	CELLPHONE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
24062000 86100	CNFFEES/EX	5,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
24062000 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
24062000 88100	HLTHED/PRO	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
24062000 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
24062000 90000	PRT/PUB/AD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24062000 90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
24062000 92000	PUBUTILITY	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
24062000 93100	EQUIPMTR&M	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24062000 93200	VEHICLER&M	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
24062000 93300	BLDG R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24062000 93700	HRD/SFTR&M	500.00	500.00	500.00	500.00	500.00	500.00
24062000 94600	EQUIPRENTL	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
24062000 94601	EQPRNTCOPY	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
24062000 95502	CONTNGNCY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
24062000 95800	LICENS/PRM	200.00	200.00	200.00	200.00	200.00	200.00
24062000 96000	EDUCA/TRNG	300.00	300.00	300.00	300.00	300.00	300.00
24062000 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
24062000 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
24062000 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
24062000 96741	COMPHARDEX	400.00	.00	800.00	800.00	800.00	800.00
24062000 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
24062000 96750	VEHICLEEXP	.00	.00	.00	.00	.00	.00
24062000 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
24062000 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
24062000 96761	RADIOEQPEX	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
24062000 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
24062000 96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		306,180.00	303,780.00	328,880.00	328,880.00	328,880.00	328,880.00
XQ CAPITAL OUTLAY							
24062000 97900	MACH/EQUIP	15,000.00	.00	.00	.00	.00	.00
24062000 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
24062000 98002	COMP HARD	.00	.00	.00	.00	.00	.00
24062000 98100	VEHICLES	.00	.00	.00	.00	.00	.00
24062000 98101	VEHICLEEQP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		15,000.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
24062000 99900	TRNFSO2OF	6,340.00	.00	.00	.00	.00	.00
24062000 99920	TRFOGFIDC	93,461.00	98,595.00	98,595.00	111,867.00	111,867.00	111,867.00
TOTAL TRANSFERS OUT		99,801.00	98,595.00	98,595.00	111,867.00	111,867.00	111,867.00
TOTAL MOSQUITO CONTROL		.00	.00	50,100.00	.00	.00	.00
24090401 MOSQUITO CONTROL FACILITY							
RA FUND BALANCE, NET AS							
24090401 40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
24090401 40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		99,801.00	.00	.00	.00	.00	.00
XI SUPPLIES							
24090401 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
24090401 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
24090401 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
24090401 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
24090401 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
24090401 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
24090401 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
24090401 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MOSQUITO CONTROL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
24090401 99920 TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL MOSQUITO CONTROL FACIL	.00	.00	.00	.00	.00	.00
TOTAL MOSQUITO CONTROL FUND	.00	.00	50,100.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

ECONOMIC DEVELOPMENT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
24472800 ECONOMIC/COMMUNITY DEVELOPMENT						
RA FUND BALANCE, NET AS						
24472800 40001 FUNDBALNCE	.00	.00	.00	.00	.00	-21,012.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-21,012.00
RP INTEREST & RENTALS						
24472800 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
24472800 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
24472800 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
24472800 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
24472800 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
24472800 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
24472800 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
24472800 90100 LEGALNOTIC	.00	.00	.00	.00	.00	.00
24472800 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
24472800 99900 TRNFSO2OF	.00	.00	.00	.00	.00	21,012.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	21,012.00
TOTAL ECONOMIC/COMMUNITY DEV	.00	.00	.00	.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT F	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

PUBLIC IMPROVEMENT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
24577100 MAINT KAWKAWLIN RIVER DREDGING						
RA FUND BALANCE, NET AS						
24577100 40001 FUNDBALNCE	.00	.00	.00	.00	.00	-19,735.00
24577100 40003 FBRSV/DESG	600.00	600.00	600.00	-19,735.00	-19,735.00	.00
TOTAL FUND BALANCE, NET AS	600.00	600.00	600.00	-19,735.00	-19,735.00	-19,735.00
RP INTEREST & RENTALS						
24577100 66400 INVINTRDIV	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00
TOTAL INTEREST & RENTALS	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00
XL OTHER SERVICES AND C						
24577100 88000 COMMED/GRN	.00	.00	.00	20,335.00	20,335.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	20,335.00	20,335.00	.00
XX TRANSFERS OUT						
24577100 99900 TRNFSO2OF	.00	.00	.00	.00	.00	20,335.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	20,335.00
TOTAL MAINT KAWKAWLIN RIVER	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC IMPROVEMENT FUN	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

REGIST.OF DEEDS AUTOMATION FND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
25626800 REGISTER OF DEEDS						
RA FUND BALANCE, NET AS						
25626800 40001 FUNDBALNCE	-25,756.00	-111,759.00	7,721.00	-34,474.00	-34,474.00	-34,474.00
TOTAL FUND BALANCE, NET AS	-25,756.00	-111,759.00	7,721.00	-34,474.00	-34,474.00	-34,474.00
RP INTEREST & RENTALS						
25626800 66400 INVINTRDIV	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
TOTAL INTEREST & RENTALS	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
RR OTHER REVENUE						
25626800 69300 GAINSLDPFA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
25626800 69600 INSRCV/PRO	-5,579.00	.00	.00	.00	.00	.00
25626800 69901 TRFIN GF	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
TOTAL OTHER FINANCING SOUR	-105,579.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
XI SUPPLIES						
25626800 72700 OFFICE SUP	150.00	150.00	150.00	150.00	150.00	150.00
25626800 72800 PRNT&BIND	7,500.00	7,500.00	20,000.00	20,000.00	20,000.00	20,000.00
25626800 75100 COMPSUPLY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES	10,650.00	10,650.00	23,150.00	23,150.00	23,150.00	23,150.00
XL OTHER SERVICES AND C						
25626800 80100 PROFESSNL	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

REGIST.OF DEEDS AUTOMATION FND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
25626800 80200	CONTRACTL	40,000.00	81,958.00	27,258.00	27,258.00	27,258.00	27,258.00
25626800 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
25626800 86100	CNFFEES/EX	850.00	850.00	850.00	850.00	850.00	850.00
25626800 86500	STRAVLMILE	500.00	500.00	500.00	500.00	500.00	500.00
25626800 93100	EQUIPMTR&M	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
25626800 93700	HRD/SFTR&M	27,827.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
25626800 94601	EQPRNTCOPY	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
25626800 96740	OEQPFURNEX	2,500.00	.00	.00	.00	.00	.00
25626800 96741	COMPHARDEX	17,950.00	.00	.00	.00	.00	.00
25626800 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
25626800 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		93,127.00	127,808.00	78,108.00	78,108.00	78,108.00	78,108.00
XQ CAPITAL OUTLAY							
25626800 98000	OFFEQP/FUR	10,000.00	64,780.00	.00	.00	.00	.00
25626800 98001	COMP SOFT	.00	.00	.00	.00	.00	.00
25626800 98002	COMP HARD	5,579.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		15,579.00	64,780.00	.00	.00	.00	.00
XX TRANSFERS OUT							
25626800 99920	TRFOGFIDC	20,979.00	17,521.00	17,521.00	42,216.00	42,216.00	42,216.00
TOTAL TRANSFERS OUT		20,979.00	17,521.00	17,521.00	42,216.00	42,216.00	42,216.00
TOTAL REGISTER OF DEEDS		.00	.00	17,500.00	.00	.00	.00
TOTAL REGIST.OF DEEDS AUTOMA		.00	.00	17,500.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26132500 911 CENTRAL DISPATCH							
RA FUND BALANCE, NET AS							
26132500 40001	FUNDBALNCE	-233,094.00	-1,709,513.00	-1,699,993.00	-487,862.00	-487,862.00	-500,550.00
26132500 40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		-233,094.00	-1,709,513.00	-1,699,993.00	-487,862.00	-487,862.00	-500,550.00
RB TAXES							
26132500 40200	CRREALPRTX	-1,929,265.00	-1,831,246.00	-1,831,246.00	-1,803,470.00	-1,803,470.00	-1,793,124.00
26132500 41000	CRPERSPRTX	-178,634.00	-166,264.00	-166,264.00	-163,996.00	-163,996.00	-164,229.00
26132500 42000	DLPERSPRTX	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00
26132500 43700	IFT	-20,037.00	-18,429.00	-18,429.00	-18,546.00	-18,546.00	-18,546.00
26132500 44200	PILOT REV	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL TAXES		-2,136,336.00	-2,024,339.00	-2,024,339.00	-1,994,412.00	-1,994,412.00	-1,984,299.00
RH STATE GRANTS							
26132500 53900	STATEGRANT	-25,000.00	-19,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
26132500 54300	SGRPUBSAFE	-252,000.00	-260,000.00	-260,000.00	-260,000.00	-260,000.00	-260,000.00
26132500 57600	SBT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		-277,000.00	-279,000.00	-282,000.00	-282,000.00	-282,000.00	-282,000.00
RP INTEREST & RENTALS							
26132500 66400	INVINTRDIV	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
26132500 66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
RR OTHER REVENUE							
26132500 67102	AUCTIONBID	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26132500 67103	VENDGMACH	-700.00	-700.00	-200.00	-200.00	-200.00	-200.00
26132500 67104	MISC REV	.00	.00	.00	.00	.00	.00
26132500 67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
26132500 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
26132500 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
26132500 67502	CONTRBOTHR	.00	.00	-30,750.00	-30,750.00	-30,750.00	-30,750.00
26132500 67506	CONTR FED	.00	.00	.00	.00	.00	.00
26132500 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
26132500 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
26132500 67607	RMBFOIARQS	-500.00	-500.00	-800.00	-800.00	-800.00	-800.00
26132500 68601	RMBMCARED	-3,425.00	-3,425.00	-3,425.00	-3,425.00	-3,425.00	-3,425.00
26132500 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
26132500 68900	TRADE-IN	-4,000.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-8,725.00	-4,725.00	-35,275.00	-35,275.00	-35,275.00	-35,275.00
RT	OTHER FINANCING SOUR						
26132500 69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
26132500 69931	TRIRSRFSBT	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
26132500 70300	SALARY E/A	59,750.00	61,712.00	61,712.00	61,264.00	61,264.00	61,264.00
26132500 70400	WAGE FTE	903,559.00	923,766.00	923,766.00	836,045.00	836,045.00	833,623.00
26132500 70401	PILOHLHINS	6,178.00	7,923.00	7,923.00	7,963.00	7,963.00	7,963.00
26132500 70600	OVERTIME	120,000.00	119,920.00	119,920.00	119,920.00	119,920.00	119,920.00
26132500 70800	HOLIDAYPAY	41,000.00	41,000.00	53,000.00	53,000.00	53,000.00	53,000.00
26132500 71100	SHIFT DIFF	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
26132500 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
26132500 71201	PRRYRVACPY	1,689.00	1,485.00	1,485.00	4,048.00	4,048.00	4,048.00
26132500 71202	SICK PAY	.00	.00	.00	.00	.00	.00
26132500 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
26132500 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		1,141,176.00	1,164,806.00	1,176,806.00	1,091,240.00	1,091,240.00	1,088,818.00
XF	FRINGES						
26132500 71500	SOCSECURTY	87,391.00	83,179.00	83,179.00	66,218.00	66,218.00	66,382.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26132500 71600	HEALTH INS	238,656.00	271,932.00	271,932.00	288,885.00	288,885.00	288,885.00
26132500 71601	RETHINSGEN	57,877.00	57,576.00	57,576.00	62,469.00	62,469.00	62,469.00
26132500 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
26132500 71604	RETHINSBCS	9,380.00	10,368.00	10,368.00	10,368.00	10,368.00	10,368.00
26132500 71700	LIFE INS	1,320.00	1,252.00	1,252.00	1,143.00	1,143.00	1,143.00
26132500 71701	RETLIFEINS	23.00	23.00	23.00	23.00	23.00	23.00
26132500 71800	RETIREMENT	75,785.00	90,060.00	90,060.00	73,144.00	73,144.00	73,320.00
26132500 71900	OTHRFRINGE	.00	34,560.00	34,560.00	8,530.00	8,530.00	8,530.00
26132500 72001	SIF ADMIN	.00	3,491.00	3,491.00	2,662.00	2,662.00	2,668.00
26132500 72100	WORKERCOMP	22,276.00	18,913.00	18,913.00	12,716.00	12,716.00	12,741.00
26132500 72200	SCK&ACDINS	6,392.00	6,303.00	6,303.00	7,230.00	7,230.00	7,250.00
26132500 72301	UNIFORMALW	10,000.00	10,400.00	10,400.00	4,600.00	4,600.00	9,200.00
26132500 72400	LONGEVITY	1,200.00	600.00	600.00	150.00	150.00	150.00
26132500 72500	UNEMPLOYMN	4,801.00	4,394.00	4,394.00	3,854.00	3,854.00	3,860.00
TOTAL FRINGES		515,101.00	593,051.00	593,051.00	541,992.00	541,992.00	546,989.00
XI SUPPLIES							
26132500 72700	OFFICE SUP	3,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
26132500 72702	BOOKSUPPLY	.00	.00	.00	1,600.00	1,600.00	1,600.00
26132500 72800	PRNT&BIND	300.00	300.00	300.00	300.00	300.00	300.00
26132500 72900	POSTAGE	550.00	550.00	550.00	550.00	550.00	550.00
26132500 73000	MAG&PERDCL	200.00	200.00	200.00	200.00	200.00	200.00
26132500 73301	COPY/FXSUP	.00	500.00	500.00	500.00	500.00	500.00
26132500 74000	OPERTNGSUP	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
26132500 74100	LICENSES	-500.00	500.00	500.00	500.00	500.00	500.00
26132500 74200	FOODSUPPLY	1,200.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
26132500 74500	RD/MRN SUP	.00	.00	.00	.00	.00	.00
26132500 74600	UNIFRMPURC	6,500.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
26132500 74800	KITCHENSUP	300.00	300.00	300.00	300.00	300.00	300.00
26132500 75000	GASOILGRSE	750.00	750.00	750.00	750.00	750.00	750.00
26132500 75100	COMPSUPLY	5,000.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
26132500 76000	MED SUPPLY	800.00	800.00	800.00	800.00	800.00	800.00
26132500 77600	CUSTODLSUP	500.00	500.00	500.00	500.00	500.00	500.00
26132500 78100	SMALLTOOLS	.00	150.00	150.00	150.00	150.00	150.00
26132500 79900	OTHRSUPPLY	200.00	200.00	300.00	300.00	300.00	300.00
TOTAL SUPPLIES		23,500.00	25,050.00	26,450.00	28,050.00	28,050.00	28,050.00
XL OTHER SERVICES AND C							
26132500 80100	PROFESSNL	1,399.00	9,399.00	9,399.00	9,399.00	9,399.00	9,399.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26132500 80102	MEDICARE D	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00
26132500 80200	CONTRACTL	170,750.00	154,615.00	154,615.00	154,615.00	154,615.00	154,615.00
26132500 81301	INTERNET	15,000.00	15,000.00	19,200.00	19,200.00	19,200.00	19,200.00
26132500 81400	INVST/BANK	45.00	45.00	45.00	45.00	45.00	45.00
26132500 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
26132500 82000	MBRSHPDUES	500.00	500.00	500.00	500.00	500.00	500.00
26132500 82300	GARBAGEREM	.00	.00	.00	.00	.00	.00
26132500 83500	HEALTHSERV	.00	.00	.00	.00	.00	.00
26132500 85000	COMMNCATNS	300.00	31,300.00	28,750.00	28,750.00	28,750.00	28,750.00
26132500 85100	RADIOMAINT	32,000.00	55,000.00	75,000.00	75,000.00	75,000.00	75,000.00
26132500 85200	TELEPHONE	95,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
26132500 85201	CELLPHONE	1,800.00	2,300.00	2,800.00	2,800.00	2,800.00	2,800.00
26132500 85300	LAWENFINFO	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
26132500 86100	CNFFEES/EX	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
26132500 86500	STRAVLMILE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
26132500 86600	LCLTRVMILE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
26132500 88100	HLTHED/PRO	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
26132500 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
26132500 92000	PUBUTILITY	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
26132500 93100	EQUIPMTR&M	60,000.00	61,650.00	61,650.00	61,650.00	61,650.00	61,650.00
26132500 93300	BLDG R&M	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
26132500 93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
26132500 93700	HRD/SFTR&M	55,800.00	82,800.00	82,800.00	82,800.00	82,800.00	82,800.00
26132500 94000	RENT/LEASE	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00
26132500 94600	EQUIPRENTL	600.00	600.00	600.00	600.00	600.00	600.00
26132500 94601	EQPRNTCOPY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
26132500 95502	CONTNGNCY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
26132500 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
26132500 96000	EDUCA/TRNG	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
26132500 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
26132500 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
26132500 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
26132500 96740	OEQPFURNEX	3,500.00	3,500.00	3,500.00	4,900.00	4,900.00	4,900.00
26132500 96741	COMPHARDEX	1,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
26132500 96742	COMPSOFTEX	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
26132500 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
26132500 96761	RADIOEQPEX	.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00
26132500 96770	BOOK EXP	1,600.00	1,600.00	1,600.00	.00	.00	.00
26132500 96771	CD/DISKEXP	.00	.00	.00	.00	.00	.00
26132500 96900	CONTR-OTH	2,700.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
26132500 96999	BUD REDUCE	865.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		514,158.00	621,607.00	650,757.00	650,557.00	650,557.00	650,557.00
XQ CAPITAL OUTLAY							
26132500 97000	MINOREQUIP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26132500 97101	LAND IMPRV	.00	.00	.00	.00	.00	.00
26132500 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
26132500 97900	MACH/EQUIP	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
26132500 98000	OFFEQP/FUR	.00	1,400.00	1,400.00	.00	.00	.00
26132500 98001	COMP SOFT	160,250.00	202,920.00	25,000.00	25,000.00	25,000.00	25,000.00
26132500 98002	COMP HARD	.00	68,600.00	25,000.00	40,794.00	40,794.00	40,794.00
26132500 98500	AUDIO/VISL	.00	13,600.00	150,850.00	150,850.00	150,850.00	150,850.00
26132500 98501	RADIOEQUIP	182,200.00	120,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL CAPITAL OUTLAY		342,450.00	456,520.00	327,250.00	341,644.00	341,644.00	341,644.00
XU	DEBT SERVICE						
26132500 99100	PRINCPLPAY	.00	.00	8,550.00	8,550.00	8,550.00	8,550.00
26132500 99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		.00	.00	8,550.00	8,550.00	8,550.00	8,550.00
XX	TRANSFERS OUT						
26132500 99900	TRNFSO2OF	41,603.00	35,941.00	35,941.00	31,536.00	31,536.00	31,536.00
26132500 99920	TRFOGFIDC	157,167.00	180,948.00	180,948.00	185,980.00	185,980.00	185,980.00
TOTAL TRANSFERS OUT		198,770.00	216,889.00	216,889.00	217,516.00	217,516.00	217,516.00
TOTAL 911 CENTRAL DISPATCH		.00	-1,019,654.00	-1,121,854.00	.00	.00	.00
26132501 PUBLIC SAFETY COMMUNICATION GT							
RA	FUND BALANCE, NET AS						
26132501 40001	FUNDBALNCE	-240,000.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		-41,230.00	.00	.00	.00	.00	.00
RF	FEDERAL GRANTS						
26132501 50100	FED GRANTS	-1,210,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-135,000.00
TOTAL FEDERAL GRANTS		-1,210,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-135,000.00
RR	OTHER REVENUE						
26132501 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

911 SERVICE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26132501 67503	CONTWPCITY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
26132501 80100	PROFESSNL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	35,000.00
26132501 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
26132501 83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
26132501 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
26132501 96900	CONTR-OTH	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	75,000.00
26132501 96910	CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	110,000.00
XQ CAPITAL OUTLAY							
26132501 97900	MACH/EQUIP	.00	.00	.00	.00	.00	25,000.00
26132501 98501	RADIOEQUIP	1,200,000.00	1,019,654.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		1,200,000.00	1,019,654.00	.00	.00	.00	25,000.00
TOTAL PUBLIC SAFETY COMMUNIC		.00	1,019,654.00	.00	.00	.00	.00
TOTAL 911 SERVICE FUND		.00	.00	-1,121,854.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LOCAL C.F.O. TRAINING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26436201 LOCAL C.F.O. TRAINING								
RA	FUND BALANCE, NET AS							
26436201	40001	FUNDBALNCE	-16,967.00	-16,963.00	-16,963.00	-17,026.00	-17,026.00	-17,026.00
TOTAL FUND BALANCE, NET AS			-16,967.00	-16,963.00	-16,963.00	-17,026.00	-17,026.00	-17,026.00
RL	CHARGES FOR SERVICES							
26436201	61900	BCSDBOOKNG	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
TOTAL CHARGES FOR SERVICES			-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
XE	WAGES & SALARIES							
26436201	70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
26436201	70500	TEMP HELP	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
26436201	70600	OVERTIME	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
XF	FRINGES							
26436201	71500	SOCSECURTY	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00
26436201	71600	HEALTH INS	.00	.00	.00	.00	.00	.00
26436201	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
26436201	71700	LIFE INS	.00	.00	.00	.00	.00	.00
26436201	71800	RETIREMENT	564.00	560.00	560.00	560.00	560.00	560.00
26436201	71900	OTHRFRINGE	.00	.00	.00	63.00	63.00	63.00
26436201	72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
26436201	72100	WORKERCOMP	273.00	273.00	273.00	273.00	273.00	273.00
26436201	72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
26436201	72500	UNEMPLOYMN	59.00	59.00	59.00	59.00	59.00	59.00
TOTAL FRINGES			1,967.00	1,963.00	1,963.00	2,026.00	2,026.00	2,026.00
XI	SUPPLIES							
26436201	75700	TRNGSUPPLY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LOCAL C.F.O. TRAINING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
XL OTHER SERVICES AND C							
26436201 86100	CNFFEES/EX	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
26436201 86500	STRAVLMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
26436201 96000	EDUCA/TRNG	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL OTHER SERVICES AND C		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
XQ CAPITAL OUTLAY							
26436201 98002	COMP HARD	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL LOCAL C.F.O. TRAINING		.00	.00	.00	.00	.00	.00
TOTAL LOCAL C.F.O. TRAINING		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26526700 PROSECUTING ATTORNEY						
RA FUND BALANCE, NET AS						
26526700 40001 FUNDBALNCE	-9,164.00	-9,164.00	-9,164.00	-8,856.00	-8,856.00	-15,000.00
TOTAL FUND BALANCE, NET AS	-9,164.00	-9,164.00	-9,164.00	-8,856.00	-8,856.00	-15,000.00
RN FINES AND FORFEITURE						
26526700 65900 DRUGENFORF	.00	.00	.00	.00	.00	.00
TOTAL FINES AND FORFEITURE	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
26526700 67600 RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
26526700 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
26526700 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
26526700 96741 COMPHARDEX	8,219.00	8,219.00	8,219.00	8,219.00	8,219.00	.00
26526700 96742 COMPSOFTEX	945.00	945.00	945.00	945.00	945.00	.00
TOTAL OTHER SERVICES AND C	9,164.00	9,164.00	9,164.00	9,164.00	9,164.00	.00
XX TRANSFERS OUT						
26526700 99900 TRNFSO2OF	.00	.00	.00	.00	.00	15,000.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	15,000.00
TOTAL PROSECUTING ATTORNEY	.00	.00	.00	308.00	308.00	.00
26530100 SHERIFF DEPARTMENT						
RA FUND BALANCE, NET AS						
26530100 40001 FUNDBALNCE	-12,592.00	-12,903.00	-12,903.00	-12,903.00	-12,903.00	-13,052.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	-12,592.00	-12,903.00	-12,903.00	-12,903.00	-12,903.00	-13,052.00
RN FINES AND FORFEITURE						
26530100 65900 DRUGENFORF	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
TOTAL FINES AND FORFEITURE	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
RR OTHER REVENUE						
26530100 68900 TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
26530100 74500 RD/MRN SUP	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
26530100 95600 IDC EXP	549.00	860.00	860.00	552.00	552.00	552.00
26530100 96730 MACH/EQPEX	13,543.00	13,543.00	13,543.00	13,543.00	13,543.00	.00
26530100 96740 OEQPFURNEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	14,092.00	14,403.00	14,403.00	14,095.00	14,095.00	552.00
XQ CAPITAL OUTLAY						
26530100 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
26530100 98000 OFFEQP/FUR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
26530100 99900 TRNFSO2OF	.00	.00	.00	.00	.00	14,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	14,000.00
TOTAL SHERIFF DEPARTMENT	.00	.00	.00	-308.00	-308.00	.00
26531500 SECONDARY ROAD PATROL						
RA FUND BALANCE, NET AS						
26531500 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
26531500 40003 FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RN FINES AND FORFEITURE						
26531500 65900 DRUGENFORF	.00	.00	.00	.00	.00	.00
TOTAL FINES AND FORFEITURE	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
26531500 68900 TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
26531500 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
26531500 98100 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL SECONDARY ROAD PATROL	.00	.00	.00	.00	.00	.00
TOTAL DRUG LAW ENFORCEMENT F	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT-BAYANET		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26513120 B.A.Y.A.N.E.T.							
RA FUND BALANCE, NET AS							
26513120 40001	FUNDBALNCE	-100,716.00	-198,562.00	-198,562.00	-118,526.00	-118,526.00	-113,168.00
TOTAL FUND BALANCE, NET AS		-100,716.00	-198,562.00	-198,562.00	-118,526.00	-118,526.00	-113,168.00
RN FINES AND FORFEITURE							
26513120 65600	BONDFORFET	.00	.00	.00	.00	.00	.00
26513120 65900	DRUGENFORF	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00
TOTAL FINES AND FORFEITURE		-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00
RP INTEREST & RENTALS							
26513120 66400	INVINTRDIV	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
26513120 66401	INTINCOTHR	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00
TOTAL INTEREST & RENTALS		-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
RR OTHER REVENUE							
26513120 67104	MISC REV	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00
26513120 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
26513120 67509	CONINDIANS	-308,690.00	-308,690.00	-308,690.00	-308,690.00	-308,690.00	-308,690.00
26513120 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
26513120 67601	RMBINDVIDL	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
26513120 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
26513120 69200	CLMSETLJDG	.00	.00	.00	.00	.00	.00
26513120 69300	GAINSLDPFA	.00	.00	.00	.00	.00	.00
26513120 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-340,690.00	-365,690.00	-365,690.00	-365,690.00	-365,690.00	-365,690.00
XE WAGES & SALARIES							
26513120 70300	SALARY E/A	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT-BAYANET			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES			225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
XF	FRINGES							
26513120	71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
26513120	72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
TOTAL FRINGES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
26513120	72700	OFFICE SUP	5,400.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
26513120	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
26513120	72900	POSTAGE	.00	.00	.00	.00	.00	.00
26513120	73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
26513120	74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
26513120	74200	FOODSUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
26513120	74600	UNIFRMPURC	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
26513120	75500	CNF/MTGSUP	100.00	100.00	100.00	100.00	100.00	100.00
26513120	76000	MED SUPPLY	.00	.00	.00	.00	.00	.00
26513120	76100	DNADRGKITS	.00	.00	.00	.00	.00	.00
26513120	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			7,000.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
XL	OTHER SERVICES AND C							
26513120	80100	PROFESSNL	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
26513120	80200	CONTRACTL	5,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
26513120	81201	LABSERVICE	.00	.00	.00	.00	.00	.00
26513120	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
26513120	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
26513120	81800	AUDIT FEES	.00	.00	.00	.00	.00	.00
26513120	82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
26513120	82300	GARBAGEREM	.00	.00	.00	.00	.00	.00
26513120	82800	INVSTGATNS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
26513120	83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
26513120	85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
26513120	85200	TELEPHONE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
26513120	85201	CELLPHONE	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT-BAYANET			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26513120	86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
26513120	92000	PUBUTILITY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
26513120	93100	EQUIPMTR&M	1,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
26513120	93200	VEHICLER&M	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
26513120	93300	BLDG R&M	.00	.00	.00	.00	.00	.00
26513120	94000	RENT/LEASE	180,000.00	180,000.00	180,000.00	156,000.00	156,000.00	156,000.00
26513120	94100	BLD/RMRENT	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
26513120	94200	POSTRENTAL	.00	.00	.00	.00	.00	.00
26513120	95500	MISC	.00	.00	.00	.00	.00	.00
26513120	95503	BUY MONEY	95,000.00	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00
26513120	95504	OTHOPREXP	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
26513120	95507	FLWWRTHPLQ	.00	.00	.00	.00	.00	.00
26513120	95511	FORFEITURE	.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
26513120	95600	IDC EXP	4,506.00	6,752.00	6,752.00	5,358.00	5,358.00	5,358.00
26513120	96000	EDUCA/TRNG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
26513120	96300	EMPLYRECOG	.00	.00	.00	.00	.00	.00
26513120	96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
26513120	96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
26513120	96730	MACH/EQPEX	10,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00
26513120	96740	OEQPFURNEX	30,000.00	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00
26513120	96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
26513120	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
26513120	96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			538,006.00	659,252.00	659,252.00	573,858.00	573,858.00	573,858.00
XQ	CAPITAL OUTLAY							
26513120	97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
26513120	99920	TRFOGFIDC	.00	.00	.00	5,358.00	5,358.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	5,358.00	5,358.00	.00
TOTAL B.A.Y.A.N.E.T.			.00	.00	.00	.00	.00	.00
26513121	B.A.Y.A.N.E.T.-CHIPPEWA INDIAN							
RR	OTHER REVENUE							
26513121	67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRUG LAW ENFORCEMENT-BAYANET	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
TOTAL B.A.Y.A.N.E.T.-CHIPPEW	.00	.00	.00	.00	.00	.00
TOTAL DRUG LAW ENFORCEMENT-B	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LAW LIBRARY FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26914500 LAW LIBRARY								
RA	FUND BALANCE, NET AS							
26914500	40001	FUNDBALNCE	.00	.00	.00	-5,510.00	-5,510.00	-20,830.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	-5,510.00	-5,510.00	-20,830.00
RN	FINES AND FORFEITURE							
26914500	65800	PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
TOTAL FINES AND FORFEITURE			-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
RR	OTHER REVENUE							
26914500	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
26914500	69901	TRFIN GF	-15,320.00	-15,320.00	-19,703.00	-15,320.00	-15,320.00	.00
TOTAL OTHER FINANCING SOUR			-15,320.00	-15,320.00	-19,703.00	-15,320.00	-15,320.00	.00
XI	SUPPLIES							
26914500	72700	OFFICE SUP	50.00	50.00	50.00	50.00	50.00	50.00
26914500	72702	BOOKSUPPLY	.00	.00	.00	1,200.00	1,200.00	1,200.00
26914500	73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
26914500	74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
26914500	75100	COMPSUPLY	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES			300.00	300.00	300.00	1,500.00	1,500.00	1,500.00
XL	OTHER SERVICES AND C							
26914500	81301	INTERNET	20,000.00	20,000.00	25,510.00	25,510.00	25,510.00	25,510.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LAW LIBRARY FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
26914500 85200	TELEPHONE	70.00	70.00	70.00	70.00	70.00	70.00
26914500 93100	EQUIPMTR&M	250.00	250.00	250.00	250.00	250.00	250.00
26914500 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
26914500 96770	BOOK EXP	1,200.00	1,200.00	1,200.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		21,520.00	21,520.00	27,030.00	25,830.00	25,830.00	25,830.00
TOTAL LAW LIBRARY		.00	.00	1,127.00	.00	.00	.00
TOTAL LAW LIBRARY FUND		.00	.00	1,127.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27179000 LIBRARY								
RA	FUND BALANCE, NET AS							
27179000	40001	FUNDBALNCE	.00	248,407.00	248,407.00	204,310.00	204,310.00	189,864.00
TOTAL FUND BALANCE, NET AS			.00	248,407.00	248,407.00	204,310.00	204,310.00	189,864.00
RB	TAXES							
27179000	40200	CRREALPRTX	-2,739,750.00	-2,739,750.00	-2,739,750.00	-2,576,386.00	-2,576,386.00	-2,561,606.00
27179000	41000	CRPERSPRTX	-255,191.00	-255,191.00	-255,191.00	-234,280.00	-234,280.00	-234,614.00
27179000	42000	DLPERSPRTX	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
27179000	43700	IFT	-28,624.00	-28,624.00	-28,624.00	-26,370.00	-26,370.00	-26,370.00
27179000	44200	PILOT REV	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL TAXES			-3,045,565.00	-3,045,565.00	-3,045,565.00	-2,859,036.00	-2,859,036.00	-2,844,590.00
RF	FEDERAL GRANTS							
27179000	50100	FED GRANTS	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL FEDERAL GRANTS			-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
RH	STATE GRANTS							
27179000	53900	STATEGRANT	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
27179000	57600	SBT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS			-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
RL	CHARGES FOR SERVICES							
27179000	60000	CHRGS SERV	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
27179000	64500	MERCHSALES	.00	.00	.00	.00	.00	.00
27179000	64800	COPIER REV	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
TOTAL CHARGES FOR SERVICES			-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
RN	FINES AND FORFEITURE							
27179000	65800	PENALFINES	-340,000.00	-340,000.00	-340,000.00	-340,000.00	-340,000.00	-340,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27179000 66000	BOOK FINES	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
TOTAL FINES AND FORFEITURE		-405,000.00	-405,000.00	-405,000.00	-405,000.00	-405,000.00	-405,000.00
RP INTEREST & RENTALS							
27179000 66400	INVINTRDIV	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
27179000 66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
RR OTHER REVENUE							
27179000 67104	MISC REV	.00	.00	.00	.00	.00	.00
27179000 67500	CNTRPVTSRC	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
27179000 67501	CNTRINDVDL	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
27179000 67502	CONTRBOTHR	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
27179000 67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
27179000 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
RT OTHER FINANCING SOUR							
27179000 69900	TRFINOTHFD	-1,640,856.00	-1,640,856.00	-1,640,856.00	-1,839,925.00	-1,839,925.00	-1,839,925.00
27179000 69931	TRIRSRFSBT	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-1,640,856.00	-1,640,856.00	-1,640,856.00	-1,839,925.00	-1,839,925.00	-1,839,925.00
XE WAGES & SALARIES							
27179000 70300	SALARY E/A	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
27179000 70400	WAGE FTE	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00
27179000 70401	PILOHLHINS	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00
27179000 70501	WAGES PT	659,000.00	659,000.00	659,000.00	659,000.00	659,000.00	659,000.00
TOTAL WAGES & SALARIES		2,582,800.00	2,582,800.00	2,582,800.00	2,582,800.00	2,582,800.00	2,582,800.00
XF FRINGES							
27179000 71500	SOCSECURTY	197,700.00	197,700.00	197,700.00	197,700.00	197,700.00	197,700.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27179000 71600	HEALTH INS	485,300.00	485,300.00	485,300.00	485,300.00	485,300.00	485,300.00
27179000 71601	RETHINSGEN	.00	.00	.00	.00	.00	.00
27179000 71603	RETHLTHCAR	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
27179000 71700	LIFE INS	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
27179000 71800	RETIREMENT	183,500.00	183,500.00	183,500.00	183,500.00	183,500.00	183,500.00
27179000 71902	DENTAL INS	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00
27179000 72100	WORKERCOMP	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
27179000 72200	SCK&ACDINS	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
27179000 72500	UNEMPLOYMN	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL FRINGES		1,042,600.00	1,042,600.00	1,042,600.00	1,042,600.00	1,042,600.00	1,042,600.00
XI SUPPLIES							
27179000 72700	OFFICE SUP	48,000.00	42,500.00	42,500.00	39,500.00	39,500.00	39,500.00
27179000 72702	BOOKSUPPLY	36,000.00	25,900.00	25,900.00	18,300.00	18,300.00	18,300.00
27179000 72800	PRNT&BIND	15,500.00	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00
27179000 72900	POSTAGE	17,000.00	17,000.00	17,000.00	13,000.00	13,000.00	13,000.00
27179000 73000	MAG&PERDCL	47,600.00	42,100.00	42,100.00	36,700.00	36,700.00	36,700.00
27179000 73300	COPIER EXP	2,500.00	2,500.00	2,500.00	500.00	500.00	500.00
27179000 75000	GASOILGRSE	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00
27179000 77600	CUSTODLSUP	12,600.00	11,000.00	11,000.00	9,000.00	9,000.00	9,000.00
27179000 77800	GRNDSMAINT	5,800.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES		193,500.00	166,500.00	166,500.00	137,000.00	137,000.00	137,000.00
XL OTHER SERVICES AND C							
27179000 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
27179000 80200	CONTRACTL	116,000.00	116,000.00	116,000.00	117,000.00	117,000.00	117,000.00
27179000 81301	INTERNET	14,300.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
27179000 81400	INVST/BANK	500.00	500.00	500.00	500.00	500.00	500.00
27179000 81700	LEGAL FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
27179000 81800	AUDIT FEES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
27179000 81900	CONSULTANT	5,500.00	.00	.00	1,000.00	1,000.00	1,000.00
27179000 82000	MBRSHPDUES	6,000.00	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00
27179000 85200	TELEPHONE	23,200.00	22,700.00	22,700.00	22,200.00	22,200.00	22,200.00
27179000 85201	CELLPHONE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
27179000 86100	CNFFEES/EX	14,300.00	3,300.00	3,300.00	3,200.00	3,200.00	3,200.00
27179000 86500	STRAVLMILE	14,600.00	13,300.00	13,300.00	12,000.00	12,000.00	12,000.00
27179000 88200	PROMOEXP	90,000.00	75,000.00	75,000.00	95,000.00	95,000.00	95,000.00
27179000 90000	PRT/PUB/AD	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27179000 92000	PUBUTILITY	290,000.00	295,000.00	295,000.00	263,000.00	263,000.00	263,000.00
27179000 93100	EQUIPMTR&M	17,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
27179000 93200	VEHICLER&M	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
27179000 93300	BLDG R&M	52,500.00	47,500.00	47,500.00	50,000.00	50,000.00	50,000.00
27179000 93600	GRNDSMAINT	21,000.00	18,500.00	18,500.00	15,000.00	15,000.00	15,000.00
27179000 93700	HRD/SFTR&M	10,400.00	7,100.00	7,100.00	5,600.00	5,600.00	5,600.00
27179000 94100	BLD/RMRENT	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
27179000 94600	EQUIPRENTL	4,750.00	4,800.00	4,800.00	3,600.00	3,600.00	3,600.00
27179000 94601	EQPRNTCOPY	3,900.00	3,900.00	3,900.00	.00	.00	.00
27179000 95500	MISC	.00	.00	.00	.00	.00	.00
27179000 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
27179000 95600	IDC EXP	3,598.00	8,991.00	8,991.00	8,054.00	8,054.00	8,054.00
27179000 96500	INS/BONDS	75,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
27179000 96710	LAND EXP	.00	.00	.00	.00	.00	.00
27179000 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
27179000 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
27179000 96730	MACH/EQPEX	5,000.00	.00	.00	2,000.00	2,000.00	2,000.00
27179000 96740	OEQPFURNEX	5,000.00	.00	.00	3,000.00	3,000.00	3,000.00
27179000 96741	COMPHARDEX	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
27179000 96742	COMPSOFTEX	10,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
27179000 96750	VEHICLEEXP	.00	.00	.00	.00	.00	.00
27179000 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
27179000 96760	AUD/VISLEX	70,000.00	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00
27179000 96770	BOOK EXP	516,850.00	375,000.00	375,000.00	400,000.00	400,000.00	400,000.00
27179000 96771	CD/DISKEXP	60,000.00	60,000.00	60,000.00	95,000.00	95,000.00	95,000.00
27179000 96772	MICROFMEXP	7,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
TOTAL OTHER SERVICES AND C		1,493,898.00	1,272,491.00	1,272,491.00	1,323,154.00	1,323,154.00	1,323,154.00
XQ CAPITAL OUTLAY							
27179000 97101	LAND IMPRV	.00	.00	.00	.00	.00	.00
27179000 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
27179000 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
27179000 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
27179000 98002	COMP HARD	.00	.00	.00	.00	.00	.00
27179000 98100	VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
27179000 99920	TRFOGFIDC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	-8,623.00	-8,623.00	-8,623.00	-44,097.00	-44,097.00	-44,097.00
27179200 LIBRARY - OTHER ACTIVITIES						
RA FUND BALANCE, NET AS						
27179200 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
27179200 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
27179200 67501 CNTRINDVDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
27179200 81400 INVST/BANK	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY - OTHER ACTIVI	.00	.00	.00	.00	.00	.00
27179201 SPECIAL LIBRARY MILLAGE						
RA FUND BALANCE, NET AS						
27179201 40001 FUNDBALNCE	43,623.00	43,623.00	43,623.00	43,623.00	43,623.00	29,244.00
TOTAL FUND BALANCE, NET AS	43,623.00	43,623.00	43,623.00	43,623.00	43,623.00	29,244.00
RB TAXES						
27179201 40200 CRREALPRTX	-2,726,874.00	-2,726,874.00	-2,726,874.00	-2,564,278.00	-2,564,278.00	-2,549,566.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

LIBRARY FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27179201 41000	CRPERSPRTX	-253,992.00	-253,992.00	-253,992.00	-233,178.00	-233,178.00	-233,511.00
27179201 42000	DLPERSPRTX	.00	.00	.00	.00	.00	.00
27179201 43700	IFT	-28,490.00	-28,490.00	-28,490.00	-26,370.00	-26,370.00	-26,370.00
27179201 44200	PILOT REV	.00	.00	.00	.00	.00	.00
TOTAL TAXES		-3,009,356.00	-3,009,356.00	-3,009,356.00	-2,823,826.00	-2,823,826.00	-2,809,447.00
RP INTEREST & RENTALS							
27179201 66400	INVINTRDIV	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
27179201 66401	INTINCOTHR	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
TOTAL INTEREST & RENTALS		-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00
RR OTHER REVENUE							
27179201 67501	CNTRINDVDL	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL OTHER REVENUE		-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
XL OTHER SERVICES AND C							
27179201 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
27179201 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
27179201 96902	CONTR2 PG	1,418,500.00	1,418,500.00	1,418,500.00	1,418,500.00	1,418,500.00	1,418,500.00
TOTAL OTHER SERVICES AND C		1,418,500.00	1,418,500.00	1,418,500.00	1,418,500.00	1,418,500.00	1,418,500.00
XX TRANSFERS OUT							
27179201 99900	TRNFSO2OF	1,640,856.00	1,640,856.00	1,640,856.00	1,490,800.00	1,490,800.00	1,490,800.00
TOTAL TRANSFERS OUT		1,640,856.00	1,640,856.00	1,640,856.00	1,490,800.00	1,490,800.00	1,490,800.00
TOTAL SPECIAL LIBRARY MILLAG		8,623.00	8,623.00	8,623.00	44,097.00	44,097.00	44,097.00
TOTAL LIBRARY FUND		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27433501 DRUG LAW ENFORCEMENT						
RH STATE GRANTS						
27433501 53900 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
27433501 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL DRUG LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
27433581 DRUG LAW ENFORCE.-OCT/DEC						
RH STATE GRANTS						
27433581 53900 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
27433581 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL DRUG LAW ENFORCE.-OCT/	.00	.00	.00	.00	.00	.00
27436200 COMMUNITY SERVICE WORK						
RA FUND BALANCE, NET AS						
27436200 40003 FBRSV/DESG	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
27436200 60101 COMMSRVFEE	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
27436200 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE WORK	.00	.00	.00	.00	.00	.00
27436400 COMMUNITY CORRECTIONS PLAN						
RA FUND BALANCE, NET AS						
27436400 40001 FUNDBALNCE	-1,011.00	-359.09	.00	-18,750.00	-18,750.00	-20,659.00
TOTAL FUND BALANCE, NET AS	-1,011.00	-359.09	.00	-18,750.00	-18,750.00	-20,659.00
RH STATE GRANTS						
27436400 53900 STATEGRANT	-110,365.00	-36,955.00	-118,048.00	-118,048.00	-118,048.00	-118,048.00
TOTAL STATE GRANTS	-110,365.00	-36,955.00	-118,048.00	-118,048.00	-118,048.00	-118,048.00
RT OTHER FINANCING SOUR						
27436400 69901 TRFIN GF	-14,004.00	-6,754.00	-14,757.00	-471.00	-471.00	.00
TOTAL OTHER FINANCING SOUR	-14,004.00	-6,754.00	-14,757.00	-471.00	-471.00	.00
XE WAGES & SALARIES						
27436400 70300 SALARY E/A	30,662.00	10,327.00	30,982.00	29,272.00	29,272.00	29,272.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27436400 70401	PILOHLHINS	1,350.00	450.00	450.00	450.00	450.00	450.00
27436400 70500	TEMP HELP	20,435.00	7,118.00	21,353.00	20,475.00	20,475.00	20,475.00
27436400 70600	OVERTIME	.00	.00	.00	.00	.00	.00
27436400 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27436400 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27436400 71202	SICK PAY	.00	.00	.00	.00	.00	.00
27436400 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		52,447.00	17,895.00	52,785.00	50,197.00	50,197.00	50,197.00
XF FRINGES							
27436400 71500	SOCSECURTY	4,089.00	1,352.00	1,350.00	3,751.00	3,751.00	3,751.00
27436400 71600	HEALTH INS	.00	.00	.00	4,475.00	4,475.00	4,475.00
27436400 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27436400 71700	LIFE INS	96.00	21.00	21.00	76.00	76.00	76.00
27436400 71800	RETIREMENT	3,684.00	1,432.00	2,586.00	2,342.00	2,342.00	2,342.00
27436400 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
27436400 72001	SIF ADMIN	.00	56.00	182.00	144.00	144.00	144.00
27436400 72100	WORKERCOMP	1,042.00	300.00	543.00	691.00	691.00	691.00
27436400 72200	SCK&ACDINS	179.00	59.00	59.00	231.00	231.00	231.00
27436400 72500	UNEMPLOYMN	224.00	70.00	126.00	209.00	209.00	209.00
TOTAL FRINGES		9,314.00	3,290.00	4,867.00	11,919.00	11,919.00	11,919.00
XI SUPPLIES							
27436400 72700	OFFICE SUP	200.00	100.00	625.00	625.00	625.00	625.00
27436400 72800	PRNT&BIND	100.00	.00	50.00	50.00	50.00	50.00
27436400 72900	POSTAGE	100.00	50.00	75.00	75.00	75.00	75.00
27436400 74200	FOODSUPPLY	150.00	50.00	276.00	276.00	276.00	276.00
27436400 75100	COMPSUPLY	100.00	90.00	.00	.00	.00	.00
TOTAL SUPPLIES		650.00	290.00	1,026.00	1,026.00	1,026.00	1,026.00
XL OTHER SERVICES AND C							
27436400 80100	PROFESSNL	13,025.00	3,675.00	12,840.00	16,840.00	16,840.00	16,840.00
27436400 80200	CONTRACTL	3,818.00	1,272.00	4,971.00	6,971.00	6,971.00	6,971.00
27436400 80201	OUTPSYCHLG	40,723.00	16,907.00	40,658.00	42,526.00	42,526.00	42,526.00
27436400 81900	CONSULTANT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27436400 82000	MBRSHPDUES	100.00	.00	.00	.00	.00	.00
27436400 85200	TELEPHONE	190.00	.00	240.00	240.00	240.00	240.00
27436400 86100	CNFFEES/EX	100.00	.00	250.00	250.00	250.00	250.00
27436400 86500	STRAVLMILE	400.00	.00	625.00	625.00	625.00	625.00
27436400 86600	LCLTRVMILE	200.00	.00	100.00	100.00	100.00	100.00
27436400 93700	HRD/SFTR&M	900.00	.00	.00	.00	.00	.00
27436400 94600	EQUIPRENTL	1,200.00	.00	3,862.00	3,862.00	3,862.00	3,862.00
27436400 94601	EQPRNTCOPY	100.00	.00	500.00	500.00	500.00	500.00
27436400 95508	PRSNJAILKP	2,213.00	737.00	2,213.00	2,213.00	2,213.00	2,213.00
27436400 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
27436400 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
27436400 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
27436400 96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		62,969.00	22,591.00	66,259.00	74,127.00	74,127.00	74,127.00
TOTAL COMMUNITY CORRECTIONS		.00	-2.09	-7,868.00	.00	.00	-1,438.00
27436481 COMM.CORRECTION PLAN,OCT-DEC							
RA	FUND BALANCE, NET AS						
27436481 40001	FUNDBALNCE	-337.00	-1,059.91	.00	-6,250.00	-6,250.00	-6,721.00
TOTAL FUND BALANCE, NET AS		62,632.00	-1,059.91	.00	-6,250.00	-6,250.00	-6,721.00
RH	STATE GRANTS						
27436481 53900	STATEGRANT	-36,955.00	-117,365.00	-39,350.00	-39,350.00	-39,350.00	-39,350.00
TOTAL STATE GRANTS		-36,955.00	-117,365.00	-39,350.00	-39,350.00	-39,350.00	-39,350.00
RT	OTHER FINANCING SOUR						
27436481 69901	TRFIN GF	-6,511.00	-14,757.00	-6,754.00	-1,909.00	-1,909.00	.00
TOTAL OTHER FINANCING SOUR		-6,511.00	-14,757.00	-6,754.00	-1,909.00	-1,909.00	.00
XE	WAGES & SALARIES						
27436481 70300	SALARY E/A	10,221.00	30,982.00	10,327.00	9,758.00	9,758.00	9,758.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27436481 70401	PILOHLHINS	450.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
27436481 70500	TEMP HELP	7,145.00	21,353.00	7,118.00	6,825.00	6,825.00	6,825.00
27436481 70600	OVERTIME	.00	.00	.00	.00	.00	.00
27436481 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27436481 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27436481 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		17,816.00	53,685.00	18,795.00	17,933.00	17,933.00	17,933.00
XF FRINGES							
27436481 71500	SOCSECURTY	1,363.00	4,061.00	808.00	1,253.00	1,253.00	1,253.00
27436481 71600	HEALTH INS	.00	.00	.00	1,492.00	1,492.00	1,492.00
27436481 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27436481 71700	LIFE INS	33.00	66.00	66.00	27.00	27.00	27.00
27436481 71800	RETIREMENT	1,228.00	4,294.00	826.00	782.00	782.00	782.00
27436481 71900	OTHRFRINGE	.00	.00	.00	449.00	449.00	449.00
27436481 72001	SIF ADMIN	.00	166.00	59.00	49.00	49.00	49.00
27436481 72100	WORKERCOMP	347.00	902.00	181.00	231.00	231.00	231.00
27436481 72200	SCK&ACDINS	60.00	182.00	182.00	78.00	78.00	78.00
27436481 72500	UNEMPLOYMN	75.00	209.00	42.00	70.00	70.00	70.00
TOTAL FRINGES		3,106.00	9,880.00	2,164.00	4,431.00	4,431.00	4,431.00
XI SUPPLIES							
27436481 72700	OFFICE SUP	100.00	250.00	200.00	200.00	200.00	200.00
27436481 72800	PRNT&BIND	.00	50.00	.00	.00	.00	.00
27436481 72900	POSTAGE	50.00	75.00	50.00	50.00	50.00	50.00
27436481 74200	FOODSUPPLY	50.00	150.00	93.00	93.00	93.00	93.00
27436481 75100	COMPSUPLY	90.00	100.00	.00	.00	.00	.00
TOTAL SUPPLIES		290.00	625.00	343.00	343.00	343.00	343.00
XL OTHER SERVICES AND C							
27436481 80100	PROFESSNL	3,675.00	11,025.00	4,280.00	5,780.00	5,780.00	5,780.00
27436481 80200	CONTRACTL	1,272.00	3,818.00	1,657.00	2,657.00	2,657.00	2,657.00
27436481 80201	OUTPSYCHLG	16,907.00	41,723.00	13,552.00	14,115.00	14,115.00	14,115.00
27436481 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
27436481 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

COMMUNITY CORRECTIONS FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27436481 85200	TELEPHONE	.00	240.00	150.00	150.00	150.00	150.00
27436481 86100	CNFFEES/EX	.00	150.00	.00	.00	.00	.00
27436481 86500	STRAVLMILE	.00	400.00	75.00	75.00	75.00	75.00
27436481 86600	LCLTRVMILE	.00	225.00	.00	.00	.00	.00
27436481 93700	HRD/SFTR&M	.00	900.00	.00	.00	.00	.00
27436481 94600	EQUIPRENTL	.00	1,200.00	1,288.00	1,288.00	1,288.00	1,288.00
27436481 94601	EQPRNTCOPY	.00	100.00	.00	.00	.00	.00
27436481 95508	PRSNJAILKP	737.00	2,213.00	737.00	737.00	737.00	737.00
27436481 96000	EDUCA/TRNG	.00	7,000.00	.00	.00	.00	.00
27436481 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
27436481 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
27436481 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		22,591.00	68,994.00	21,739.00	24,802.00	24,802.00	24,802.00
TOTAL COMM.CORRECTION PLAN,O		.00	2.09	-3,063.00	.00	.00	1,438.00
TOTAL COMMUNITY CORRECTIONS		.00	.00	-10,931.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27660200 IN-HOME RESPITE CARE								
RB	TAXES							
27660200	40200	CRREALPRTX	-6,696.00	.00	.00	.00	.00	.00
TOTAL TAXES			-6,696.00	.00	.00	.00	.00	.00
RF	FEDERAL GRANTS							
27660200	51600	FGR HEALTH	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	.00
RH	STATE GRANTS							
27660200	53900	STATEGRANT	-2,950.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS			-2,950.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
27660200	67501	CNTRINDVDL	-949.00	.00	.00	.00	.00	.00
27660200	67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
27660200	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
27660200	67602	RMBPRVAGNY	-50.00	.00	.00	.00	.00	.00
27660200	68006	MCAIDWAIVR	-50.00	.00	.00	.00	.00	.00
27660200	68300	RMB STATE	.00	.00	.00	.00	.00	.00
27660200	68600	RMBFEDERAL	.00	.00	.00	.00	.00	.00
27660200	69200	CLMSETLJDG	.00	.00	.00	.00	.00	.00
27660200	69201	TOBACCOSET	-2,783.00	.00	.00	.00	.00	.00
27660200	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-3,832.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
27660200	70500	TEMP HELP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27660200 70501	WAGES PT	9,375.00	.00	.00	.00	.00	.00
27660200 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		9,375.00	.00	.00	.00	.00	.00
XF FRINGES							
27660200 71500	SOCSECURTY	806.00	.00	.00	.00	.00	.00
27660200 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27660200 71700	LIFE INS	75.00	.00	.00	.00	.00	.00
27660200 71800	RETIREMENT	472.00	.00	.00	.00	.00	.00
27660200 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
27660200 72100	WORKERCOMP	205.00	.00	.00	.00	.00	.00
27660200 72500	UNEMPLOYMN	45.00	.00	.00	.00	.00	.00
TOTAL FRINGES		1,603.00	.00	.00	.00	.00	.00
XI SUPPLIES							
27660200 72700	OFFICE SUP	200.00	.00	.00	.00	.00	.00
27660200 79900	OTHRSUPPLY	300.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		500.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
27660200 85201	CELLPHONE	400.00	.00	.00	.00	.00	.00
27660200 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
27660200 86500	STRAVLMILE	100.00	.00	.00	.00	.00	.00
27660200 86600	LCLTRVMILE	1,300.00	.00	.00	.00	.00	.00
27660200 96000	EDUCA/TRNG	200.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		2,000.00	.00	.00	.00	.00	.00
TOTAL IN-HOME RESPITE CARE		.00	.00	.00	.00	.00	.00
27660281 IN-HOME RESPITE CARE OCT-DEC							
RB TAXES							
27660281 40200	CRREALPRTX	-2,903.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TAXES			-903.00	.00	.00	.00	.00	.00
RH	STATE GRANTS							
27660281	53900	STATEGRANT	-1,960.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS			-1,960.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
27660281	67501	CNTRINDVDL	-600.00	.00	.00	.00	.00	.00
27660281	67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
27660281	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
27660281	68006	MCAIDWAIVR	.00	.00	.00	.00	.00	.00
27660281	68300	RMB STATE	.00	.00	.00	.00	.00	.00
27660281	68600	RMBFEDERAL	.00	.00	.00	.00	.00	.00
27660281	69200	CLMSETLJDG	.00	.00	.00	.00	.00	.00
27660281	69201	TOBACCOSET	.00	.00	.00	.00	.00	.00
27660281	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-600.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
27660281	70500	TEMP HELP	.00	.00	.00	.00	.00	.00
27660281	70501	WAGES PT	3,840.00	.00	.00	.00	.00	.00
27660281	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			3,840.00	.00	.00	.00	.00	.00
XF	FRINGES							
27660281	71500	SOCSECURTY	294.00	.00	.00	.00	.00	.00
27660281	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27660281	71700	LIFE INS	24.00	.00	.00	.00	.00	.00
27660281	71800	RETIREMENT	164.00	.00	.00	.00	.00	.00
27660281	72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
27660281	72100	WORKERCOMP	75.00	.00	.00	.00	.00	.00
27660281	72500	UNEMPLOYMN	16.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FRINGES	573.00	.00	.00	.00	.00	.00
XI SUPPLIES						
27660281 72700 OFFICE SUP	100.00	.00	.00	.00	.00	.00
27660281 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
27660281 79900 OTHRSUPPLY	200.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	300.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
27660281 85201 CELLPHONE	150.00	.00	.00	.00	.00	.00
27660281 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
27660281 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
27660281 86600 LCLTRVMILE	500.00	.00	.00	.00	.00	.00
27660281 96000 EDUCA/TRNG	100.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	750.00	.00	.00	.00	.00	.00
TOTAL IN-HOME RESPITE CARE O	.00	.00	.00	.00	.00	.00
27661700 PERSONAL CARE - PRIVATE PAY						
RB TAXES						
27661700 40200 CRREALPRTX	-199,380.00	-78,318.00	-78,318.00	-78,318.00	-78,318.00	-144,052.00
TOTAL TAXES	-198,630.00	-78,318.00	-78,318.00	-78,318.00	-78,318.00	-144,052.00
RF FEDERAL GRANTS						
27661700 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
27661700 51600 FGR HEALTH	.00	-50.00	-1,284.00	-1,284.00	-1,284.00	-1,284.00
TOTAL FEDERAL GRANTS	.00	-50.00	-1,284.00	-1,284.00	-1,284.00	-1,284.00
RH STATE GRANTS						
27661700 53900 STATEGRANT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
27661700	67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
27661700	67600	RMBURSEMNT	.00	.00	-14.00	-14.00	-14.00	-14.00
27661700	68004	PRIVATEPAY	-13,700.00	-4,044.00	-10,400.00	-10,400.00	-10,400.00	-10,400.00
27661700	68006	MCAIDWAIVR	-1,000.00	-50.00	-50.00	-50.00	-50.00	-50.00
27661700	68300	RMB STATE	-4,900.00	-2,100.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00
27661700	68600	RMBFEDERAL	.00	.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00
27661700	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-19,600.00	-6,194.00	-15,164.00	-15,164.00	-15,164.00	-15,164.00
RT	OTHER FINANCING SOUR							
27661700	69901	TRFIN GF	-4,650.00	-1,550.00	-4,650.00	-6,500.00	-6,500.00	-6,500.00
TOTAL OTHER FINANCING SOUR			-4,650.00	-1,550.00	-4,650.00	-6,500.00	-6,500.00	-6,500.00
XE	WAGES & SALARIES							
27661700	70300	SALARY E/A	26,464.00	8,784.00	10,034.00	10,073.00	10,073.00	10,073.00
27661700	70400	WAGE FTE	107,048.00	23,390.00	63,720.00	66,381.00	66,381.00	66,381.00
27661700	70401	PILOHLHINS	1,755.00	125.00	125.00	125.00	125.00	.00
27661700	70500	TEMP HELP	.00	.00	.00	.00	.00	4,146.00
27661700	70501	WAGES PT	21,227.00	25,969.00	29,809.00	28,578.00	28,578.00	25,654.00
27661700	70600	OVERTIME	500.00	125.00	125.00	125.00	125.00	125.00
27661700	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27661700	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27661700	71201	PRRYRVACPY	.00	.00	.00	121.00	121.00	121.00
27661700	71202	SICK PAY	.00	.00	.00	.00	.00	.00
27661700	71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			156,994.00	58,393.00	103,813.00	105,403.00	105,403.00	106,500.00
XF	FRINGES							
27661700	71500	SOCSECURTY	12,009.00	4,304.00	4,304.00	7,617.00	7,617.00	7,711.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27661700 71600	HEALTH INS	28,742.00	13,789.00	13,789.00	30,228.00	30,228.00	30,228.00
27661700 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27661700 71700	LIFE INS	334.00	99.00	99.00	198.00	198.00	198.00
27661700 71800	RETIREMENT	7,842.00	4,662.00	4,662.00	8,406.00	8,406.00	8,176.00
27661700 71900	OTHRFRINGE	.00	.00	.00	3.00	3.00	3.00
27661700 71901	PROFLICENS	50.00	75.00	75.00	75.00	75.00	75.00
27661700 72001	SIF ADMIN	.00	178.00	178.00	300.00	300.00	304.00
27661700 72100	WORKERCOMP	3,063.00	978.00	978.00	1,458.00	1,458.00	1,474.00
27661700 72200	SCK&ACDINS	762.00	253.00	253.00	601.00	601.00	601.00
27661700 72301	UNIFORMALW	450.00	200.00	200.00	200.00	200.00	200.00
27661700 72500	UNEMPLOYMN	659.00	227.00	227.00	441.00	441.00	445.00
TOTAL FRINGES		53,911.00	24,765.00	24,765.00	49,527.00	49,527.00	49,415.00
XI SUPPLIES							
27661700 72700	OFFICE SUP	200.00	50.00	200.00	200.00	200.00	200.00
27661700 72702	BOOKSUPPLY	.00	.00	.00	50.00	50.00	50.00
27661700 72800	PRNT&BIND	800.00	250.00	600.00	600.00	600.00	600.00
27661700 72900	POSTAGE	600.00	90.00	175.00	175.00	175.00	175.00
27661700 73000	MAG&PERDCL	200.00	60.00	205.00	205.00	205.00	205.00
27661700 75100	COMPSUPLY	100.00	50.00	50.00	50.00	50.00	50.00
27661700 76000	MED SUPPLY	1,100.00	166.00	1,000.00	1,000.00	1,000.00	1,000.00
27661700 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		3,000.00	666.00	2,230.00	2,280.00	2,280.00	2,280.00
XL OTHER SERVICES AND C							
27661700 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
27661700 85200	TELEPHONE	800.00	145.00	650.00	650.00	650.00	650.00
27661700 85201	CELLPHONE	750.00	160.00	500.00	500.00	500.00	500.00
27661700 86100	CNFFEES/EX	300.00	50.00	200.00	200.00	200.00	200.00
27661700 86500	STRAVLMILE	.00	50.00	100.00	100.00	100.00	100.00
27661700 86600	LCLTRVMILE	7,500.00	1,733.00	7,000.00	7,000.00	7,000.00	7,000.00
27661700 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
27661700 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
27661700 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
27661700 95800	LICENS/PRM	75.00	75.00	75.00	75.00	75.00	75.00
27661700 96000	EDUCA/TRNG	300.00	50.00	280.00	280.00	280.00	280.00
27661700 96741	COMPHARDEX	.00	25.00	.00	.00	.00	.00
27661700 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27661700 96770	BOOK EXP	.00	.00	50.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		9,725.00	2,288.00	8,855.00	8,805.00	8,805.00	8,805.00
TOTAL PERSONAL CARE - PRIVAT		.00	.00	40,247.00	64,749.00	64,749.00	.00
27661701 PERSONAL CARE - GRANTS							
RB TAXES							
27661701 40200	CRREALPRTX	-8,748.00	-3,713.00	-3,713.00	-3,713.00	-3,713.00	-6,111.00
TOTAL TAXES		977.00	-3,713.00	-3,713.00	-3,713.00	-3,713.00	-6,111.00
RF FEDERAL GRANTS							
27661701 50100	FED GRANTS	-9,375.00	-2,125.00	-6,375.00	-6,375.00	-6,375.00	-6,375.00
TOTAL FEDERAL GRANTS		-9,375.00	-2,125.00	-6,375.00	-6,375.00	-6,375.00	-6,375.00
RR OTHER REVENUE							
27661701 67501	CNTRINDVDL	-250.00	-40.00	-300.00	-300.00	-300.00	-300.00
27661701 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
27661701 68300	RMB STATE	.00	.00	.00	.00	.00	.00
27661701 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-250.00	-40.00	-300.00	-300.00	-300.00	-300.00
XE WAGES & SALARIES							
27661701 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
27661701 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
27661701 70501	WAGES PT	13,040.00	3,980.00	9,290.00	8,942.00	8,942.00	9,300.00
27661701 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27661701 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		13,040.00	3,980.00	9,290.00	8,942.00	8,942.00	9,300.00
XF FRINGES							
27661701 71500	SOCSECURTY	1,005.00	305.00	305.00	685.00	685.00	712.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27661701 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27661701 71700	LIFE INS	25.00	7.00	7.00	18.00	18.00	18.00
27661701 71800	RETIREMENT	652.00	318.00	318.00	716.00	716.00	744.00
27661701 72001	SIF ADMIN	.00	12.00	12.00	26.00	26.00	27.00
27661701 72100	WORKERCOMP	265.00	66.00	66.00	125.00	125.00	130.00
27661701 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
27661701 72500	UNEMPLOYMN	76.00	15.00	15.00	38.00	38.00	40.00
TOTAL FRINGES		2,023.00	723.00	723.00	1,608.00	1,608.00	1,671.00
XI SUPPLIES							
27661701 72700	OFFICE SUP	50.00	25.00	75.00	75.00	75.00	75.00
27661701 72800	PRNT&BIND	.00	150.00	400.00	400.00	400.00	400.00
27661701 76000	MED SUPPLY	100.00	100.00	200.00	200.00	200.00	200.00
TOTAL SUPPLIES		150.00	275.00	675.00	675.00	675.00	675.00
XL OTHER SERVICES AND C							
27661701 86600	LCLTRVMILE	3,160.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00
27661701 96000	EDUCA/TRNG	.00	.00	40.00	40.00	40.00	40.00
TOTAL OTHER SERVICES AND C		3,160.00	900.00	1,140.00	1,140.00	1,140.00	1,140.00
TOTAL PERSONAL CARE - GRANTS		.00	.00	1,440.00	1,977.00	1,977.00	.00
27661730 PERSONAL CARE-PRIVATE/OCT-DEC.							
RB TAXES							
27661730 40200	CRREALPRTX	-71,432.00	-189,890.00	-188,390.00	-188,390.00	-188,390.00	-52,133.00
TOTAL TAXES		-68,272.00	-189,890.00	-188,390.00	-188,390.00	-188,390.00	-52,133.00
RF FEDERAL GRANTS							
27661730 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
27661730 51600	FGR HEALTH	.00	-100.00	-430.00	-430.00	-430.00	-430.00
TOTAL FEDERAL GRANTS		.00	-100.00	-430.00	-430.00	-430.00	-430.00
RH STATE GRANTS							
27661730 53900	STATEGRANT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
27661730	67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
27661730	67600	RMBURSEMNT	.00	.00	-14.00	-14.00	-14.00	-14.00
27661730	68004	PRIVATEPAY	-5,000.00	-12,100.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
27661730	68006	MCAIDWAIVR	-200.00	-50.00	-25.00	-25.00	-25.00	-25.00
27661730	68300	RMB STATE	-1,000.00	-6,300.00	-950.00	-950.00	-950.00	-950.00
27661730	68600	RMBFEDERAL	.00	.00	-675.00	-675.00	-675.00	-675.00
27661730	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-6,200.00	-18,450.00	-5,164.00	-5,164.00	-5,164.00	-5,164.00
RT	OTHER FINANCING SOUR							
27661730	69901	TRFIN GF	-1,550.00	-4,650.00	-1,550.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			-1,550.00	-4,650.00	-1,550.00	.00	.00	.00
XE	WAGES & SALARIES							
27661730	70300	SALARY E/A	8,821.00	26,365.00	3,345.00	3,358.00	3,358.00	3,358.00
27661730	70400	WAGE FTE	35,682.00	36,005.00	21,240.00	22,129.00	22,129.00	22,129.00
27661730	70401	PILOHLHINS	585.00	375.00	375.00	540.00	540.00	.00
27661730	70500	TEMP HELP	.00	.00	.00	.00	.00	1,382.00
27661730	70501	WAGES PT	7,197.00	77,914.00	9,936.00	9,527.00	9,527.00	8,552.00
27661730	70600	OVERTIME	.00	376.00	376.00	376.00	376.00	376.00
27661730	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27661730	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27661730	71201	PRRYRVACPY	1,801.00	.00	.00	.00	.00	.00
27661730	71202	SICK PAY	.00	.00	.00	.00	.00	.00
27661730	71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
27661730	71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			54,086.00	141,035.00	35,272.00	35,930.00	35,930.00	35,797.00
XF	FRINGES							
27661730	71500	SOCSECURTY	4,138.00	10,357.00	10,357.00	2,580.00	2,580.00	2,578.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27661730 71600	HEALTH INS	10,472.00	35,810.00	35,810.00	10,074.00	10,074.00	10,074.00
27661730 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27661730 71700	LIFE INS	122.00	245.00	245.00	70.00	70.00	71.00
27661730 71800	RETIREMENT	2,694.00	11,262.00	11,262.00	2,848.00	2,848.00	2,732.00
27661730 71900	OTHRFRINGE	.00	.00	.00	1,029.00	1,029.00	1,029.00
27661730 71901	PROFLICENS	.00	.00	.00	.00	.00	.00
27661730 72001	SIF ADMIN	.00	437.00	437.00	106.00	106.00	109.00
27661730 72100	WORKERCOMP	1,054.00	2,369.00	2,369.00	495.00	495.00	495.00
27661730 72200	SCK&ACDINS	264.00	561.00	561.00	206.00	206.00	204.00
27661730 72301	UNIFORMALW	.00	440.00	440.00	440.00	440.00	440.00
27661730 72500	UNEMPLOYMN	227.00	549.00	549.00	149.00	149.00	153.00
TOTAL FRINGES		18,971.00	62,030.00	62,030.00	17,997.00	17,997.00	17,885.00
XI SUPPLIES							
27661730 72700	OFFICE SUP	200.00	150.00	150.00	150.00	150.00	150.00
27661730 72702	BOOKSUPPLY	.00	.00	.00	50.00	50.00	50.00
27661730 72800	PRNT&BIND	300.00	750.00	150.00	150.00	150.00	150.00
27661730 72900	POSTAGE	150.00	270.00	75.00	75.00	75.00	75.00
27661730 73000	MAG&PERDCL	50.00	180.00	75.00	75.00	75.00	75.00
27661730 75100	COMPSUPLY	100.00	50.00	25.00	25.00	25.00	25.00
27661730 76000	MED SUPPLY	250.00	500.00	350.00	350.00	350.00	350.00
27661730 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		1,050.00	1,900.00	825.00	875.00	875.00	875.00
XL OTHER SERVICES AND C							
27661730 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
27661730 85200	TELEPHONE	300.00	425.00	250.00	250.00	250.00	250.00
27661730 85201	CELLPHONE	350.00	475.00	175.00	175.00	175.00	175.00
27661730 86100	CNFFEES/EX	50.00	150.00	75.00	75.00	75.00	75.00
27661730 86500	STRAVLMILE	150.00	150.00	75.00	75.00	75.00	75.00
27661730 86600	LCLTRVMILE	4,000.00	6,700.00	2,400.00	2,400.00	2,400.00	2,400.00
27661730 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
27661730 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
27661730 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
27661730 95800	LICENS/PRM	75.00	75.00	75.00	75.00	75.00	75.00
27661730 96000	EDUCA/TRNG	150.00	150.00	70.00	70.00	70.00	70.00
27661730 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
27661730 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27661730 96770	BOOK EXP	.00	.00	50.00	50.00	50.00	50.00
TOTAL OTHER SERVICES AND C		5,075.00	8,125.00	3,170.00	3,170.00	3,170.00	3,170.00
TOTAL PERSONAL CARE-PRIVATE/		.00	.00	-94,237.00	-136,012.00	-136,012.00	.00
27661731 PERSONAL CARE-GRANT/OCT-DEC							
RB TAXES							
27661731 40200	CRREALPRTX	-2,896.00	-11,492.00	-11,292.00	-11,292.00	-11,292.00	-2,298.00
TOTAL TAXES		2,179.00	-11,492.00	-11,292.00	-11,292.00	-11,292.00	-2,298.00
RF FEDERAL GRANTS							
27661731 50100	FED GRANTS	-2,125.00	-5,875.00	-2,125.00	-2,125.00	-2,125.00	-2,125.00
TOTAL FEDERAL GRANTS		-2,125.00	-5,875.00	-2,125.00	-2,125.00	-2,125.00	-2,125.00
RR OTHER REVENUE							
27661731 67501	CNTRINDVDL	-120.00	-50.00	-100.00	-100.00	-100.00	-100.00
27661731 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
27661731 68300	RMB STATE	.00	.00	.00	.00	.00	.00
27661731 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-120.00	-50.00	-100.00	-100.00	-100.00	-100.00
XE WAGES & SALARIES							
27661731 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
27661731 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
27661731 70501	WAGES PT	3,680.00	12,740.00	3,097.00	2,981.00	2,981.00	3,100.00
27661731 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27661731 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		3,680.00	12,740.00	3,097.00	2,981.00	2,981.00	3,100.00
XF FRINGES							
27661731 71500	SOCSECURTY	282.00	913.00	913.00	229.00	229.00	238.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27661731 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27661731 71700	LIFE INS	8.00	23.00	23.00	6.00	6.00	6.00
27661731 71800	RETIREMENT	184.00	956.00	956.00	240.00	240.00	248.00
27661731 71900	OTHRFRINGE	.00	.00	.00	104.00	104.00	104.00
27661731 72001	SIF ADMIN	.00	37.00	37.00	9.00	9.00	9.00
27661731 72100	WORKERCOMP	72.00	201.00	201.00	42.00	42.00	44.00
27661731 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
27661731 72500	UNEMPLOYMN	15.00	47.00	47.00	13.00	13.00	14.00
TOTAL FRINGES		561.00	2,177.00	2,177.00	643.00	643.00	663.00
XI SUPPLIES							
27661731 72700	OFFICE SUP	50.00	50.00	50.00	50.00	50.00	50.00
27661731 72800	PRNT&BIND	.00	400.00	200.00	200.00	200.00	200.00
27661731 76000	MED SUPPLY	100.00	300.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		150.00	750.00	350.00	350.00	350.00	350.00
XL OTHER SERVICES AND C							
27661731 86600	LCLTRVMILE	750.00	1,650.00	400.00	400.00	400.00	400.00
27661731 96000	EDUCA/TRNG	.00	100.00	10.00	10.00	10.00	10.00
TOTAL OTHER SERVICES AND C		750.00	1,750.00	410.00	410.00	410.00	410.00
TOTAL PERSONAL CARE-GRANT/OC		.00	.00	-7,483.00	-9,133.00	-9,133.00	.00
27667200 ADMINISTRATION - DIV. ON AGING							
RA FUND BALANCE, NET AS							
27667200 40001	FUNDBALNCE	-226,778.00	-419,074.27	-364,368.27	-218,102.00	-218,102.00	-241,921.00
27667200 40003	FBRSV/DESG	.00	.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
TOTAL FUND BALANCE, NET AS		-226,028.00	-419,074.27	-372,368.27	-226,102.00	-226,102.00	-249,921.00
RB TAXES							
27667200 40200	CRREALPRTX	-272,581.00	-54,508.00	-84,662.00	-64,822.00	-64,822.00	-193,685.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667200 41000	CRPERSPRTX	-127,596.00	-118,761.00	-121,452.00	-117,140.00	-117,140.00	-117,306.00
27667200 42000	DLPERSPRTX	.00	.00	.00	.00	.00	.00
27667200 43700	IFT	-14,312.00	-13,164.00	-16,215.00	-13,248.00	-13,248.00	-13,248.00
27667200 44200	PILOT REV	.00	.00	.00	.00	.00	.00
TOTAL TAXES		-414,489.00	-186,433.00	-222,329.00	-195,210.00	-195,210.00	-324,239.00
RF FEDERAL GRANTS							
27667200 50100	FED GRANTS	-3,000.00	-3,000.00	-300.00	-300.00	-300.00	-300.00
27667200 51600	FGR HEALTH	.00	.00	-900.00	-900.00	-900.00	-900.00
27667200 51900	FGRWELFARE	-500.00	-500.00	-400.00	-400.00	-400.00	-400.00
TOTAL FEDERAL GRANTS		-3,500.00	-3,500.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
RH STATE GRANTS							
27667200 53900	STATEGRANT	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
27667200 57600	SBT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
RL CHARGES FOR SERVICES							
27667200 62500	MISCSRVFEE	-8,000.00	-8,000.00	-11,800.00	-11,800.00	-11,800.00	-11,800.00
TOTAL CHARGES FOR SERVICES		-8,000.00	-8,000.00	-11,800.00	-11,800.00	-11,800.00	-11,800.00
RP INTEREST & RENTALS							
27667200 66400	INVINTRDIV	-11,000.00	-11,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
27667200 66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		-11,000.00	-11,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
RR OTHER REVENUE							
27667200 67102	AUCTIONBID	-100.00	-100.00	-300.00	-300.00	-300.00	-300.00
27667200 67104	MISC REV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667200 67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
27667200 67301	SALNFXDAST	.00	.00	.00	.00	.00	.00
27667200 67500	CNTRPVTSRC	.00	.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
27667200 67501	CNTRINDVDL	-500.00	-500.00	-400.00	-400.00	-400.00	-400.00
27667200 67502	CONTRBOTHR	-4,000.00	-4,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
27667200 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
27667200 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
27667200 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
27667200 68006	MCAIDWAIVR	.00	.00	.00	.00	.00	.00
27667200 68300	RMB STATE	.00	.00	.00	.00	.00	.00
27667200 68601	RMBMCARED	-3,025.00	-3,025.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00
27667200 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
27667200 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-7,625.00	-7,625.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
RT OTHER FINANCING SOUR							
27667200 69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00
27667200 69901	TRFIN GF	.00	.27	-8,000.00	-8,000.00	-8,000.00	-8,000.00
27667200 69931	TRIRSRFSBT	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.27	-8,000.00	-8,000.00	-8,000.00	-8,000.00
XE WAGES & SALARIES							
27667200 70300	SALARY E/A	114,475.00	107,393.00	107,744.00	41,469.00	41,469.00	100,907.00
27667200 70400	WAGE FTE	68,808.00	68,544.00	68,544.00	68,812.00	68,812.00	68,812.00
27667200 70401	PILOHLHINS	1,800.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
27667200 70500	TEMP HELP	.00	.00	.00	8,500.00	8,500.00	8,500.00
27667200 70501	WAGES PT	2,063.00	1,800.00	.00	.00	.00	.00
27667200 70600	OVERTIME	.00	.00	.00	.00	.00	.00
27667200 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667200 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667200 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
27667200 71202	SICK PAY	.00	.00	.00	.00	.00	.00
27667200 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
27667200 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		187,146.00	179,537.00	176,288.00	120,581.00	120,581.00	180,019.00
XF FRINGES							
27667200 71500	SOCSECURTY	14,318.00	13,171.00	13,171.00	8,575.00	8,575.00	13,290.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667200 71600	HEALTH INS	41,070.00	47,252.00	47,252.00	46,812.00	46,812.00	34,697.00
27667200 71601	RETHINSGEN	48,679.00	58,299.00	58,299.00	66,885.00	66,885.00	66,885.00
27667200 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667200 71700	LIFE INS	366.00	333.00	333.00	314.00	314.00	227.00
27667200 71800	RETIREMENT	31,981.00	14,220.00	14,220.00	9,638.00	9,638.00	8,958.00
27667200 71900	OTHRFRINGE	.00	.00	.00	1,520.00	1,520.00	1,520.00
27667200 72001	SIF ADMIN	.00	559.00	559.00	347.00	347.00	520.00
27667200 72100	WORKERCOMP	3,648.00	3,016.00	3,016.00	1,670.00	1,670.00	2,497.00
27667200 72200	SCK&ACDINS	1,036.00	996.00	996.00	950.00	950.00	882.00
27667200 72500	UNEMPLOYMN	787.00	700.00	700.00	502.00	502.00	752.00
TOTAL FRINGES		141,885.00	138,546.00	138,546.00	137,213.00	137,213.00	130,228.00
XI SUPPLIES							
27667200 72700	OFFICE SUP	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
27667200 72702	BOOKSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
27667200 72800	PRNT&BIND	21,000.00	21,000.00	19,000.00	19,000.00	19,000.00	19,000.00
27667200 72900	POSTAGE	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
27667200 73000	MAG&PERDCL	650.00	650.00	400.00	400.00	400.00	400.00
27667200 73301	COPY/FXSUP	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00
27667200 74100	LICENSES	.00	.00	.00	.00	.00	.00
27667200 74200	FOODSUPPLY	3,300.00	3,300.00	1,000.00	1,000.00	1,000.00	700.00
27667200 74800	KITCHENSUP	300.00	300.00	300.00	300.00	300.00	300.00
27667200 75000	GASOILGRSE	150.00	150.00	150.00	150.00	150.00	150.00
27667200 75100	COMPSUPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
27667200 76000	MED SUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
27667200 77600	CUSTODLSUP	100.00	100.00	100.00	100.00	100.00	100.00
27667200 77800	GRNDSMAINT	.00	.00	100.00	100.00	100.00	100.00
27667200 79900	OTHRSUPPLY	550.00	550.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES		55,600.00	55,600.00	48,000.00	48,000.00	48,000.00	47,700.00
XL OTHER SERVICES AND C							
27667200 80100	PROFESSNL	1,000.00	1,650.00	1,000.00	1,000.00	1,000.00	1,000.00
27667200 80102	MEDICARE D	1,083.00	1,759.00	1,700.00	1,700.00	1,700.00	1,700.00
27667200 80200	CONTRACTL	100.00	9,500.00	.00	.00	.00	.00
27667200 81300	DATAPROCES	100.00	100.00	100.00	100.00	100.00	100.00
27667200 81301	INTERNET	400.00	400.00	540.00	540.00	540.00	540.00
27667200 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
27667200 82000	MBRSHPDUES	7,500.00	7,500.00	7,600.00	7,600.00	7,600.00	7,600.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667200	83500	HEALTHSERV	.00	.00	.00	.00	.00	.00
27667200	83600	OTHWELFSRV	.00	.00	.00	.00	.00	.00
27667200	84500	EMGYRELIEF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
27667200	85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
27667200	85200	TELEPHONE	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	2,400.00
27667200	85201	CELLPHONE	.00	.00	.00	.00	.00	700.00
27667200	86000	TRNSPRTION	200.00	200.00	200.00	200.00	200.00	200.00
27667200	86100	CNFFEES/EX	850.00	1,365.00	1,175.00	1,175.00	1,175.00	1,175.00
27667200	86500	STRAVLMILE	700.00	700.00	600.00	600.00	600.00	600.00
27667200	86600	LCLTRVMILE	700.00	700.00	700.00	700.00	700.00	700.00
27667200	88100	HLTHED/PRO	.00	.00	.00	.00	.00	.00
27667200	88200	PROMOEXP	4,900.00	3,900.00	5,080.00	5,080.00	5,080.00	5,080.00
27667200	90000	PRT/PUB/AD	1,873.00	2,248.00	1,700.00	1,700.00	1,700.00	1,700.00
27667200	90100	LEGALNOTIC	50.00	50.00	50.00	50.00	50.00	50.00
27667200	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
27667200	93100	EQUIPMTR&M	300.00	300.00	300.00	300.00	300.00	300.00
27667200	93200	VEHICLER&M	100.00	100.00	200.00	200.00	200.00	200.00
27667200	93300	BLDG R&M	500.00	500.00	400.00	400.00	400.00	400.00
27667200	93500	PHONE R&M	100.00	100.00	200.00	200.00	200.00	200.00
27667200	93600	GRNDSMAINT	.00	.00	3,000.00	3,000.00	3,000.00	2,900.00
27667200	93700	HRD/SFTR&M	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
27667200	94000	RENT/LEASE	50.00	50.00	50.00	50.00	50.00	50.00
27667200	94600	EQUIPRENTL	50.00	50.00	50.00	50.00	50.00	50.00
27667200	94601	EQPRNTCOPY	3,500.00	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00
27667200	95500	MISC	.00	.00	500.00	500.00	500.00	500.00
27667200	95507	FLWWRTHPLQ	.00	.00	8,500.00	8,500.00	8,500.00	8,500.00
27667200	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
27667200	96000	EDUCA/TRNG	600.00	600.00	200.00	200.00	200.00	5,000.00
27667200	96300	EMPLYRECOG	50.00	50.00	50.00	50.00	50.00	50.00
27667200	96720	BDADIMPEX	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
27667200	96730	MACH/EQPEX	.00	500.00	.00	.00	.00	.00
27667200	96731	DIVINGEQPE	.00	.00	.00	.00	.00	.00
27667200	96740	OEQPFURNEX	750.00	750.00	500.00	500.00	500.00	500.00
27667200	96741	COMPHARDEX	1,350.00	2,875.00	5,000.00	5,000.00	5,000.00	5,000.00
27667200	96742	COMPSOFTEX	325.00	2,800.00	2,000.00	2,000.00	2,000.00	2,000.00
27667200	96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
27667200	96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
27667200	96770	BOOK EXP	.00	.00	.00	.00	.00	.00
27667200	96900	CONTR-OTH	14,000.00	14,000.00	19,000.00	19,000.00	19,000.00	19,000.00
27667200	96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			49,631.00	64,747.00	76,495.00	76,495.00	76,495.00	81,295.00
XQ	CAPITAL OUTLAY							
27667200	97900	MACH/EQUIP	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667200 98000	OFFEQP/FUR	.00	.00	.00	.00	.00	.00
27667200 98100	VEHICLES	18,800.00	17,000.00	.00	.00	.00	.00
27667200 98101	VEHICLEEQP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		18,800.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
XX TRANSFERS OUT							
27667200 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
27667200 99901	TRNFSO2 HF	.00	.00	.00	.00	.00	.00
27667200 99920	TRFOGFIDC	218,430.00	180,302.00	122,976.00	157,418.00	157,418.00	157,418.00
TOTAL TRANSFERS OUT		218,430.00	180,302.00	122,976.00	157,418.00	157,418.00	157,418.00
TOTAL ADMINISTRATION - DIV.		.00	.00	-54,892.27	95,895.00	95,895.00	.00
27667201 HOMEMAKING							
RB TAXES							
27667201 40200	CRREALPRTX	-88,618.00	-37,966.00	-37,966.00	-37,966.00	-37,966.00	-86,556.00
TOTAL TAXES		129,812.00	-37,966.00	-37,966.00	-37,966.00	-37,966.00	-86,556.00
RF FEDERAL GRANTS							
27667201 50100	FED GRANTS	-47,566.00	-15,074.00	-45,221.00	-45,221.00	-45,221.00	-45,221.00
27667201 51600	FGR HEALTH	-400.00	-675.00	-600.00	-600.00	-600.00	-600.00
TOTAL FEDERAL GRANTS		-47,966.00	-15,749.00	-45,821.00	-45,821.00	-45,821.00	-45,821.00
RH STATE GRANTS							
27667201 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
27667201 67501	CNTRINDVDL	-20,382.00	-7,249.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667201 67600	RMBURSEMNT	-400.00	-200.00	-600.00	-600.00	-600.00	-600.00
27667201 68006	MCAIDWAIVR	.00	-25.00	-25.00	-25.00	-25.00	-25.00
27667201 68300	RMB STATE	-705.00	-250.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00
27667201 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-21,487.00	-7,724.00	-19,925.00	-19,925.00	-19,925.00	-19,925.00
XE WAGES & SALARIES							
27667201 70300	SALARY E/A	12,591.00	5,574.00	16,723.00	16,789.00	16,789.00	16,789.00
27667201 70400	WAGE FTE	3,242.00	1,075.00	3,229.00	3,244.00	3,244.00	3,244.00
27667201 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
27667201 70500	TEMP HELP	.00	.00	.00	.00	.00	741.00
27667201 70501	WAGES PT	102,049.00	40,173.00	87,893.00	90,678.00	90,678.00	90,678.00
27667201 70600	OVERTIME	.00	.00	.00	.00	.00	.00
27667201 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667201 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667201 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
27667201 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		117,882.00	46,822.00	107,845.00	110,711.00	110,711.00	111,452.00
XF FRINGES							
27667201 71500	SOCSECURTY	9,015.00	3,452.00	3,452.00	8,377.00	8,377.00	8,434.00
27667201 71600	HEALTH INS	5,657.00	2,137.00	2,137.00	8,478.00	8,478.00	8,478.00
27667201 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667201 71700	LIFE INS	234.00	75.00	75.00	194.00	194.00	194.00
27667201 71800	RETIREMENT	5,837.00	3,202.00	3,202.00	8,856.00	8,856.00	8,856.00
27667201 72001	SIF ADMIN	.00	140.00	140.00	320.00	320.00	322.00
27667201 72100	WORKERCOMP	2,296.00	761.00	761.00	1,544.00	1,544.00	1,554.00
27667201 72200	SCK&ACDINS	154.00	30.00	30.00	159.00	159.00	159.00
27667201 72500	UNEMPLOYMN	496.00	180.00	180.00	465.00	465.00	468.00
TOTAL FRINGES		23,689.00	9,977.00	9,977.00	28,393.00	28,393.00	28,465.00
XI SUPPLIES							
27667201 72700	OFFICE SUP	100.00	50.00	100.00	100.00	100.00	100.00
27667201 72800	PRNT&BIND	900.00	15.00	550.00	550.00	550.00	550.00
27667201 72900	POSTAGE	.00	5.00	10.00	10.00	10.00	10.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667201 74600	UNIFRMPURC	250.00	75.00	75.00	75.00	75.00	75.00
27667201 76000	MED SUPPLY	700.00	285.00	750.00	750.00	750.00	750.00
27667201 79900	OTHRSUPPLY	200.00	25.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		2,150.00	455.00	1,535.00	1,535.00	1,535.00	1,535.00
XL OTHER SERVICES AND C							
27667201 83500	HEALTHSERV	300.00	300.00	50.00	50.00	50.00	50.00
27667201 86100	CNFFEES/EX	50.00	50.00	100.00	100.00	100.00	100.00
27667201 86500	STRAVLMILE	100.00	50.00	150.00	150.00	150.00	150.00
27667201 86600	LCLTRVMILE	13,500.00	3,735.00	10,000.00	10,000.00	10,000.00	10,000.00
27667201 96000	EDUCA/TRNG	400.00	50.00	550.00	550.00	550.00	550.00
TOTAL OTHER SERVICES AND C		14,350.00	4,185.00	10,850.00	10,850.00	10,850.00	10,850.00
TOTAL HOMEMAKING		.00	.00	26,495.00	47,777.00	47,777.00	.00
27667202 HEALTH PROMOTION							
RB TAXES							
27667202 40200	CRREALPRTX	.00	.00	.00	.00	.00	.00
TOTAL TAXES		14,350.00	.00	.00	.00	.00	.00
RF FEDERAL GRANTS							
27667202 50100	FED GRANTS	-5,604.00	-1,714.00	-3,971.00	-3,971.00	-3,971.00	-3,971.00
TOTAL FEDERAL GRANTS		-5,604.00	-1,714.00	-3,971.00	-3,971.00	-3,971.00	-3,971.00
RL CHARGES FOR SERVICES							
27667202 62500	MISCSRVFEE	-1,996.00	-1,549.00	-2,105.00	-2,105.00	-2,105.00	-2,105.00
TOTAL CHARGES FOR SERVICES		-1,996.00	-1,549.00	-2,105.00	-2,105.00	-2,105.00	-2,105.00
RR OTHER REVENUE							
27667202 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667202 69400 OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
27667202 79900 OTHRSUPPLY	200.00	100.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES	200.00	100.00	500.00	500.00	500.00	500.00
XL OTHER SERVICES AND C						
27667202 80200 CONTRACTL	6,400.00	2,663.00	3,500.00	3,500.00	3,500.00	5,176.00
27667202 88200 PROMOEXP	.00	.00	.00	.00	.00	.00
27667202 96900 CONTR-OTH	1,000.00	500.00	400.00	400.00	400.00	400.00
TOTAL OTHER SERVICES AND C	7,400.00	3,163.00	3,900.00	3,900.00	3,900.00	5,576.00
TOTAL HEALTH PROMOTION	.00	.00	-1,676.00	-1,676.00	-1,676.00	.00
27667203 CASE COORDINATION						
RB TAXES						
27667203 40200 CRREALPRTX	-142,589.00	-50,247.00	-50,772.00	-50,772.00	-50,772.00	-151,900.00
TOTAL TAXES	-135,189.00	-50,247.00	-50,772.00	-50,772.00	-50,772.00	-151,900.00
RF FEDERAL GRANTS						
27667203 50100 FED GRANTS	-42,124.00	-13,867.00	-41,603.00	-41,603.00	-41,603.00	-41,603.00
TOTAL FEDERAL GRANTS	-42,124.00	-13,867.00	-41,603.00	-41,603.00	-41,603.00	-41,603.00
RL CHARGES FOR SERVICES						
27667203 62500 MISCSRVFEE	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
27667203 67501 CNTRINDVDL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667203 67503	CONTWPCITY	.00	.00	.00	.00	.00	.00
27667203 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
27667203 70300	SALARY E/A	125,404.00	41,308.00	123,928.00	124,408.00	124,408.00	125,672.00
27667203 70400	WAGE FTE	6,483.00	2,153.00	6,458.00	6,484.00	6,484.00	6,484.00
27667203 70401	PILOHLHINS	.00	417.00	417.00	417.00	417.00	417.00
27667203 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
27667203 70501	WAGES PT	.00	.00	.00	.00	.00	.00
27667203 70600	OVERTIME	.00	.00	.00	.00	.00	.00
27667203 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667203 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667203 71202	SICK PAY	.00	.00	.00	.00	.00	.00
27667203 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
27667203 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		131,887.00	43,878.00	130,803.00	131,309.00	131,309.00	132,573.00
XF FRINGES							
27667203 71500	SOCSECURTY	10,012.00	3,262.00	3,262.00	9,670.00	9,670.00	9,768.00
27667203 71600	HEALTH INS	25,465.00	10,160.00	10,160.00	30,079.00	30,079.00	30,083.00
27667203 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667203 71700	LIFE INS	301.00	91.00	91.00	270.00	270.00	273.00
27667203 71800	RETIREMENT	6,544.00	3,510.00	3,510.00	10,472.00	10,472.00	10,574.00
27667203 72001	SIF ADMIN	.00	136.00	136.00	379.00	379.00	383.00
27667203 72100	WORKERCOMP	2,550.00	739.00	739.00	1,818.00	1,818.00	1,837.00
27667203 72200	SCK&ACDINS	732.00	243.00	243.00	1,035.00	1,035.00	1,045.00
27667203 72500	UNEMPLOYMN	551.00	170.00	170.00	551.00	551.00	557.00
TOTAL FRINGES		46,155.00	18,311.00	18,311.00	54,274.00	54,274.00	54,520.00
XI SUPPLIES							
27667203 72700	OFFICE SUP	600.00	150.00	500.00	500.00	500.00	500.00
27667203 72702	BOOKSUPPLY	.00	.00	50.00	100.00	100.00	100.00
27667203 72800	PRNT&BIND	1,000.00	50.00	400.00	400.00	400.00	400.00
27667203 75100	COMPSUPLY	.00	.00	100.00	100.00	100.00	100.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667203 76000	MED SUPPLY	.00	.00	100.00	100.00	100.00	100.00
27667203 79900	OTHRSUPPLY	150.00	150.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		1,750.00	350.00	1,200.00	1,250.00	1,250.00	1,250.00
XL OTHER SERVICES AND C							
27667203 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
27667203 81300	DATAPROCES	100.00	50.00	175.00	175.00	175.00	175.00
27667203 86100	CNFFEES/EX	450.00	175.00	450.00	450.00	450.00	450.00
27667203 86500	STRAVLMILE	350.00	100.00	250.00	250.00	250.00	250.00
27667203 86600	LCLTRVMILE	3,300.00	1,100.00	3,800.00	3,800.00	3,800.00	3,800.00
27667203 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
27667203 93700	HRD/SFTR&M	100.00	25.00	75.00	75.00	75.00	75.00
27667203 95800	LICENS/PRM	150.00	25.00	150.00	150.00	150.00	150.00
27667203 96000	EDUCA/TRNG	421.00	50.00	260.00	260.00	260.00	260.00
27667203 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
27667203 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
27667203 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
27667203 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
27667203 96770	BOOK EXP	50.00	50.00	50.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		4,921.00	1,575.00	5,210.00	5,160.00	5,160.00	5,160.00
TOTAL CASE COORDINATION		.00	.00	63,149.00	99,618.00	99,618.00	.00
27667204 CAREGIVING TRAINING							
RB TAXES							
27667204 40200	CRREALPRTX	-19,985.00	-6,521.00	-6,944.00	-6,944.00	-6,944.00	-19,811.00
TOTAL TAXES		-15,064.00	-6,521.00	-6,944.00	-6,944.00	-6,944.00	-19,811.00
RF FEDERAL GRANTS							
27667204 50100	FED GRANTS	-12,161.00	-4,017.00	-12,052.00	-12,052.00	-12,052.00	-12,052.00
TOTAL FEDERAL GRANTS		-12,161.00	-4,017.00	-12,052.00	-12,052.00	-12,052.00	-12,052.00
RR OTHER REVENUE							
27667204 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667204 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
27667204 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
27667204 70300	SALARY E/A	18,949.00	.00	.00	.00	.00	.00
27667204 70400	WAGE FTE	.00	6,001.00	18,002.00	18,073.00	18,073.00	18,073.00
27667204 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
27667204 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
27667204 70501	WAGES PT	.00	.00	.00	.00	.00	.00
27667204 70600	OVERTIME	.00	.00	.00	.00	.00	.00
27667204 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667204 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667204 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		18,949.00	6,001.00	18,002.00	18,073.00	18,073.00	18,073.00
XF FRINGES							
27667204 71500	SOCSECURTY	1,450.00	461.00	461.00	1,308.00	1,308.00	1,308.00
27667204 71600	HEALTH INS	5,633.00	2,160.00	2,160.00	6,781.00	6,781.00	6,781.00
27667204 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667204 71700	LIFE INS	36.00	11.00	11.00	21.00	21.00	21.00
27667204 71800	RETIREMENT	947.00	504.00	504.00	1,446.00	1,446.00	1,446.00
27667204 72001	SIF ADMIN	.00	20.00	20.00	53.00	53.00	53.00
27667204 72100	WORKERCOMP	370.00	106.00	106.00	252.00	252.00	252.00
27667204 72200	SCK&ACDINS	106.00	35.00	35.00	143.00	143.00	143.00
27667204 72500	UNEMPLOYMN	80.00	25.00	25.00	76.00	76.00	76.00
TOTAL FRINGES		8,622.00	3,322.00	3,322.00	10,080.00	10,080.00	10,080.00
XI SUPPLIES							
27667204 72700	OFFICE SUP	250.00	50.00	150.00	150.00	150.00	150.00
27667204 72702	BOOKSUPPLY	.00	.00	50.00	250.00	250.00	50.00
27667204 72800	PRNT&BIND	300.00	50.00	150.00	150.00	150.00	150.00
27667204 72900	POSTAGE	50.00	15.00	35.00	35.00	35.00	35.00
27667204 74200	FOODSUPPLY	200.00	25.00	150.00	150.00	150.00	150.00
27667204 79900	OTHRSUPPLY	200.00	50.00	50.00	50.00	50.00	50.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES	1,000.00	190.00	585.00	785.00	785.00	585.00
XL OTHER SERVICES AND C						
27667204 86000 TRNSPRTION	.00	.00	50.00	50.00	50.00	50.00
27667204 86100 CNFFEES/EX	200.00	50.00	150.00	150.00	150.00	150.00
27667204 86500 STRAVLMILE	150.00	50.00	250.00	250.00	250.00	250.00
27667204 86600 LCLTRVMILE	700.00	200.00	800.00	800.00	800.00	800.00
27667204 88100 HLTHED/PRO	.00	100.00	200.00	200.00	200.00	200.00
27667204 88200 PROMOEXP	2,350.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00
27667204 90000 PRT/PUB/AD	.00	.00	150.00	150.00	150.00	150.00
27667204 93700 HRD/SFTR&M	.00	.00	.00	.00	.00	.00
27667204 95800 LICENS/PRM	75.00	75.00	75.00	75.00	75.00	75.00
27667204 96000 EDUCA/TRNG	100.00	50.00	50.00	50.00	50.00	50.00
27667204 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
27667204 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
27667204 96760 AUD/VISLEX	.00	.00	.00	.00	.00	.00
27667204 96770 BOOK EXP	.00	.00	200.00	.00	.00	200.00
27667204 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	3,575.00	1,025.00	3,125.00	2,925.00	2,925.00	3,125.00
TOTAL CAREGIVING TRAINING	.00	.00	6,038.00	12,867.00	12,867.00	.00
27667205 ELDER ABUSE PREVENTION GRANT						
RF FEDERAL GRANTS						
27667205 50100 FED GRANTS	.00	.00	.00	.00	.00	-66,325.00
27667205 51901 FEDGR USDA	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	3,575.00	.00	.00	.00	.00	-66,325.00
RR OTHER REVENUE						
27667205 67501 CNTRINDVDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
27667205 70300 SALARY E/A	.00	.00	.00	.00	.00	23,359.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667205 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
27667205 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
27667205 70501	WAGES PT	.00	.00	.00	.00	.00	.00
27667205 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	23,359.00
XF FRINGES							
27667205 71500	SOCSECURTY	.00	.00	.00	.00	.00	1,787.00
27667205 71600	HEALTH INS	.00	.00	.00	.00	.00	4,672.00
27667205 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667205 71700	LIFE INS	.00	.00	.00	.00	.00	.00
27667205 71800	RETIREMENT	.00	.00	.00	.00	.00	1,868.00
27667205 72000	EMPLSUPBNF	.00	.00	.00	.00	.00	.00
27667205 72001	SIF ADMIN	.00	.00	.00	.00	.00	68.00
27667205 72100	WORKERCOMP	.00	.00	.00	.00	.00	325.00
27667205 72200	SCK&ACDINS	.00	.00	.00	.00	.00	768.00
27667205 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	9,488.00
XI SUPPLIES							
27667205 72700	OFFICE SUP	.00	.00	.00	.00	.00	468.00
27667205 72800	PRNT&BIND	.00	.00	.00	.00	.00	300.00
27667205 72900	POSTAGE	.00	.00	.00	.00	.00	.00
27667205 74200	FOODSUPPLY	.00	.00	.00	.00	.00	5,700.00
27667205 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
27667205 75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	6,468.00
XL OTHER SERVICES AND C							
27667205 80200	CONTRACTL	.00	.00	.00	.00	.00	8,024.00
27667205 86100	CNFFEES/EX	.00	.00	.00	.00	.00	6,950.00
27667205 86500	STRAVLMILE	.00	.00	.00	.00	.00	50.00
27667205 86600	LCLTRVMILE	.00	.00	.00	.00	.00	775.00
27667205 88200	PROMOEXP	.00	.00	.00	.00	.00	300.00
27667205 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667205 93200	VEHICLER&M	.00	.00	.00	.00	.00	.00
27667205 96741	COMPHARDEX	.00	.00	.00	.00	.00	1,400.00
27667205 96900	CONTR-OTH	.00	.00	.00	.00	.00	3,094.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	20,593.00
XX TRANSFERS OUT							
27667205 99900	TRNFSO2OF	.00	.00	.00	.00	.00	6,417.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	6,417.00
TOTAL ELDER ABUSE PREVENTION		.00	.00	.00	.00	.00	.00
27667206 FEDERAL C1-CONGREGATE							
RA FUND BALANCE, NET AS							
27667206 40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		.00	.00	.00	.00	.00	.00
RB TAXES							
27667206 40200	CRREALPRTX	-167,106.00	-58,473.00	-58,473.00	-58,473.00	-58,473.00	-195,007.00
TOTAL TAXES		-167,106.00	-58,473.00	-58,473.00	-58,473.00	-58,473.00	-195,007.00
RF FEDERAL GRANTS							
27667206 50100	FED GRANTS	-47,329.00	-20,455.00	-61,366.00	-61,366.00	-61,366.00	-61,366.00
27667206 51901	FEDGR USDA	.00	.00	.00	.00	.00	.00
27667206 51902	FEDGR NSIP	-21,795.00	-6,876.00	-20,460.00	-20,460.00	-20,460.00	-20,460.00
TOTAL FEDERAL GRANTS		-69,124.00	-27,331.00	-81,826.00	-81,826.00	-81,826.00	-81,826.00
RL CHARGES FOR SERVICES							
27667206 60000	CHRGS SERV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667206 62400	TITLE SRCH	.00	.00	.00	.00	.00	.00
27667206 62500	MISCSRVFEE	-10,750.00	-3,000.00	-10,782.00	-10,782.00	-10,782.00	-10,782.00
TOTAL CHARGES FOR SERVICES		-10,750.00	-3,000.00	-10,782.00	-10,782.00	-10,782.00	-10,782.00
RR OTHER REVENUE							
27667206 67104	MISC REV	.00	.00	.00	.00	.00	.00
27667206 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
27667206 67501	CNTRINDVDL	-41,624.00	-15,000.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00
27667206 67502	CONTRBOTHR	-350.00	-200.00	-705.00	-705.00	-705.00	-705.00
27667206 67600	RMBURSEMNT	-100.00	.00	.00	.00	.00	.00
27667206 67601	RMBINDVIDL	.00	-100.00	-650.00	-650.00	-650.00	-650.00
27667206 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
27667206 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-42,074.00	-15,300.00	-55,355.00	-55,355.00	-55,355.00	-55,355.00
XE WAGES & SALARIES							
27667206 70300	SALARY E/A	29,152.00	8,636.00	27,031.00	26,010.00	26,010.00	26,010.00
27667206 70400	WAGE FTE	35,731.00	9,402.00	28,158.00	28,269.00	28,269.00	28,269.00
27667206 70401	PILOHLHINS	540.00	263.00	263.00	263.00	263.00	1,215.00
27667206 70500	TEMP HELP	.00	.00	.00	.00	.00	5,525.00
27667206 70501	WAGES PT	55,247.00	28,452.00	79,580.00	57,409.00	57,409.00	75,976.00
27667206 70600	OVERTIME	500.00	125.00	125.00	125.00	125.00	125.00
27667206 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667206 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667206 71201	PRRYRVACPY	209.00	.00	.00	.00	.00	.00
27667206 71202	SICK PAY	.00	.00	.00	.00	.00	.00
27667206 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
27667206 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		121,379.00	46,878.00	135,157.00	112,076.00	112,076.00	137,120.00
XF FRINGES							
27667206 71500	SOCSECURTY	9,286.00	3,599.00	3,599.00	8,380.00	8,380.00	10,307.00
27667206 71600	HEALTH INS	16,753.00	5,739.00	5,739.00	11,866.00	11,866.00	11,866.00
27667206 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667206 71700	LIFE INS	283.00	99.00	99.00	229.00	229.00	292.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667206 71800	RETIREMENT	5,934.00	3,780.00	3,780.00	8,928.00	8,928.00	10,506.00
27667206 72001	SIF ADMIN	.00	148.00	148.00	318.00	318.00	388.00
27667206 72100	WORKERCOMP	2,383.00	805.00	805.00	1,547.00	1,547.00	1,896.00
27667206 72200	SCK&ACDINS	371.00	108.00	108.00	430.00	430.00	436.00
27667206 72500	UNEMPLOYMN	523.00	186.00	186.00	466.00	466.00	567.00
TOTAL FRINGES		35,533.00	14,464.00	14,464.00	32,164.00	32,164.00	36,258.00
XI SUPPLIES							
27667206 72700	OFFICE SUP	2,375.00	400.00	350.00	350.00	350.00	350.00
27667206 72800	PRNT&BIND	350.00	50.00	150.00	150.00	150.00	150.00
27667206 72900	POSTAGE	25.00	10.00	20.00	20.00	20.00	20.00
27667206 73000	MAG&PERDCL	250.00	40.00	65.00	65.00	65.00	65.00
27667206 73301	COPY/FXSUP	600.00	200.00	250.00	250.00	250.00	250.00
27667206 74200	FOODSUPPLY	66,315.00	22,204.00	64,248.00	64,248.00	64,248.00	64,248.00
27667206 74600	UNIFRMPURC	200.00	100.00	20.00	20.00	20.00	20.00
27667206 74800	KITCHENSUP	13,000.00	4,000.00	13,112.00	13,112.00	13,112.00	13,112.00
27667206 75000	GASOILGRSE	6,000.00	2,500.00	7,800.00	7,800.00	7,800.00	7,800.00
27667206 75100	COMPSUPLY	200.00	25.00	75.00	75.00	75.00	75.00
27667206 77600	CUSTODLSUP	200.00	25.00	75.00	75.00	75.00	75.00
27667206 79900	OTHRSUPPLY	500.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		90,015.00	29,654.00	86,265.00	86,265.00	86,265.00	86,265.00
XL OTHER SERVICES AND C							
27667206 80200	CONTRACTL	675.00	50.00	150.00	150.00	150.00	150.00
27667206 81400	INVST/BANK	.00	10.00	100.00	100.00	100.00	100.00
27667206 82000	MBRSHPDUES	215.00	65.00	100.00	100.00	100.00	100.00
27667206 82300	GARBAGEREM	750.00	300.00	841.00	841.00	841.00	841.00
27667206 85200	TELEPHONE	1,000.00	350.00	400.00	400.00	400.00	400.00
27667206 85201	CELLPHONE	50.00	25.00	50.00	50.00	50.00	50.00
27667206 86000	TRNSPRTION	3,800.00	600.00	3,000.00	3,000.00	3,000.00	3,000.00
27667206 86100	CNFFEES/EX	1,200.00	250.00	1,430.00	1,430.00	1,430.00	1,430.00
27667206 86500	STRAVLMILE	200.00	200.00	300.00	300.00	300.00	300.00
27667206 86600	LCLTRVMILE	2,700.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00
27667206 88200	PROMOEXP	6,775.00	2,400.00	8,000.00	8,000.00	8,000.00	8,000.00
27667206 90000	PRT/PUB/AD	400.00	50.00	200.00	200.00	200.00	200.00
27667206 92000	PUBUTILITY	15,312.00	6,508.00	14,589.00	14,589.00	14,589.00	14,589.00
27667206 93000	RPR&MAINT	.00	25.00	50.00	50.00	50.00	50.00
27667206 93100	EQUIPMTR&M	2,300.00	200.00	1,100.00	1,100.00	1,100.00	1,100.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667206 93200	VEHICLER&M	3,000.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00
27667206 93300	BLDG R&M	150.00	40.00	100.00	100.00	100.00	100.00
27667206 93600	GRNDSMAINT	150.00	25.00	100.00	100.00	100.00	100.00
27667206 94000	RENT/LEASE	.00	10.00	30.00	30.00	30.00	30.00
27667206 94600	EQUIPRENTL	50.00	50.00	50.00	50.00	50.00	50.00
27667206 94601	EQPRNTCOPY	950.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
27667206 95500	MISC	50.00	50.00	50.00	50.00	50.00	50.00
27667206 95507	FLWWRTHPLQ	.00	.00	50.00	50.00	50.00	50.00
27667206 96000	EDUCA/TRNG	400.00	50.00	600.00	600.00	600.00	600.00
27667206 96300	EMPLYRECOG	50.00	50.00	50.00	50.00	50.00	50.00
27667206 96700	MINOR-EQUI	.00	.00	.00	.00	.00	.00
27667206 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
27667206 96720	BDADIMPEX	600.00	.00	.00	.00	.00	.00
27667206 96730	MACH/EQPEX	900.00	.00	.00	.00	.00	.00
27667206 96740	OEQPFURNEX	450.00	.00	.00	.00	.00	.00
27667206 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
27667206 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
27667206 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		42,127.00	13,108.00	35,540.00	35,540.00	35,540.00	35,540.00
XQ CAPITAL OUTLAY							
27667206 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
27667206 98101	VEHICLEEQP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
27667206 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
27667206 99920	TRFOGFIDC	.00	.00	36,041.00	47,787.00	47,787.00	47,787.00
TOTAL TRANSFERS OUT		.00	.00	36,041.00	47,787.00	47,787.00	47,787.00
TOTAL FEDERAL C1-CONGREGATE		.00	.00	101,031.00	107,396.00	107,396.00	.00
27667207 MILLAGE MEAL SITES							
RB TAXES							
27667207 40200	CRREALPRTX	-20,872.00	-21,721.00	-21,721.00	-21,721.00	-21,721.00	-22,727.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TAXES			-20,872.00	-21,721.00	-21,721.00	-21,721.00	-21,721.00	-22,727.00
RF	FEDERAL GRANTS							
27667207	51901	FEDGR USDA	.00	.00	.00	.00	.00	.00
27667207	51902	FEDGR NSIP	-1,372.00	-1,195.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00
TOTAL FEDERAL GRANTS			-1,372.00	-1,195.00	-1,341.00	-1,341.00	-1,341.00	-1,341.00
RR	OTHER REVENUE							
27667207	67501	CNTRINDVDL	-2,900.00	-4,075.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
27667207	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-2,900.00	-4,075.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
XE	WAGES & SALARIES							
27667207	70501	WAGES PT	11,298.00	10,930.00	10,452.00	20,808.00	20,808.00	10,779.00
27667207	70600	OVERTIME	.00	.00	.00	.00	.00	.00
27667207	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			11,298.00	10,930.00	10,452.00	20,808.00	20,808.00	10,779.00
XF	FRINGES							
27667207	71500	SOCSECURTY	865.00	1,372.00	1,372.00	1,593.00	1,593.00	824.00
27667207	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667207	71700	LIFE INS	66.00	45.00	45.00	41.00	41.00	41.00
27667207	71800	RETIREMENT	565.00	1,434.00	1,434.00	1,666.00	1,666.00	862.00
27667207	71900	OTHRFRINGE	.00	.00	.00	70.00	70.00	70.00
27667207	72001	SIF ADMIN	.00	56.00	56.00	60.00	60.00	31.00
27667207	72100	WORKERCOMP	221.00	302.00	302.00	289.00	289.00	149.00
27667207	72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
27667207	72500	UNEMPLOYMN	47.00	70.00	70.00	87.00	87.00	46.00
TOTAL FRINGES			1,764.00	3,279.00	3,279.00	3,806.00	3,806.00	2,023.00
XI	SUPPLIES							
27667207	74200	FOODSUPPLY	7,200.00	8,200.00	10,284.00	10,284.00	10,284.00	10,284.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667207 74800	KITCHENSUP	1,400.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		8,600.00	9,300.00	11,284.00	11,284.00	11,284.00	11,284.00
XL OTHER SERVICES AND C							
27667207 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
27667207 86100	CNFFEES/EX	50.00	50.00	50.00	50.00	50.00	50.00
27667207 86500	STRAVLMILE	50.00	50.00	50.00	50.00	50.00	50.00
27667207 86600	LCLTRVMILE	550.00	550.00	550.00	550.00	550.00	550.00
27667207 92000	PUBUTILITY	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00
27667207 94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		3,482.00	3,482.00	3,482.00	3,482.00	3,482.00	3,482.00
TOTAL MILLAGE MEAL SITES		.00	.00	1,935.00	12,818.00	12,818.00	.00
27667208 HOME DELIVERED MEALS							
RB TAXES							
27667208 40200	CRREALPRTX	-148,389.00	-53,194.00	-42,513.00	-42,513.00	-42,513.00	-210,619.00
TOTAL TAXES		-144,907.00	-53,194.00	-42,513.00	-42,513.00	-42,513.00	-210,619.00
RF FEDERAL GRANTS							
27667208 50100	FED GRANTS	-206,427.00	-57,208.00	-171,624.00	-171,624.00	-171,624.00	-171,624.00
27667208 51901	FEDGR USDA	.00	.00	.00	.00	.00	.00
27667208 51902	FEDGR NSIP	-72,380.00	-21,167.00	-60,801.00	-60,801.00	-60,801.00	-60,801.00
TOTAL FEDERAL GRANTS		-278,807.00	-78,375.00	-232,425.00	-232,425.00	-232,425.00	-232,425.00
RH STATE GRANTS							
27667208 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES							
27667208 60000	CHRGS SERV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667208 62500	MISCSRVFEE	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS							
27667208 66700	RENT/LEASE	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
27667208 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
27667208 67501	CNTRINDVDL	-90,000.00	-32,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00
27667208 67502	CONTRBOTHR	.00	.00	-500.00	-500.00	-500.00	-500.00
27667208 67600	RMBURSEMNT	-9,000.00	-2,562.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
27667208 67601	RMBINDVIDL	-150.00	.00	-25.00	-25.00	-25.00	-25.00
27667208 68006	MCAIDWAIVR	-33,000.00	-12,241.00	-29,000.00	-29,000.00	-29,000.00	-29,000.00
27667208 68300	RMB STATE	.00	.00	.00	.00	.00	.00
27667208 68600	RMBFEDERAL	.00	.00	-181.00	-181.00	-181.00	-181.00
27667208 68700	RFND/RBATE	.00	-155.00	-400.00	-400.00	-400.00	-400.00
27667208 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-132,150.00	-46,958.00	-123,606.00	-123,606.00	-123,606.00	-123,606.00
XE WAGES & SALARIES							
27667208 70300	SALARY E/A	20,421.00	6,406.00	20,342.00	19,294.00	19,294.00	19,294.00
27667208 70400	WAGE FTE	84,016.00	10,558.00	79,232.00	79,547.00	79,547.00	79,547.00
27667208 70401	PILOHLHINS	675.00	479.00	479.00	479.00	479.00	2,835.00
27667208 70500	TEMP HELP	5,080.00	.00	.00	.00	.00	3,399.00
27667208 70501	WAGES PT	101,222.00	57,185.00	100,550.00	129,848.00	129,848.00	102,112.00
27667208 70600	OVERTIME	500.00	401.00	401.00	401.00	401.00	401.00
27667208 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667208 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667208 71201	PRRYRVACPY	313.00	.00	.00	.00	.00	.00
27667208 71202	SICK PAY	.00	.00	.00	.00	.00	.00
27667208 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
27667208 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		212,227.00	75,029.00	201,004.00	229,569.00	229,569.00	207,588.00
XF FRINGES							
27667208 71500	SOCSECURTY	16,538.00	5,786.00	5,786.00	17,249.00	17,249.00	15,603.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667208 71600	HEALTH INS	26,610.00	9,639.00	9,639.00	15,156.00	15,156.00	15,156.00
27667208 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667208 71700	LIFE INS	638.00	161.00	161.00	502.00	502.00	502.00
27667208 71800	RETIREMENT	10,115.00	5,698.00	5,698.00	16,624.00	16,624.00	15,144.00
27667208 72001	SIF ADMIN	.00	241.00	241.00	666.00	666.00	603.00
27667208 72100	WORKERCOMP	4,216.00	1,298.00	1,298.00	3,186.00	3,186.00	2,887.00
27667208 72200	SCK&ACDINS	505.00	189.00	189.00	783.00	783.00	806.00
27667208 72500	UNEMPLOYMN	913.00	301.00	301.00	966.00	966.00	872.00
TOTAL FRINGES		59,535.00	23,313.00	23,313.00	55,132.00	55,132.00	51,573.00
XI SUPPLIES							
27667208 72700	OFFICE SUP	600.00	115.00	200.00	200.00	200.00	200.00
27667208 72800	PRNT&BIND	600.00	50.00	150.00	150.00	150.00	150.00
27667208 72900	POSTAGE	2,000.00	800.00	2,500.00	2,500.00	2,500.00	2,500.00
27667208 73301	COPY/FXSUP	150.00	325.00	750.00	750.00	750.00	750.00
27667208 74200	FOODSUPPLY	194,196.00	57,000.00	164,976.00	164,976.00	164,976.00	164,976.00
27667208 74600	UNIFRMPURC	.00	.00	20.00	20.00	20.00	20.00
27667208 74800	KITCHENSUP	33,153.00	9,275.00	23,065.00	23,065.00	23,065.00	23,065.00
27667208 75000	GASOILGRSE	11,000.00	6,000.00	17,200.00	17,200.00	17,200.00	17,200.00
27667208 75100	COMPSUPLY	300.00	100.00	50.00	50.00	50.00	50.00
27667208 77600	CUSTODLSUP	.00	100.00	100.00	100.00	100.00	100.00
27667208 79900	OTHRSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		242,099.00	73,865.00	209,111.00	209,111.00	209,111.00	209,111.00
XL OTHER SERVICES AND C							
27667208 80200	CONTRACTL	325.00	70.00	225.00	225.00	225.00	225.00
27667208 82000	MBRSHPDUES	200.00	25.00	75.00	75.00	75.00	75.00
27667208 82300	GARBAGEREM	900.00	300.00	800.00	800.00	800.00	800.00
27667208 85200	TELEPHONE	900.00	125.00	2,200.00	2,200.00	2,200.00	2,200.00
27667208 85201	CELLPHONE	1,100.00	400.00	1,800.00	1,800.00	1,800.00	1,800.00
27667208 86100	CNFFEES/EX	700.00	200.00	1,450.00	1,450.00	1,450.00	1,450.00
27667208 86500	STRAVLMILE	450.00	250.00	150.00	150.00	150.00	150.00
27667208 86600	LCLTRVMILE	500.00	150.00	200.00	200.00	200.00	200.00
27667208 87300	FRGHT/EXPR	.00	.00	.00	.00	.00	.00
27667208 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
27667208 90000	PRT/PUB/AD	.00	.00	300.00	300.00	300.00	300.00
27667208 92000	PUBUTILITY	3,600.00	1,200.00	3,600.00	3,600.00	3,600.00	3,600.00
27667208 93100	EQUIPMTR&M	2,650.00	400.00	2,700.00	2,700.00	2,700.00	2,700.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667208 93200	VEHICLER&M	8,200.00	3,000.00	8,000.00	8,000.00	8,000.00	8,000.00
27667208 93300	BLDG R&M	100.00	50.00	50.00	50.00	50.00	50.00
27667208 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
27667208 94000	RENT/LEASE	.00	.00	.00	.00	.00	.00
27667208 94600	EQUIPRENTL	50.00	50.00	50.00	50.00	50.00	50.00
27667208 95500	MISC	.00	50.00	.00	.00	.00	.00
27667208 95501	CLM/STL/JD	.00	.00	.00	.00	.00	.00
27667208 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
27667208 96000	EDUCA/TRNG	400.00	50.00	880.00	880.00	880.00	880.00
27667208 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
27667208 96730	MACH/EQPEX	16,360.00	.00	.00	.00	.00	.00
27667208 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
27667208 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
27667208 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
27667208 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		36,435.00	6,320.00	22,480.00	22,480.00	22,480.00	22,480.00
XQ CAPITAL OUTLAY							
27667208 97900	MACH/EQUIP	9,050.00	.00	.00	.00	.00	.00
27667208 98101	VEHICLEEQP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		9,050.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
27667208 99920	TRFOGFIDC	.00	.00	59,413.00	75,898.00	75,898.00	75,898.00
TOTAL TRANSFERS OUT		.00	.00	59,413.00	75,898.00	75,898.00	75,898.00
TOTAL HOME DELIVERED MEALS		.00	.00	116,777.00	193,646.00	193,646.00	.00
27667209 UNITED WAY-SENIOR INVEST.GRANT							
RR OTHER REVENUE							
27667209 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
27667209 70300	SALARY E/A	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667209 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
27667209 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
27667209 70501	WAGES PT	.00	.00	.00	.00	.00	.00
27667209 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
27667209 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
27667209 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667209 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
27667209 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
27667209 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
27667209 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
27667209 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
27667209 72900	POSTAGE	.00	.00	.00	.00	.00	.00
27667209 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
27667209 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
27667209 86000	TRNSPRTION	.00	.00	.00	.00	.00	.00
27667209 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
27667209 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
27667209 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL UNITED WAY-SENIOR INVE		.00	.00	.00	.00	.00	.00
27667210 AMER.RECOV & REINVESTMENT ACT							
RB TAXES							
27667210 40200	CRREALPRTX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TAXES			.00	.00	.00	.00	.00	.00
RF	FEDERAL GRANTS							
27667210	50100	FED GRANTS	-3,187.00	.00	.00	.00	.00	.00
27667210	51600	FGR HEALTH	-21,936.00	.00	.00	.00	.00	.00
27667210	51900	FGRWELFARE	-8,103.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			-33,226.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
27667210	67501	CNTRINDVDL	-22,614.00	.00	.00	.00	.00	.00
27667210	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-22,614.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
27667210	70501	WAGES PT	17,388.00	.00	.00	.00	.00	.00
27667210	70800	HOLIDAYPAY	276.00	.00	.00	.00	.00	.00
27667210	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			17,664.00	.00	.00	.00	.00	.00
XF	FRINGES							
27667210	71500	SOCSECURTY	1,284.00	.00	.00	.00	.00	.00
27667210	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667210	71700	LIFE INS	44.00	.00	.00	.00	.00	.00
27667210	71800	RETIREMENT	707.00	.00	.00	.00	.00	.00
27667210	72001	SIF ADMIN	53.00	.00	.00	.00	.00	.00
27667210	72100	WORKERCOMP	291.00	.00	.00	.00	.00	.00
27667210	72500	UNEMPLOYMN	74.00	.00	.00	.00	.00	.00
TOTAL FRINGES			2,453.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
27667210	72700	OFFICE SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667210 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
27667210 74200	FOODSUPPLY	31,145.00	.00	.00	.00	.00	.00
27667210 74800	KITCHENSUP	3,528.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		34,673.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
27667210 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
27667210 86000	TRNSPRTION	.00	.00	.00	.00	.00	.00
27667210 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
27667210 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
27667210 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
27667210 92000	PUBUTILITY	1,050.00	.00	.00	.00	.00	.00
27667210 93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
27667210 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
27667210 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		1,050.00	.00	.00	.00	.00	.00
TOTAL AMER.RECOV & REINVESTM		.00	.00	.00	.00	.00	.00
27667230 AMER.RECOV&REINVEST.ACT O-DEC							
RA FUND BALANCE, NET AS							
27667230 40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		1,050.00	.00	.00	.00	.00	.00
RB TAXES							
27667230 40200	CRREALPRTX	.00	.00	.00	.00	.00	.00
27667230 41000	CRPERSPRTX	.00	.00	.00	.00	.00	.00
27667230 42000	DLPERSPRTX	.00	.00	.00	.00	.00	.00
27667230 43700	IFT	.00	.00	.00	.00	.00	.00
27667230 44200	PILOT REV	.00	.00	.00	.00	.00	.00
TOTAL TAXES		.00	.00	.00	.00	.00	.00
RF FEDERAL GRANTS							
27667230 50100	FED GRANTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667230 51600	FGR HEALTH	.00	-2,036.00	.00	.00	.00	.00
27667230 51900	FGRWELFARE	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	-2,036.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES							
27667230 62500	MISCSRVFEE	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS							
27667230 66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
27667230 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
27667230 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
27667230 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
27667230 68601	RMBMCARED	.00	.00	.00	.00	.00	.00
27667230 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
27667230 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
27667230 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
27667230 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
27667230 70501	WAGES PT	.00	.00	.00	.00	.00	.00
27667230 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667230 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
27667230 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667230 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
27667230 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667230 71700	LIFE INS	.00	.00	.00	.00	.00	.00
27667230 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
27667230 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
27667230 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
27667230 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
27667230 74200	FOODSUPPLY	.00	2,036.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	2,036.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
27667230 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
27667230 86000	TRNSPRTION	.00	.00	.00	.00	.00	.00
27667230 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
27667230 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
27667230 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
27667230 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
27667230 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL AMER.RECOV&REINVEST.AC		.00	.00	.00	.00	.00	.00
27667231 HOMEMAKING OCT-DEC							
RB TAXES							
27667231 40200	CRREALPRTX	-29,520.00	-115,149.00	-115,149.00	-115,149.00	-115,149.00	-30,616.00
TOTAL TAXES		-29,520.00	-115,149.00	-115,149.00	-115,149.00	-115,149.00	-30,616.00
RF FEDERAL GRANTS							
27667231 50100	FED GRANTS	-15,123.00	-40,172.00	-15,074.00	-15,074.00	-15,074.00	-15,074.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667231 51600	FGR HEALTH	-300.00	-675.00	-600.00	-600.00	-600.00	-600.00
TOTAL FEDERAL GRANTS		-15,423.00	-40,847.00	-15,674.00	-15,674.00	-15,674.00	-15,674.00
RH STATE GRANTS							
27667231 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
27667231 67501	CNTRINDVDL	-7,400.00	-22,163.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
27667231 67600	RMBURSEMNT	.00	400.00	150.00	-150.00	-150.00	-150.00
27667231 68006	MCAIDWAIVR	-700.00	-75.00	-25.00	-25.00	-25.00	-25.00
27667231 68300	RMB STATE	-550.00	-750.00	-433.00	-433.00	-433.00	-433.00
27667231 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-8,650.00	-22,588.00	-6,308.00	-6,608.00	-6,608.00	-6,608.00
XE WAGES & SALARIES							
27667231 70300	SALARY E/A	4,197.00	12,375.00	5,574.00	5,597.00	5,597.00	5,597.00
27667231 70400	WAGE FTE	1,081.00	3,231.00	1,076.00	1,079.00	1,079.00	1,079.00
27667231 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
27667231 70500	TEMP HELP	.00	.00	.00	.00	.00	247.00
27667231 70501	WAGES PT	34,805.00	120,515.00	29,625.00	30,228.00	30,228.00	30,228.00
27667231 70600	OVERTIME	.00	.00	.00	.00	.00	.00
27667231 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667231 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667231 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00
27667231 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		40,083.00	136,121.00	36,275.00	36,904.00	36,904.00	37,151.00
XF FRINGES							
27667231 71500	SOCSECURTY	3,065.00	10,352.00	10,352.00	2,800.00	2,800.00	2,820.00
27667231 71600	HEALTH INS	1,878.00	6,416.00	6,416.00	2,826.00	2,826.00	2,826.00
27667231 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667231 71700	LIFE INS	92.00	243.00	243.00	70.00	70.00	70.00
27667231 71800	RETIREMENT	1,948.00	9,612.00	9,612.00	2,966.00	2,966.00	2,966.00
27667231 71900	OTHRFRINGE	.00	.00	.00	1,155.00	1,155.00	1,155.00
27667231 72001	SIF ADMIN	.00	422.00	422.00	112.00	112.00	113.00
27667231 72100	WORKERCOMP	779.00	2,288.00	2,288.00	515.00	515.00	519.00
27667231 72200	SCK&ACDINS	30.00	87.00	87.00	54.00	54.00	54.00
27667231 72500	UNEMPLOYMN	168.00	528.00	528.00	162.00	162.00	164.00
TOTAL FRINGES		7,960.00	29,948.00	29,948.00	10,660.00	10,660.00	10,687.00
XI SUPPLIES							
27667231 72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
27667231 72800	PRNT&BIND	100.00	50.00	250.00	250.00	250.00	250.00
27667231 72900	POSTAGE	.00	10.00	10.00	10.00	10.00	10.00
27667231 74600	UNIFRMPURC	100.00	75.00	50.00	50.00	50.00	50.00
27667231 76000	MED SUPPLY	200.00	750.00	250.00	250.00	250.00	250.00
27667231 79900	OTHRSUPPLY	50.00	25.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		550.00	1,010.00	710.00	710.00	710.00	710.00
XL OTHER SERVICES AND C							
27667231 83500	HEALTHSERV	100.00	50.00	50.00	50.00	50.00	50.00
27667231 86100	CNFFEES/EX	50.00	50.00	50.00	50.00	50.00	50.00
27667231 86500	STRAVLMILE	50.00	50.00	100.00	100.00	100.00	100.00
27667231 86600	LCLTRVMILE	4,700.00	11,305.00	4,000.00	4,000.00	4,000.00	4,000.00
27667231 96000	EDUCA/TRNG	100.00	50.00	150.00	150.00	150.00	150.00
TOTAL OTHER SERVICES AND C		5,000.00	11,505.00	4,350.00	4,350.00	4,350.00	4,350.00
TOTAL HOMEMAKING OCT-DEC		.00	.00	-65,848.00	-84,807.00	-84,807.00	.00
27667232 HEALTH PROMOTION OCT-DEC							
RB TAXES							
27667232 40200	CRREALPRTX	-60.00	.00	.00	.00	.00	.00
TOTAL TAXES		4,940.00	.00	.00	.00	.00	.00
RF FEDERAL GRANTS							
27667232 50100	FED GRANTS	-1,400.00	-6,027.00	-5,956.00	-5,956.00	-5,956.00	-5,956.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	-1,400.00	-6,027.00	-5,956.00	-5,956.00	-5,956.00	-5,956.00
RL CHARGES FOR SERVICES						
27667232 62500 MISCSRVFEE	-2,800.00	-2,666.00	-3,160.00	-3,160.00	-3,160.00	-3,160.00
TOTAL CHARGES FOR SERVICES	-2,800.00	-2,666.00	-3,160.00	-3,160.00	-3,160.00	-3,160.00
RR OTHER REVENUE						
27667232 67501 CNTRINDVDL	.00	.00	.00	.00	.00	.00
27667232 69400 OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
27667232 79900 OTHRSUPPLY	360.00	900.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES	360.00	900.00	500.00	500.00	500.00	500.00
XL OTHER SERVICES AND C						
27667232 80200 CONTRACTL	3,500.00	6,793.00	4,780.00	4,780.00	4,780.00	8,016.00
27667232 88200 PROMOEXP	.00	.00	.00	.00	.00	.00
27667232 96900 CONTR-OTH	400.00	1,000.00	600.00	600.00	600.00	600.00
TOTAL OTHER SERVICES AND C	3,900.00	7,793.00	5,380.00	5,380.00	5,380.00	8,616.00
TOTAL HEALTH PROMOTION OCT-	.00	.00	-3,236.00	-3,236.00	-3,236.00	.00
27667233 CASE COORDINATION OCT-DEC						
RB TAXES						
27667233 40200 CRREALPRTX	-51,044.00	-155,123.00	-155,123.00	-155,123.00	-155,123.00	-52,512.00
TOTAL TAXES	-47,144.00	-155,123.00	-155,123.00	-155,123.00	-155,123.00	-52,512.00
RF FEDERAL GRANTS						
27667233 50100 FED GRANTS	-13,367.00	-37,603.00	-13,867.00	-13,867.00	-13,867.00	-13,867.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS			-13,367.00	-37,603.00	-13,867.00	-13,867.00	-13,867.00	-13,867.00
RR	OTHER REVENUE							
27667233	67607	RMBFOIARQS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
27667233	70300	SALARY E/A	41,468.00	123,928.00	41,308.00	41,472.00	41,472.00	41,894.00
27667233	70400	WAGE FTE	2,161.00	6,458.00	2,153.00	2,162.00	2,162.00	2,162.00
27667233	70401	PILOHLHINS	1,651.00	1,251.00	1,251.00	1,685.00	1,685.00	.00
27667233	70600	OVERTIME	.00	.00	.00	.00	.00	.00
27667233	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667233	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667233	71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			45,280.00	131,637.00	44,712.00	45,319.00	45,319.00	44,056.00
XF	FRINGES							
27667233	71500	SOCSECURTY	3,463.00	9,791.00	9,791.00	3,358.00	3,358.00	3,260.00
27667233	71600	HEALTH INS	8,478.00	30,481.00	30,481.00	10,034.00	10,034.00	10,030.00
27667233	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667233	71700	LIFE INS	101.00	273.00	273.00	96.00	96.00	93.00
27667233	71800	RETIREMENT	2,263.00	10,528.00	10,528.00	3,630.00	3,630.00	3,528.00
27667233	71900	OTHRFRINGE	.00	.00	.00	1,561.00	1,561.00	1,561.00
27667233	72001	SIF ADMIN	.00	408.00	408.00	136.00	136.00	132.00
27667233	72100	WORKERCOMP	882.00	2,210.00	2,210.00	635.00	635.00	616.00
27667233	72200	SCK&ACDINS	253.00	739.00	739.00	360.00	360.00	350.00
27667233	72500	UNEMPLOYMN	191.00	514.00	514.00	194.00	194.00	188.00
TOTAL FRINGES			15,631.00	54,944.00	54,944.00	20,004.00	20,004.00	19,758.00
XI	SUPPLIES							
27667233	72700	OFFICE SUP	200.00	430.00	250.00	250.00	250.00	250.00
27667233	72702	BOOKSUPPLY	.00	.00	50.00	100.00	100.00	100.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667233 72800	PRNT&BIND	450.00	150.00	250.00	250.00	250.00	250.00
27667233 75100	COMPSUPLY	.00	100.00	100.00	100.00	100.00	100.00
27667233 76000	MED SUPPLY	.00	.00	50.00	50.00	50.00	50.00
27667233 79900	OTHRSUPPLY	100.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		750.00	730.00	750.00	800.00	800.00	800.00
XL OTHER SERVICES AND C							
27667233 81300	DATAPROCES	100.00	100.00	75.00	75.00	75.00	75.00
27667233 86100	CNFFEES/EX	200.00	475.00	150.00	150.00	150.00	150.00
27667233 86500	STRAVLMILE	200.00	175.00	150.00	150.00	150.00	150.00
27667233 86600	LCLTRVMILE	2,000.00	4,255.00	1,200.00	1,200.00	1,200.00	1,200.00
27667233 93700	HRD/SFTR&M	.00	75.00	75.00	75.00	75.00	75.00
27667233 95800	LICENS/PRM	100.00	150.00	75.00	75.00	75.00	75.00
27667233 96000	EDUCA/TRNG	100.00	135.00	40.00	40.00	40.00	40.00
27667233 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
27667233 96770	BOOK EXP	50.00	50.00	50.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		2,750.00	5,415.00	1,815.00	1,765.00	1,765.00	1,765.00
TOTAL CASE COORDINATION OCT-		.00	.00	-66,769.00	-101,102.00	-101,102.00	.00
27667234 CAREGIVING TRAINING-OCT/DEC							
RB TAXES							
27667234 40200	CRREALPRTX	-7,414.00	-20,867.00	-20,867.00	-20,867.00	-20,867.00	-7,417.00
TOTAL TAXES		-4,664.00	-20,867.00	-20,867.00	-20,867.00	-20,867.00	-7,417.00
RF FEDERAL GRANTS							
27667234 50100	FED GRANTS	-3,935.00	-11,606.00	-4,017.00	-4,017.00	-4,017.00	-4,017.00
TOTAL FEDERAL GRANTS		-3,935.00	-11,606.00	-4,017.00	-4,017.00	-4,017.00	-4,017.00
RR OTHER REVENUE							
27667234 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667234 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00
27667234 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
27667234 70300	SALARY E/A	6,316.00	18,876.00	.00	.00	.00	.00
27667234 70400	WAGE FTE	.00	.00	6,001.00	6,025.00	6,025.00	6,025.00
27667234 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
27667234 70500	TEMP HELP	.00	.00	.00	.00	.00	.00
27667234 70501	WAGES PT	.00	.00	.00	.00	.00	.00
27667234 70600	OVERTIME	.00	.00	.00	.00	.00	.00
27667234 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667234 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667234 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		6,316.00	18,876.00	6,001.00	6,025.00	6,025.00	6,025.00
XF FRINGES							
27667234 71500	SOCSECURTY	483.00	1,383.00	1,383.00	437.00	437.00	437.00
27667234 71600	HEALTH INS	1,877.00	6,480.00	6,480.00	2,261.00	2,261.00	2,261.00
27667234 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667234 71700	LIFE INS	12.00	33.00	33.00	7.00	7.00	7.00
27667234 71800	RETIREMENT	316.00	1,510.00	1,510.00	482.00	482.00	482.00
27667234 71900	OTHRFRINGE	.00	.00	.00	61.00	61.00	61.00
27667234 72001	SIF ADMIN	.00	59.00	59.00	18.00	18.00	18.00
27667234 72100	WORKERCOMP	123.00	317.00	317.00	84.00	84.00	84.00
27667234 72200	SCK&ACDINS	35.00	106.00	106.00	48.00	48.00	48.00
27667234 72500	UNEMPLOYMN	27.00	74.00	74.00	26.00	26.00	26.00
TOTAL FRINGES		2,873.00	9,962.00	9,962.00	3,424.00	3,424.00	3,424.00
XI SUPPLIES							
27667234 72700	OFFICE SUP	50.00	175.00	75.00	75.00	75.00	75.00
27667234 72702	BOOKSUPPLY	.00	50.00	50.00	100.00	100.00	50.00
27667234 72800	PRNT&BIND	100.00	250.00	50.00	50.00	50.00	50.00
27667234 72900	POSTAGE	50.00	35.00	35.00	35.00	35.00	35.00
27667234 74200	FOODSUPPLY	100.00	150.00	75.00	75.00	75.00	75.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667234 79900	OTHRSUPPLY	100.00	.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		400.00	660.00	335.00	385.00	385.00	335.00
XL OTHER SERVICES AND C							
27667234 86000	TRNSPRTION	60.00	.00	50.00	50.00	50.00	50.00
27667234 86100	CNFFEES/EX	150.00	150.00	50.00	50.00	50.00	50.00
27667234 86500	STRAVLMILE	100.00	100.00	150.00	150.00	150.00	150.00
27667234 86600	LCLTRVMILE	400.00	650.00	500.00	500.00	500.00	500.00
27667234 88100	HLTHED/PRO	300.00	300.00	150.00	150.00	150.00	150.00
27667234 88200	PROMOEXP	300.00	1,650.00	500.00	500.00	500.00	500.00
27667234 90000	PRT/PUB/AD	150.00	.00	100.00	100.00	100.00	100.00
27667234 93700	HRD/SFTR&M	100.00	.00	.00	.00	.00	.00
27667234 95800	LICENS/PRM	100.00	75.00	50.00	50.00	50.00	50.00
27667234 96000	EDUCA/TRNG	100.00	50.00	50.00	50.00	50.00	50.00
27667234 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
27667234 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
27667234 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
27667234 96770	BOOK EXP	.00	.00	50.00	.00	.00	50.00
27667234 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		1,760.00	2,975.00	1,650.00	1,600.00	1,600.00	1,650.00
TOTAL CAREGIVING TRAINING-OC		.00	.00	-6,936.00	-13,450.00	-13,450.00	.00
27667235 HOME DEL.MEALS-WEEKEND OCT-DEC							
RF FEDERAL GRANTS							
27667235 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
27667235 51901	FEDGR USDA	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		1,760.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
27667235 67501	CNTRINDVDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
27667235 70400	WAGE FTE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667235 70501	WAGES PT	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
27667235 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
27667235 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667235 71700	LIFE INS	.00	.00	.00	.00	.00	.00
27667235 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
27667235 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
27667235 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
27667235 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
27667235 75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
27667235 93200	VEHICLER&M	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL HOME DEL.MEALS-WEEKEND		.00	.00	.00	.00	.00	.00
27667236 FEDERAL C1-CONGREGATE OCT-DEC							
RB TAXES							
27667236 40200	CRREALPRTX	-65,908.00	-225,862.00	-225,861.00	-225,861.00	-225,861.00	-57,011.00
TOTAL TAXES		-65,908.00	-225,862.00	-225,861.00	-225,861.00	-225,861.00	-57,011.00
RF FEDERAL GRANTS							
27667236 50100	FED GRANTS	-19,052.00	-74,277.00	-20,455.00	-20,455.00	-20,455.00	-20,455.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667236 51901	FEDGR USDA	.00	.00	.00	.00	.00	.00
27667236 51902	FEDGR NSIP	-7,136.00	-20,144.00	-6,820.00	-6,820.00	-6,820.00	-6,820.00
TOTAL FEDERAL GRANTS		-26,188.00	-94,421.00	-27,275.00	-27,275.00	-27,275.00	-27,275.00
RL CHARGES FOR SERVICES							
27667236 60000	CHRGS SERV	.00	.00	.00	.00	.00	.00
27667236 62400	TITLE SRCH	.00	.00	.00	.00	.00	.00
27667236 62500	MISCSRVFEE	-3,800.00	-9,000.00	-600.00	-600.00	-600.00	-600.00
TOTAL CHARGES FOR SERVICES		-3,800.00	-9,000.00	-600.00	-600.00	-600.00	-600.00
RR OTHER REVENUE							
27667236 67104	MISC REV	.00	.00	.00	.00	.00	.00
27667236 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
27667236 67501	CNTRINDVDL	-20,000.00	-50,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
27667236 67502	CONTRBOTHR	-100.00	-400.00	-235.00	-235.00	-235.00	-235.00
27667236 67601	RMBINDVIDL	.00	-300.00	-215.00	-215.00	-215.00	-215.00
27667236 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
27667236 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-20,100.00	-50,700.00	-18,450.00	-18,450.00	-18,450.00	-18,450.00
XE WAGES & SALARIES							
27667236 70300	SALARY E/A	9,718.00	29,208.00	9,011.00	8,671.00	8,671.00	8,671.00
27667236 70400	WAGE FTE	11,911.00	28,142.00	9,385.00	9,423.00	9,423.00	9,423.00
27667236 70401	PILOHLHINS	510.00	790.00	790.00	1,080.00	1,080.00	405.00
27667236 70500	TEMP HELP	.00	.00	.00	.00	.00	1,842.00
27667236 70501	WAGES PT	26,402.00	85,865.00	28,076.00	52,433.00	52,433.00	25,330.00
27667236 70600	OVERTIME	.00	376.00	376.00	376.00	376.00	376.00
27667236 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27667236 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667236 71201	PRRYRVACPY	.00	255.00	255.00	255.00	255.00	255.00
27667236 71202	SICK PAY	.00	.00	.00	.00	.00	.00
27667236 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
27667236 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		48,541.00	144,636.00	47,893.00	72,238.00	72,238.00	46,302.00
XF FRINGES							
27667236 71500	SOCSECURTY	3,712.00	10,843.00	10,843.00	5,443.00	5,443.00	3,460.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667236 71600	HEALTH INS	5,586.00	17,185.00	17,185.00	3,957.00	3,957.00	3,957.00
27667236 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667236 71700	LIFE INS	321.00	316.00	316.00	178.00	178.00	111.00
27667236 71800	RETIREMENT	2,261.00	11,392.00	11,392.00	5,744.00	5,744.00	3,522.00
27667236 71900	OTHRFRINGE	.00	.00	.00	1,442.00	1,442.00	1,442.00
27667236 72001	SIF ADMIN	.00	447.00	447.00	216.00	216.00	142.00
27667236 72100	WORKERCOMP	947.00	2,431.00	2,431.00	1,004.00	1,004.00	645.00
27667236 72200	SCK&ACDINS	123.00	329.00	329.00	154.00	154.00	149.00
27667236 72500	UNEMPLOYMN	203.00	564.00	564.00	311.00	311.00	202.00
TOTAL FRINGES		13,153.00	43,507.00	43,507.00	18,449.00	18,449.00	13,630.00
XI SUPPLIES							
27667236 72700	OFFICE SUP	300.00	600.00	200.00	200.00	200.00	200.00
27667236 72800	PRNT&BIND	200.00	150.00	100.00	100.00	100.00	100.00
27667236 72900	POSTAGE	25.00	20.00	20.00	20.00	20.00	20.00
27667236 73000	MAG&PERDCL	150.00	120.00	65.00	65.00	65.00	65.00
27667236 73301	COPY/FXSUP	.00	1,000.00	100.00	100.00	100.00	100.00
27667236 74200	FOODSUPPLY	26,660.00	66,878.00	21,416.00	21,416.00	21,416.00	21,416.00
27667236 74600	UNIFRMPURC	.00	.00	20.00	20.00	20.00	20.00
27667236 74800	KITCHENSUP	5,250.00	12,120.00	4,370.00	4,370.00	4,370.00	4,370.00
27667236 75000	GASOILGRSE	3,000.00	8,300.00	3,500.00	3,500.00	3,500.00	3,500.00
27667236 75100	COMPSUPLY	100.00	75.00	75.00	75.00	75.00	75.00
27667236 77600	CUSTODLSUP	100.00	175.00	75.00	75.00	75.00	75.00
27667236 79900	OTHRSUPPLY	500.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		36,285.00	89,538.00	30,041.00	30,041.00	30,041.00	30,041.00
XL OTHER SERVICES AND C							
27667236 80200	CONTRACTL	225.00	150.00	100.00	100.00	100.00	100.00
27667236 81400	INVST/BANK	.00	100.00	50.00	50.00	50.00	50.00
27667236 82000	MBRSHPDUES	50.00	185.00	165.00	165.00	165.00	165.00
27667236 82300	GARBAGEREM	300.00	1,068.00	280.00	280.00	280.00	280.00
27667236 85200	TELEPHONE	450.00	950.00	175.00	175.00	175.00	175.00
27667236 85201	CELLPHONE	50.00	25.00	50.00	50.00	50.00	50.00
27667236 86000	TRNSPRTION	1,100.00	3,100.00	1,100.00	1,100.00	1,100.00	1,100.00
27667236 86100	CNFFEES/EX	200.00	515.00	125.00	125.00	125.00	125.00
27667236 86500	STRAVLMILE	150.00	400.00	125.00	125.00	125.00	125.00
27667236 86600	LCLTRVMILE	1,200.00	1,600.00	800.00	800.00	800.00	800.00
27667236 88200	PROMOEXP	4,000.00	6,200.00	2,900.00	2,900.00	2,900.00	2,900.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667236 90000	PRT/PUB/AD	200.00	200.00	100.00	100.00	100.00	100.00
27667236 92000	PUBUTILITY	7,497.00	19,500.00	4,863.00	4,863.00	4,863.00	4,863.00
27667236 93000	RPR&MAINT	.00	50.00	50.00	50.00	50.00	50.00
27667236 93100	EQUIPMTR&M	745.00	1,400.00	600.00	600.00	600.00	600.00
27667236 93200	VEHICLER&M	1,000.00	2,700.00	1,000.00	1,000.00	1,000.00	1,000.00
27667236 93300	BLDG R&M	100.00	120.00	100.00	100.00	100.00	100.00
27667236 93600	GRNDSMAINT	50.00	30.00	100.00	100.00	100.00	100.00
27667236 94000	RENT/LEASE	50.00	30.00	30.00	30.00	30.00	30.00
27667236 94600	EQUIPRENTL	50.00	50.00	50.00	50.00	50.00	50.00
27667236 94601	EQPRNTCOPY	300.00	685.00	350.00	350.00	350.00	350.00
27667236 95500	MISC	50.00	150.00	50.00	50.00	50.00	50.00
27667236 95507	FLWWRTHPLQ	.00	.00	.00	.00	.00	.00
27667236 96000	EDUCA/TRNG	200.00	150.00	150.00	150.00	150.00	150.00
27667236 96300	EMPLYRECOG	50.00	50.00	50.00	50.00	50.00	50.00
27667236 96700	MINOR-EQUI	.00	.00	.00	.00	.00	.00
27667236 96711	LANDIMPEXP	.00	.00	.00	.00	.00	.00
27667236 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
27667236 96730	MACH/EQPEX	.00	6,800.00	.00	.00	.00	.00
27667236 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
27667236 96741	COMPHARDEX	.00	900.00	.00	.00	.00	.00
27667236 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
27667236 96760	AUD/VISLEX	.00	460.00	.00	.00	.00	.00
27667236 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
27667236 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		18,017.00	47,568.00	13,363.00	13,363.00	13,363.00	13,363.00
XQ	CAPITAL OUTLAY						
27667236 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
27667236 98101	VEHICLEEQP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT						
27667236 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
27667236 99920	TRFOGFIDC	.00	54,734.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	54,734.00	.00	.00	.00	.00
TOTAL FEDERAL C1-CONGREGATE		.00	.00	-137,382.00	-138,095.00	-138,095.00	.00
27667238 HOME DELIVERED MEALS OCT-DEC							
RB	TAXES						
27667238 40200	CRREALPRTX	-72,283.00	-234,723.00	-206,269.00	-206,269.00	-206,269.00	-48,348.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TAXES			-72,283.00	-234,723.00	-206,269.00	-206,269.00	-206,269.00	-48,348.00
RF	FEDERAL GRANTS							
27667238	50100	FED GRANTS	-63,305.00	-179,745.00	-57,208.00	-57,208.00	-57,208.00	-57,208.00
27667238	51901	FEDGR USDA	.00	.00	.00	.00	.00	.00
27667238	51902	FEDGR NSIP	-24,126.00	-56,942.00	-20,267.00	-20,267.00	-20,267.00	-20,267.00
TOTAL FEDERAL GRANTS			-87,431.00	-236,687.00	-77,475.00	-77,475.00	-77,475.00	-77,475.00
RH	STATE GRANTS							
27667238	53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
27667238	67501	CNTRINDVDL	-39,755.00	-82,000.00	-30,155.00	-30,155.00	-30,155.00	-30,155.00
27667238	67502	CONTRBOTHR	.00	-3,000.00	-150.00	-150.00	-150.00	-150.00
27667238	67600	RMBURSEMNT	-3,800.00	-7,686.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
27667238	67601	RMBINDVIDL	.00	-50.00	-25.00	-25.00	-25.00	-25.00
27667238	68006	MCAIDWAIVR	-13,000.00	-36,700.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
27667238	68300	RMB STATE	.00	.00	.00	.00	.00	.00
27667238	68600	RMBFEDERAL	.00	.00	-50.00	-50.00	-50.00	-50.00
27667238	68700	RFND/RBATE	.00	-463.00	-100.00	-100.00	-100.00	-100.00
27667238	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-56,555.00	-129,899.00	-43,480.00	-43,480.00	-43,480.00	-43,480.00
XE	WAGES & SALARIES							
27667238	70300	SALARY E/A	6,807.00	20,342.00	6,781.00	6,432.00	6,432.00	6,432.00
27667238	70400	WAGE FTE	28,006.00	58,990.00	26,410.00	26,516.00	26,516.00	26,516.00
27667238	70401	PILOHLHINS	1,305.00	1,436.00	1,436.00	3,480.00	3,480.00	945.00
27667238	70500	TEMP HELP	2,528.00	.00	.00	.00	.00	1,133.00
27667238	70501	WAGES PT	35,238.00	133,589.00	34,338.00	39,839.00	39,839.00	34,040.00
27667238	70600	OVERTIME	400.00	502.00	502.00	502.00	502.00	502.00
27667238	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667238 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27667238 71201	PRRYRVACPY	.00	383.00	383.00	383.00	383.00	383.00
27667238 71202	SICK PAY	.00	.00	.00	.00	.00	.00
27667238 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
27667238 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		74,284.00	215,242.00	69,850.00	77,152.00	77,152.00	69,951.00
XF FRINGES							
27667238 71500	SOCSECURTY	5,682.00	17,306.00	17,306.00	5,769.00	5,769.00	5,222.00
27667238 71600	HEALTH INS	8,869.00	28,902.00	28,902.00	5,052.00	5,052.00	5,052.00
27667238 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27667238 71700	LIFE INS	568.00	503.00	503.00	178.00	178.00	180.00
27667238 71800	RETIREMENT	3,430.00	17,022.00	17,022.00	5,838.00	5,838.00	5,062.00
27667238 71900	OTHRFRINGE	.00	.00	.00	2,414.00	2,414.00	2,414.00
27667238 72001	SIF ADMIN	.00	716.00	716.00	233.00	233.00	213.00
27667238 72100	WORKERCOMP	1,450.00	3,882.00	3,882.00	1,072.00	1,072.00	973.00
27667238 72200	SCK&ACDINS	204.00	572.00	572.00	291.00	291.00	271.00
27667238 72500	UNEMPLOYMN	316.00	899.00	899.00	332.00	332.00	304.00
TOTAL FRINGES		20,519.00	69,802.00	69,802.00	21,179.00	21,179.00	19,691.00
XI SUPPLIES							
27667238 72700	OFFICE SUP	200.00	335.00	120.00	120.00	120.00	120.00
27667238 72800	PRNT&BIND	200.00	150.00	150.00	150.00	150.00	150.00
27667238 72900	POSTAGE	500.00	2,287.00	750.00	750.00	750.00	750.00
27667238 73301	COPY/FXSUP	100.00	975.00	350.00	350.00	350.00	350.00
27667238 74200	FOODSUPPLY	96,566.00	161,500.00	54,236.00	54,236.00	54,236.00	54,236.00
27667238 74600	UNIFRMPURC	.00	.00	20.00	20.00	20.00	20.00
27667238 74800	KITCHENSUP	10,000.00	24,825.00	7,680.00	7,680.00	7,680.00	7,680.00
27667238 75000	GASOILGRSE	4,500.00	16,500.00	6,600.00	6,600.00	6,600.00	6,600.00
27667238 75100	COMPSUPLY	100.00	100.00	50.00	50.00	50.00	50.00
27667238 77600	CUSTODLSUP	100.00	100.00	50.00	50.00	50.00	50.00
27667238 79900	OTHRSUPPLY	100.00	1,100.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		112,366.00	207,872.00	70,056.00	70,056.00	70,056.00	70,056.00
XL OTHER SERVICES AND C							
27667238 80200	CONTRACTL	150.00	195.00	75.00	75.00	75.00	75.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DIVISION ON AGING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27667238 82000	MBRSHPDUES	150.00	75.00	100.00	100.00	100.00	100.00
27667238 82300	GARBAGEREM	350.00	850.00	300.00	300.00	300.00	300.00
27667238 85200	TELEPHONE	500.00	1,175.00	1,100.00	1,100.00	1,100.00	1,100.00
27667238 85201	CELLPHONE	500.00	1,600.00	600.00	600.00	600.00	600.00
27667238 86100	CNFFEES/EX	250.00	500.00	60.00	60.00	60.00	60.00
27667238 86500	STRAVLMILE	250.00	367.00	75.00	75.00	75.00	75.00
27667238 86600	LCLTRVMILE	150.00	150.00	75.00	75.00	75.00	75.00
27667238 88200	PROMOEXP	300.00	1,000.00	.00	.00	.00	.00
27667238 90000	PRT/PUB/AD	300.00	.00	200.00	200.00	200.00	200.00
27667238 92000	PUBUTILITY	1,200.00	3,600.00	1,200.00	1,200.00	1,200.00	1,200.00
27667238 93100	EQUIPMTR&M	700.00	2,700.00	1,000.00	1,000.00	1,000.00	1,000.00
27667238 93200	VEHICLER&M	4,000.00	8,000.00	4,500.00	4,500.00	4,500.00	4,500.00
27667238 93300	BLDG R&M	100.00	1,050.00	50.00	50.00	50.00	50.00
27667238 94000	RENT/LEASE	.00	.00	.00	.00	.00	.00
27667238 94600	EQUIPRENTL	.00	50.00	50.00	50.00	50.00	50.00
27667238 95501	CLM/STL/JD	.00	.00	.00	.00	.00	.00
27667238 96000	EDUCA/TRNG	200.00	150.00	220.00	220.00	220.00	220.00
27667238 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
27667238 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
27667238 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
27667238 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		9,100.00	21,462.00	9,605.00	9,605.00	9,605.00	9,605.00
XX TRANSFERS OUT							
27667238 99920	TRFOGFIDC	.00	86,931.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	86,931.00	.00	.00	.00	.00
TOTAL HOME DELIVERED MEALS O		.00	.00	-107,911.00	-149,232.00	-149,232.00	.00
TOTAL DIVISION ON AGING FUND		.00	.00	-189,258.27	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOME REHABILITATION FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27728800 GEOGRAPHIC INFORMATION SYSTEMS						
XI SUPPLIES						
27728800 74200 FOODSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION	.00	.00	.00	.00	.00	.00
27769000 REDEVELOPMENT AND HOUSING						
RA FUND BALANCE, NET AS						
27769000 40001 FUNDBALNCE	-131.00	.00	.00	.00	.00	.00
27769000 40003 FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	-131.00	.00	.00	.00	.00	.00
RF FEDERAL GRANTS						
27769000 50100 FED GRANTS	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
TOTAL FEDERAL GRANTS	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
RL CHARGES FOR SERVICES						
27769000 62500 MISCSRVFEE	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
TOTAL CHARGES FOR SERVICES	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
RP INTEREST & RENTALS						
27769000 66401 INTINCOTHR	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL INTEREST & RENTALS	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
RR OTHER REVENUE						
27769000 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOME REHABILITATION FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
27769000	70300	SALARY E/A	1,708.00	4,553.00	4,553.00	4,571.00	4,571.00	4,571.00
27769000	70400	WAGE FTE	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00
27769000	70501	WAGES PT	.00	607.00	607.00	607.00	607.00	607.00
27769000	70600	OVERTIME	.00	.00	.00	.00	.00	.00
27769000	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
27769000	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
27769000	71202	SICK PAY	.00	.00	.00	.00	.00	.00
27769000	71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
27769000	71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			5,166.00	8,618.00	8,618.00	8,636.00	8,636.00	8,636.00
XF	FRINGES							
27769000	71500	SOCSECURTY	396.00	390.00	390.00	343.00	343.00	343.00
27769000	71600	HEALTH INS	1,583.00	618.00	618.00	597.00	597.00	597.00
27769000	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
27769000	71700	LIFE INS	10.00	10.00	10.00	9.00	9.00	9.00
27769000	71800	RETIREMENT	389.00	412.00	412.00	366.00	366.00	366.00
27769000	71900	OTHRFRINGE	.00	.00	.00	41.00	41.00	41.00
27769000	72001	SIF ADMIN	.00	16.00	16.00	14.00	14.00	14.00
27769000	72100	WORKERCOMP	100.00	86.00	86.00	64.00	64.00	64.00
27769000	72200	SCK&ACDINS	29.00	26.00	26.00	37.00	37.00	37.00
27769000	72500	UNEMPLOYMN	22.00	20.00	20.00	20.00	20.00	20.00
TOTAL FRINGES			2,529.00	1,578.00	1,578.00	1,491.00	1,491.00	1,491.00
XI	SUPPLIES							
27769000	72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
27769000	72800	PRNT&BIND	.00	.00	.00	69.00	69.00	69.00
27769000	72900	POSTAGE	250.00	250.00	200.00	200.00	200.00	200.00
27769000	73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
27769000	74100	LICENSES	.00	.00	.00	.00	.00	.00
27769000	74200	FOODSUPPLY	10.00	10.00	.00	.00	.00	.00
27769000	74700	PHO/MFMSUP	89.00	89.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOME REHABILITATION FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27769000 75100	COMPSUPLY	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SUPPLIES		549.00	549.00	400.00	469.00	469.00	469.00
XL OTHER SERVICES AND C							
27769000 80100	PROFESSNL	21,000.00	18,067.98	18,067.98	18,067.98	18,067.98	18,067.98
27769000 80200	CONTRACTL	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00	122,500.00
27769000 80400	INSPECTION	.00	.00	.00	.00	.00	.00
27769000 82000	MBRSHPDUES	.00	.00	.00	.00	.00	.00
27769000 82900	FILINGFEES	300.00	300.00	300.00	300.00	300.00	300.00
27769000 85200	TELEPHONE	140.00	140.00	140.00	140.00	140.00	140.00
27769000 86100	CNFFEES/EX	700.00	1,000.00	1,099.00	1,099.00	1,099.00	1,099.00
27769000 86500	STRAVLMILE	250.00	250.00	300.00	300.00	300.00	300.00
27769000 86600	LCLTRVMILE	250.00	250.00	250.00	250.00	250.00	250.00
27769000 90000	PRT/PUB/AD	.00	490.00	490.00	490.00	490.00	490.00
27769000 90100	LEGALNOTIC	640.00	150.00	150.00	150.00	150.00	150.00
27769000 94601	EQPRNTCOPY	228.00	228.00	228.00	228.00	228.00	228.00
27769000 95800	LICENS/PRM	80.00	80.00	80.00	80.00	80.00	80.00
27769000 96000	EDUCA/TRNG	700.00	700.00	700.00	700.00	700.00	700.00
27769000 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
27769000 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		146,788.00	144,155.98	144,304.98	144,304.98	144,304.98	144,304.98
TOTAL REDEVELOPMENT AND HOUS		3,601.00	3,600.98	3,600.98	3,600.98	3,600.98	3,600.98
27769001 REDEVELOP/HOUSING RECAPTURED							
RA FUND BALANCE, NET AS							
27769001 40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
27769001 40003	FBRSV/DESG	-82,601.00	-82,600.98	-82,600.98	-82,600.98	-82,600.98	-82,600.98
TOTAL FUND BALANCE, NET AS		64,187.00	-82,600.98	-82,600.98	-82,600.98	-82,600.98	-82,600.98
XI SUPPLIES							
27769001 72700	OFFICE SUP	250.00	250.00	100.00	100.00	100.00	100.00
27769001 72900	POSTAGE	200.00	200.00	100.00	100.00	100.00	100.00
27769001 75100	COMPSUPLY	250.00	250.00	100.00	100.00	100.00	100.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOME REHABILITATION FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27769001 79900	OTHRSUPPLY	100.00	100.00	.00	.00	.00	.00
TOTAL SUPPLIES		800.00	800.00	300.00	300.00	300.00	300.00
XL OTHER SERVICES AND C							
27769001 80100	PROFESSNL	.00	.00	10,948.00	10,948.00	10,948.00	10,948.00
27769001 80200	CONTRACTL	78,200.00	78,200.00	67,752.00	67,752.00	67,752.00	67,752.00
27769001 80400	INSPECTION	.00	.00	.00	.00	.00	.00
27769001 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
27769001 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
27769001 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		78,200.00	78,200.00	78,700.00	78,700.00	78,700.00	78,700.00
TOTAL REDEVELOP/HOUSING RECA		-3,601.00	-3,600.98	-3,600.98	-3,600.98	-3,600.98	-3,600.98
27769100 SEPTIC SYS REP REV LOAN							
RA FUND BALANCE, NET AS							
27769100 40003	FBRSV/DESG	.00	.00	.00	-44,000.00	-44,000.00	-44,000.00
TOTAL FUND BALANCE, NET AS		78,200.00	.00	.00	-44,000.00	-44,000.00	-44,000.00
RF FEDERAL GRANTS							
27769100 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
27769100 67500	CNTRPVTSRC	.00	-94,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	-94,000.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
27769100 80200	CONTRACTL	.00	87,475.00	.00	44,000.00	44,000.00	44,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOME REHABILITATION FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
27769100 82900 FILINGFEES	.00	225.00	.00	.00	.00	.00
27769100 95500 MISC	.00	2,250.00	.00	.00	.00	.00
27769100 95800 LICENS/PRM	.00	4,050.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	94,000.00	.00	44,000.00	44,000.00	44,000.00
TOTAL SEPTIC SYS REP REV LOA	.00	.00	.00	.00	.00	.00
TOTAL HOME REHABILITATION FU	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240811 HSECUR_FY08_SHSP_PLANNING						
RF FEDERAL GRANTS						
28240811 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
28240811 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28240811 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28240811 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28240811 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28240811 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28240811 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28240811 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28240811 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
28240811 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
28240811 71700 LIFE INS	.00	.00	.00	.00	.00	.00
28240811 71800 RETIREMENT	.00	.00	.00	.00	.00	.00
28240811 71900 OTHRFRINGE	.00	.00	.00	.00	.00	.00
28240811 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
28240811 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
28240811 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
28240811 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240811 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
28240811 72900 POSTAGE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240811 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240811 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240811 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240811 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
28240811 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
28240811 81301 INTERNET	.00	.00	.00	.00	.00	.00
28240811 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28240811 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
28240811 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240811 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28240811 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240811 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28240811 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28240811 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240811 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240811 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240811 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28240811 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY08_SHSP_PLANN	.00	.00	.00	.00	.00	.00
28240812 HSECUR_FY08_SHSP_TRAINING						
RF FEDERAL GRANTS						
28240812 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240812 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240812 72900	POSTAGE	.00	.00	.00	.00	.00	.00
28240812 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240812 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240812 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28240812 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
28240812 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28240812 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28240812 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240812 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28240812 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240812 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28240812 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28240812 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240812 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240812 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
28240812 96910	CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
28240812 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY08_SHSP_TRAIN		.00	.00	.00	.00	.00	.00
28240813 HSECUR_FY08_SHSP_EXERCISE							
RF FEDERAL GRANTS							
28240813 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
28240813 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240813 72900	POSTAGE	.00	.00	.00	.00	.00	.00
28240813 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240813 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240813 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28240813 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
28240813 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28240813 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28240813 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240813 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28240813 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240813 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28240813 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28240813 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240813 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240813 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
28240813 96910	CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
28240813 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY08_SHSP_EXERC		.00	.00	.00	.00	.00	.00
28240814 HSECUR_FY08_SHSP_EQUIPMENT							
RF FEDERAL GRANTS							
28240814 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
28240814 67502	CONTRBOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240814 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
28240814 72900 POSTAGE	.00	.00	.00	.00	.00	.00
28240814 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240814 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240814 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240814 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
28240814 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
28240814 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28240814 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240814 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28240814 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240814 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28240814 96731 DIVINGEQPE	.00	.00	.00	.00	.00	.00
28240814 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28240814 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240814 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240814 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240814 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28240814 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
28240814 98501 RADIOEQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY08_SHSP_EQUIP	.00	.00	.00	.00	.00	.00
28240815 HSECUR_FY08_SHSP_M&A						
RF FEDERAL GRANTS						
28240815 50100 FED GRANTS	.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
RR OTHER REVENUE						
28240815 67502 CONTRBOTHR	.00	.00	.00	.00	.00	.00
28240815 67503 CONTWPCITY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
28240815 70300 SALARY E/A	.00	15,609.00	15,609.00	.00	.00	.00
28240815 70400 WAGE FTE	.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
28240815 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28240815 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28240815 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28240815 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28240815 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	21,859.00	21,859.00	6,250.00	6,250.00	6,250.00
XF FRINGES						
28240815 71500 SOCSECURTY	.00	1,605.00	1,605.00	.00	.00	.00
28240815 71600 HEALTH INS	.00	7,035.00	7,035.00	.00	.00	.00
28240815 71700 LIFE INS	.00	53.00	53.00	.00	.00	.00
28240815 71800 RETIREMENT	.00	1,748.00	1,748.00	.00	.00	.00
28240815 71900 OTHRFRINGE	.00	.00	.00	458.00	458.00	458.00
28240815 72001 SIF ADMIN	.00	67.00	67.00	.00	.00	.00
28240815 72100 WORKERCOMP	.00	367.00	367.00	.00	.00	.00
28240815 72200 SCK&ACDINS	.00	123.00	123.00	.00	.00	.00
28240815 72500 UNEMPLOYMN	.00	86.00	86.00	.00	.00	.00
TOTAL FRINGES	.00	11,084.00	11,084.00	458.00	458.00	458.00
XI SUPPLIES						
28240815 72700 OFFICE SUP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
28240815 72900 POSTAGE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240815	74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240815	75500	CNF/MTGSUP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
28240815	79900	OTHRSUPPLY	.00	500.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES			.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
XL	OTHER SERVICES AND C							
28240815	80100	PROFESSNL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
28240815	80200	CONTRACTL	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
28240815	81301	INTERNET	.00	.00	.00	.00	.00	.00
28240815	85200	TELEPHONE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
28240815	85201	CELLPHONE	.00	.00	.00	.00	.00	.00
28240815	86100	CNFFEES/EX	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
28240815	86500	STRAVLMILE	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
28240815	94601	EQPRNTCOPY	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
28240815	95504	OTHOPREXP	.00	26,057.00	26,057.00	26,057.00	26,057.00	26,057.00
28240815	96741	COMPHARDEX	.00	5,000.00	5,000.00	.00	.00	.00
28240815	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240815	96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240815	96900	CONTR-OTH	.00	462,500.00	462,500.00	462,500.00	462,500.00	462,500.00
28240815	96910	CONTRIB-R3	.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
TOTAL OTHER SERVICES AND C			.00	1,805,557.00	1,805,557.00	1,800,557.00	1,800,557.00	1,800,557.00
XQ	CAPITAL OUTLAY							
28240815	97900	MACH/EQUIP	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY			.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL HSECUR_FY08_SHSP_M&A			.00	.00	.00	-31,235.00	-31,235.00	-31,235.00
28240821	HSECUR_LETPA_FY08_PLANNING							
RF	FEDERAL GRANTS							
28240821	50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
28240821	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_LETPA_FY08_PLAN	.00	.00	.00	.00	.00	.00
28240822 HSECUR_FY08_LETPA_TRAINING						
RF FEDERAL GRANTS						
28240822 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240822 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240822 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY08_LETPA_TRAI	.00	.00	.00	.00	.00	.00
28240824 HSECUR_FY08_LETPA_EQUIPMENT						
RF FEDERAL GRANTS						
28240824 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240824 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
28240824 72900 POSTAGE	.00	.00	.00	.00	.00	.00
28240824 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240824 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240824 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240824 80100 PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240824	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28240824	85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28240824	86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240824	86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28240824	94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240824	95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28240824	96731	DIVINGEQPE	.00	.00	.00	.00	.00	.00
28240824	96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28240824	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240824	96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240824	96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
28240824	96910	CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XQ	CAPITAL OUTLAY							
28240824	97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
28240824	98100	VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY08_LETPA_EQUI			.00	.00	.00	.00	.00	.00
28240832	HSECUR_FY08_CCP_TRAINING							
RF	FEDERAL GRANTS							
28240832	50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
28240832	72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
28240832	72900	POSTAGE	.00	.00	.00	.00	.00	.00
28240832	74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240832	75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240832	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
28240832	80100	PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240832 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
28240832 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28240832 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240832 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28240832 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240832 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28240832 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28240832 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240832 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240832 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240832 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28240832 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY08_CCP_TRAINI	.00	.00	.00	.00	.00	.00
28240834 HSECUR_FY08_CCP_EQUIPMENT						
RF FEDERAL GRANTS						
28240834 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240834 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
28240834 72900 POSTAGE	.00	.00	.00	.00	.00	.00
28240834 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240834 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240834 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240834 80100 PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240834 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
28240834 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28240834 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240834 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28240834 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240834 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28240834 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28240834 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240834 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240834 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240834 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28240834 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY08_CCP_EQUIPM	.00	.00	.00	.00	.00	.00
28240835 HSECUR_FY08_CCP_M&A						
RF FEDERAL GRANTS						
28240835 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
28240835 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28240835 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28240835 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28240835 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28240835 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28240835 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28240835 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28240835 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240835 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
28240835 71700	LIFE INS	.00	.00	.00	.00	.00	.00
28240835 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
28240835 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
28240835 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
28240835 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
28240835 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
28240835 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
28240835 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
28240835 72900	POSTAGE	.00	.00	.00	.00	.00	.00
28240835 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240835 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240835 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28240835 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
28240835 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28240835 81301	INTERNET	.00	.00	.00	.00	.00	.00
28240835 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28240835 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
28240835 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240835 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28240835 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240835 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28240835 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28240835 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240835 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240835 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
28240835 96910	CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
28240835 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY08_CCP_M&A	.00	.00	.00	.00	.00	.00
28240911 HSECUR_FY09_SHSP_PLANNING						
RF FEDERAL GRANTS						
28240911 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
28240911 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28240911 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28240911 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28240911 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28240911 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28240911 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28240911 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28240911 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
28240911 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
28240911 71700 LIFE INS	.00	.00	.00	.00	.00	.00
28240911 71800 RETIREMENT	.00	.00	.00	.00	.00	.00
28240911 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
28240911 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
28240911 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
28240911 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240911 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240911 72900	POSTAGE	.00	.00	.00	.00	.00	.00
28240911 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240911 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240911 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28240911 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
28240911 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28240911 81301	INTERNET	.00	.00	.00	.00	.00	.00
28240911 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28240911 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
28240911 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240911 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28240911 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240911 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28240911 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28240911 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240911 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240911 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
28240911 96910	CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
28240911 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_SHSP_PLANN		.00	.00	.00	.00	.00	.00
28240912 HSECUR_FY09_SHSP_TRAINING							
RF FEDERAL GRANTS							
28240912 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
28240912 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240912 72900	POSTAGE	.00	.00	.00	.00	.00	.00
28240912 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240912 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240912 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28240912 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
28240912 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28240912 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28240912 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240912 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28240912 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240912 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28240912 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28240912 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240912 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240912 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
28240912 96910	CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
28240912 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_SHSP_TRAIN		.00	.00	.00	.00	.00	.00
28240914 HSECUR_FY09_SHSP_EQUIPMENT							
RF FEDERAL GRANTS							
28240914 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28240914 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240914 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_SHSP_EQUIP	.00	.00	.00	.00	.00	.00
28240915 HSECUR_FY09_SHSP_M&A						
RF FEDERAL GRANTS						
28240915 50100 FED GRANTS	.00	.00	.00	-1,650,335.00	-1,650,335.00	-1,650,335.00
TOTAL FEDERAL GRANTS	.00	.00	.00	-1,650,335.00	-1,650,335.00	-1,650,335.00
XE WAGES & SALARIES						
28240915 70300 SALARY E/A	.00	.00	.00	34,059.00	34,059.00	34,059.00
28240915 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28240915 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28240915 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28240915 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28240915 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28240915 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	34,059.00	34,059.00	34,059.00
XF FRINGES						
28240915 71500 SOCSECURTY	.00	.00	.00	2,508.00	2,508.00	2,508.00
28240915 71600 HEALTH INS	.00	.00	.00	7,228.00	7,228.00	7,228.00
28240915 71700 LIFE INS	.00	.00	.00	86.00	86.00	86.00
28240915 71800 RETIREMENT	.00	.00	.00	2,724.00	2,724.00	2,724.00
28240915 72001 SIF ADMIN	.00	.00	.00	99.00	99.00	99.00
28240915 72100 WORKERCOMP	.00	.00	.00	473.00	473.00	473.00
28240915 72200 SCK&ACDINS	.00	.00	.00	270.00	270.00	270.00
28240915 72500 UNEMPLOYMN	.00	.00	.00	143.00	143.00	143.00
TOTAL FRINGES	.00	.00	.00	13,531.00	13,531.00	13,531.00
XI SUPPLIES						
28240915 72700 OFFICE SUP	.00	.00	.00	1,200.00	1,200.00	1,200.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240915 72900	POSTAGE	.00	.00	.00	1,200.00	1,200.00	1,200.00
28240915 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240915 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240915 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	2,400.00	2,400.00	2,400.00
XL OTHER SERVICES AND C							
28240915 80100	PROFESSNL	.00	.00	.00	31,000.00	31,000.00	31,000.00
28240915 80200	CONTRACTL	.00	.00	.00	32,500.00	32,500.00	32,500.00
28240915 81301	INTERNET	.00	.00	.00	930.00	930.00	930.00
28240915 85200	TELEPHONE	.00	.00	.00	900.00	900.00	900.00
28240915 85201	CELLPHONE	.00	.00	.00	2,750.00	2,750.00	2,750.00
28240915 86100	CNFFEES/EX	.00	.00	.00	9,000.00	9,000.00	9,000.00
28240915 86500	STRAVLMILE	.00	.00	.00	2,000.00	2,000.00	2,000.00
28240915 94601	EQPRNTCOPY	.00	.00	.00	6,000.00	6,000.00	6,000.00
28240915 95504	OTHOPREXP	.00	.00	.00	2,000.00	2,000.00	2,000.00
28240915 96741	COMPHARDEX	.00	.00	.00	10,000.00	10,000.00	10,000.00
28240915 96742	COMPSOFTEX	.00	.00	.00	3,500.00	3,500.00	3,500.00
28240915 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240915 96900	CONTR-OTH	.00	.00	.00	501,000.00	501,000.00	501,000.00
28240915 96910	CONTRIB-R3	.00	.00	.00	1,015,000.00	1,015,000.00	1,015,000.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	1,616,580.00	1,616,580.00	1,616,580.00
XQ CAPITAL OUTLAY							
28240915 97900	MACH/EQUIP	.00	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL HSECUR_FY09_SHSP_M&A		.00	.00	.00	31,235.00	31,235.00	31,235.00
28240921 HSECUR_FY09_LETPA_PLANNING							
RF FEDERAL GRANTS							
28240921 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28240921 80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240921 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_LETPA_PLAN	.00	.00	.00	.00	.00	.00
28240924 HSECUR_FY09_LETPA_EQUIPMENT						
RF FEDERAL GRANTS						
28240924 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240924 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
28240924 72900 POSTAGE	.00	.00	.00	.00	.00	.00
28240924 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240924 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240924 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240924 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
28240924 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
28240924 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28240924 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240924 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28240924 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240924 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28240924 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28240924 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240924 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240924 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240924 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28240924 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_LETPA_EQUI	.00	.00	.00	.00	.00	.00
28240925 HSECUR_FY09_LETPA_M&A						
RF FEDERAL GRANTS						
28240925 50100 FED GRANTS	.00	.00	.00	-687,400.00	-687,400.00	-687,400.00
TOTAL FEDERAL GRANTS	.00	.00	.00	-687,400.00	-687,400.00	-687,400.00
XE WAGES & SALARIES						
28240925 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28240925 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28240925 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28240925 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28240925 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28240925 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28240925 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28240925 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
28240925 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
28240925 71700 LIFE INS	.00	.00	.00	.00	.00	.00
28240925 71800 RETIREMENT	.00	.00	.00	.00	.00	.00
28240925 71900 OTHRFRINGE	.00	.00	.00	.00	.00	.00
28240925 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
28240925 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
28240925 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
28240925 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240925 72700 OFFICE SUP	.00	.00	.00	1,200.00	1,200.00	1,200.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240925 72900	POSTAGE	.00	.00	.00	1,200.00	1,200.00	1,200.00
28240925 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240925 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240925 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	2,400.00	2,400.00	2,400.00
XL OTHER SERVICES AND C							
28240925 80100	PROFESSNL	.00	.00	.00	1,000.00	1,000.00	1,000.00
28240925 80200	CONTRACTL	.00	.00	.00	34,000.00	34,000.00	34,000.00
28240925 81301	INTERNET	.00	.00	.00	.00	.00	.00
28240925 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28240925 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
28240925 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240925 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28240925 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240925 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28240925 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28240925 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240925 96761	RADIOEQPEX	.00	.00	.00	100,000.00	100,000.00	100,000.00
28240925 96900	CONTR-OTH	.00	.00	.00	150,000.00	150,000.00	150,000.00
28240925 96910	CONTRIB-R3	.00	.00	.00	400,000.00	400,000.00	400,000.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	685,000.00	685,000.00	685,000.00
XQ CAPITAL OUTLAY							
28240925 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_LETPA_M&A		.00	.00	.00	.00	.00	.00
28240931 HSECUR_FY09_ CCP_PLANNING							
RF FEDERAL GRANTS							
28240931 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
28240931 70300	SALARY E/A	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240931 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
28240931 70501	WAGES PT	.00	.00	.00	.00	.00	.00
28240931 70600	OVERTIME	.00	.00	.00	.00	.00	.00
28240931 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28240931 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
28240931 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XF FRINGES							
28240931 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
28240931 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
28240931 71700	LIFE INS	.00	.00	.00	.00	.00	.00
28240931 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
28240931 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
28240931 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
28240931 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
28240931 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
28240931 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
28240931 72900	POSTAGE	.00	.00	.00	.00	.00	.00
28240931 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240931 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240931 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28240931 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
28240931 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28240931 81301	INTERNET	.00	.00	.00	.00	.00	.00
28240931 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28240931 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
28240931 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240931 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240931 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240931 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28240931 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28240931 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240931 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240931 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240931 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28240931 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_ CCP_PLANN	.00	.00	.00	.00	.00	.00
28240932 HSECUR_CCP_FY09_TRAINING						
RF FEDERAL GRANTS						
28240932 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240932 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
28240932 72900 POSTAGE	.00	.00	.00	.00	.00	.00
28240932 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240932 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240932 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240932 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
28240932 80200 CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240932 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28240932 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240932 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28240932 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240932 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28240932 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28240932 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240932 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240932 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240932 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28240932 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_CCP_FY09_TRAINI	.00	.00	.00	.00	.00	.00
28240935 HSECUR_FY09_CCP_M&A						
RF FEDERAL GRANTS						
28240935 50100 FED GRANTS	.00	.00	.00	-29,300.00	-29,300.00	-29,300.00
TOTAL FEDERAL GRANTS	.00	.00	.00	-29,300.00	-29,300.00	-29,300.00
XE WAGES & SALARIES						
28240935 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28240935 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28240935 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28240935 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28240935 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28240935 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28240935 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28240935 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240935 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
28240935 71700	LIFE INS	.00	.00	.00	.00	.00	.00
28240935 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
28240935 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
28240935 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
28240935 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
28240935 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
28240935 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
28240935 72700	OFFICE SUP	.00	.00	.00	500.00	500.00	500.00
28240935 72900	POSTAGE	.00	.00	.00	300.00	300.00	300.00
28240935 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240935 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240935 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	800.00	800.00	800.00
XL OTHER SERVICES AND C							
28240935 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
28240935 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28240935 81301	INTERNET	.00	.00	.00	.00	.00	.00
28240935 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28240935 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
28240935 86100	CNFFEES/EX	.00	.00	.00	7,500.00	7,500.00	7,500.00
28240935 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28240935 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240935 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28240935 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28240935 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240935 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240935 96900	CONTR-OTH	.00	.00	.00	5,000.00	5,000.00	5,000.00
28240935 96910	CONTRIB-R3	.00	.00	.00	16,000.00	16,000.00	16,000.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	28,500.00	28,500.00	28,500.00
XQ CAPITAL OUTLAY							
28240935 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_CCP_M&A	.00	.00	.00	.00	.00	.00
28240941 HSECUR_FY09_IECGP_PLANNING						
RF FEDERAL GRANTS						
28240941 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
28240941 67503 CONTWPCITY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240941 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
28240941 72900 POSTAGE	.00	.00	.00	.00	.00	.00
28240941 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240941 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240941 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240941 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
28240941 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
28240941 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28240941 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240941 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28240941 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240941 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28240941 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28240941 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240941 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240941 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240941 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28240941 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY09_IECGP_PLAN	.00	.00	.00	.00	.00	.00
28240944 HSECUR_IECGP_FY09_EQUIPMENT						
RF FEDERAL GRANTS						
28240944 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
28240944 67502 CONTRBOTHR	.00	.00	.00	.00	.00	.00
28240944 67503 CONTWPCITY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240944 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240944 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_IECGP_FY09_EQUI	.00	.00	.00	.00	.00	.00
28240945 HSECUR_IECGP_FY09_M&A						
RF FEDERAL GRANTS						
28240945 50100 FED GRANTS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
28240945 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28240945 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28240945 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28240945 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28240945 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28240945 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28240945 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28240945 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
28240945 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
28240945 71700 LIFE INS	.00	.00	.00	.00	.00	.00
28240945 71800 RETIREMENT	.00	.00	.00	.00	.00	.00
28240945 71900 OTHRFRINGE	.00	.00	.00	.00	.00	.00
28240945 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
28240945 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
28240945 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
28240945 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28240945 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
28240945 72900 POSTAGE	.00	.00	.00	.00	.00	.00
28240945 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28240945 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28240945 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28240945 80100 PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28240945 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
28240945 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28240945 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28240945 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28240945 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28240945 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28240945 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28240945 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28240945 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28240945 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28240945 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28240945 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_IECGP_FY09_M&A	.00	.00	.00	.00	.00	.00
28241011 HSECUR_FY10_SHSP_PLANNING						
RF FEDERAL GRANTS						
28241011 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
28241011 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28241011 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28241011 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28241011 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28241011 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28241011 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28241011 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28241011 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28241011 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
28241011 71700	LIFE INS	.00	.00	.00	.00	.00	.00
28241011 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
28241011 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
28241011 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
28241011 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
28241011 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
28241011 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
28241011 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
28241011 72900	POSTAGE	.00	.00	.00	.00	.00	.00
28241011 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28241011 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28241011 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28241011 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
28241011 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28241011 81301	INTERNET	.00	.00	.00	.00	.00	.00
28241011 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28241011 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
28241011 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28241011 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28241011 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28241011 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28241011 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28241011 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28241011 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28241011 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
28241011 96910	CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
28241011 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_SHSP_PLANN	.00	.00	.00	.00	.00	.00
28241015 HSECUR_FY10_SHSP_M&A						
RF FEDERAL GRANTS						
28241015 50100 FED GRANTS	.00	.00	.00	-2,108,263.00	-2,108,263.00	-2,108,263.00
TOTAL FEDERAL GRANTS	.00	.00	.00	-2,108,263.00	-2,108,263.00	-2,108,263.00
XE WAGES & SALARIES						
28241015 70300 SALARY E/A	.00	.00	.00	34,059.00	34,059.00	34,059.00
28241015 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28241015 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28241015 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28241015 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28241015 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28241015 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	34,059.00	34,059.00	34,059.00
XF FRINGES						
28241015 71500 SOCSECURTY	.00	.00	.00	2,510.00	2,510.00	2,510.00
28241015 71600 HEALTH INS	.00	.00	.00	7,229.00	7,229.00	7,229.00
28241015 71700 LIFE INS	.00	.00	.00	88.00	88.00	88.00
28241015 71800 RETIREMENT	.00	.00	.00	2,728.00	2,728.00	2,728.00
28241015 71900 OTHRFRINGE	.00	.00	.00	.00	.00	.00
28241015 72001 SIF ADMIN	.00	.00	.00	100.00	100.00	100.00
28241015 72100 WORKERCOMP	.00	.00	.00	475.00	475.00	475.00
28241015 72200 SCK&ACDINS	.00	.00	.00	270.00	270.00	270.00
28241015 72500 UNEMPLOYMN	.00	.00	.00	144.00	144.00	144.00
TOTAL FRINGES	.00	.00	.00	13,544.00	13,544.00	13,544.00
XI SUPPLIES						
28241015 72700 OFFICE SUP	.00	.00	.00	2,400.00	2,400.00	2,400.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28241015 72900	POSTAGE	.00	.00	.00	2,400.00	2,400.00	2,400.00
28241015 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28241015 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28241015 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	4,800.00	4,800.00	4,800.00
XL OTHER SERVICES AND C							
28241015 80100	PROFESSNL	.00	.00	.00	32,000.00	32,000.00	32,000.00
28241015 80200	CONTRACTL	.00	.00	.00	34,000.00	34,000.00	34,000.00
28241015 81301	INTERNET	.00	.00	.00	360.00	360.00	360.00
28241015 85200	TELEPHONE	.00	.00	.00	1,500.00	1,500.00	1,500.00
28241015 85201	CELLPHONE	.00	.00	.00	2,000.00	2,000.00	2,000.00
28241015 86100	CNFFEES/EX	.00	.00	.00	5,000.00	5,000.00	5,000.00
28241015 86500	STRAVLMILE	.00	.00	.00	500.00	500.00	500.00
28241015 94601	EQPRNTCOPY	.00	.00	.00	6,500.00	6,500.00	6,500.00
28241015 95504	OTHOPREXP	.00	.00	.00	5,500.00	5,500.00	5,500.00
28241015 96741	COMPHARDEX	.00	.00	.00	60,000.00	60,000.00	60,000.00
28241015 96742	COMPSOFTEX	.00	.00	.00	3,500.00	3,500.00	3,500.00
28241015 96761	RADIOEQPEX	.00	.00	.00	50,000.00	50,000.00	50,000.00
28241015 96900	CONTR-OTH	.00	.00	.00	320,000.00	320,000.00	320,000.00
28241015 96910	CONTRIB-R3	.00	.00	.00	1,535,000.00	1,535,000.00	1,535,000.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	2,055,860.00	2,055,860.00	2,055,860.00
XQ CAPITAL OUTLAY							
28241015 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_SHSP_M&A		.00	.00	.00	.00	.00	.00
28241024 HSECUR_FY10_LETPA_EQUIPMENT							
RF FEDERAL GRANTS							
28241024 50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28241024 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28241024 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28241024 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_LETPA_EQUI	.00	.00	.00	.00	.00	.00
28241025 HSECUR_FY10_LETPA_M&A						
RF FEDERAL GRANTS						
28241025 50100 FED GRANTS	.00	.00	.00	-780,800.00	-780,800.00	-780,800.00
TOTAL FEDERAL GRANTS	.00	.00	.00	-780,800.00	-780,800.00	-780,800.00
XE WAGES & SALARIES						
28241025 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28241025 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28241025 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28241025 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28241025 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28241025 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28241025 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28241025 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
28241025 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
28241025 71700 LIFE INS	.00	.00	.00	.00	.00	.00
28241025 71800 RETIREMENT	.00	.00	.00	.00	.00	.00
28241025 71900 OTHRFRINGE	.00	.00	.00	.00	.00	.00
28241025 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
28241025 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
28241025 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
28241025 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28241025 72700 OFFICE SUP	.00	.00	.00	2,400.00	2,400.00	2,400.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28241025 72900	POSTAGE	.00	.00	.00	2,400.00	2,400.00	2,400.00
28241025 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28241025 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28241025 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	4,800.00	4,800.00	4,800.00
XL OTHER SERVICES AND C							
28241025 80100	PROFESSNL	.00	.00	.00	27,000.00	27,000.00	27,000.00
28241025 80200	CONTRACTL	.00	.00	.00	75,000.00	75,000.00	75,000.00
28241025 81301	INTERNET	.00	.00	.00	.00	.00	.00
28241025 85200	TELEPHONE	.00	.00	.00	500.00	500.00	500.00
28241025 85201	CELLPHONE	.00	.00	.00	500.00	500.00	500.00
28241025 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28241025 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28241025 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28241025 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28241025 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28241025 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28241025 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28241025 96900	CONTR-OTH	.00	.00	.00	155,500.00	155,500.00	155,500.00
28241025 96910	CONTRIB-R3	.00	.00	.00	367,500.00	367,500.00	367,500.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	626,000.00	626,000.00	626,000.00
XQ CAPITAL OUTLAY							
28241025 97900	MACH/EQUIP	.00	.00	.00	150,000.00	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	150,000.00	150,000.00	150,000.00
TOTAL HSECUR_FY10_LETPA_M&A		.00	.00	.00	.00	.00	.00
28241035 HSECUR_FY10_CCP_M&A							
RF FEDERAL GRANTS							
28241035 50100	FED GRANTS	.00	.00	.00	-29,300.00	-29,300.00	-29,300.00
TOTAL FEDERAL GRANTS		.00	.00	.00	-29,300.00	-29,300.00	-29,300.00
XE WAGES & SALARIES							
28241035 70300	SALARY E/A	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28241035 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28241035 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28241035 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28241035 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28241035 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28241035 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28241035 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
28241035 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
28241035 71700 LIFE INS	.00	.00	.00	.00	.00	.00
28241035 71800 RETIREMENT	.00	.00	.00	.00	.00	.00
28241035 71900 OTHRFRINGE	.00	.00	.00	.00	.00	.00
28241035 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
28241035 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
28241035 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
28241035 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28241035 72700 OFFICE SUP	.00	.00	.00	500.00	500.00	500.00
28241035 72900 POSTAGE	.00	.00	.00	300.00	300.00	300.00
28241035 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28241035 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28241035 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	800.00	800.00	800.00
XL OTHER SERVICES AND C						
28241035 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
28241035 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
28241035 81301 INTERNET	.00	.00	.00	.00	.00	.00
28241035 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28241035 85201 CELLPHONE	.00	.00	.00	.00	.00	.00
28241035 86100 CNFFEES/EX	.00	.00	.00	7,500.00	7,500.00	7,500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28241035 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28241035 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28241035 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28241035 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28241035 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28241035 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28241035 96900 CONTR-OTH	.00	.00	.00	5,000.00	5,000.00	5,000.00
28241035 96910 CONTRIB-R3	.00	.00	.00	16,000.00	16,000.00	16,000.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	28,500.00	28,500.00	28,500.00
XQ CAPITAL OUTLAY						
28241035 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_CCP_M&A	.00	.00	.00	.00	.00	.00
28241041 HSECUR_FY10_IECGP_PLANNING						
RF FEDERAL GRANTS						
28241041 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
28241041 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28241041 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28241041 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28241041 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28241041 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28241041 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28241041 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28241041 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28241041 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
28241041 71700	LIFE INS	.00	.00	.00	.00	.00	.00
28241041 71800	RETIREMENT	.00	.00	.00	.00	.00	.00
28241041 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
28241041 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
28241041 72100	WORKERCOMP	.00	.00	.00	.00	.00	.00
28241041 72200	SCK&ACDINS	.00	.00	.00	.00	.00	.00
28241041 72500	UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
28241041 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
28241041 72900	POSTAGE	.00	.00	.00	.00	.00	.00
28241041 74000	OPERTNGSUP	.00	.00	.00	.00	.00	.00
28241041 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28241041 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
28241041 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
28241041 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
28241041 81301	INTERNET	.00	.00	.00	.00	.00	.00
28241041 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28241041 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
28241041 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
28241041 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28241041 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28241041 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28241041 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28241041 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28241041 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28241041 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
28241041 96910	CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
28241041 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_IECGP_PLAN	.00	.00	.00	.00	.00	.00
28241044 HSECUR_FY10_IECGP_EQUIPMENT						
XI SUPPLIES						
28241044 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
28241044 72900 POSTAGE	.00	.00	.00	.00	.00	.00
28241044 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28241044 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28241044 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28241044 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
28241044 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
28241044 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
28241044 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
28241044 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
28241044 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28241044 95504 OTHOPREXP	.00	.00	.00	.00	.00	.00
28241044 96731 DIVINGEQPE	.00	.00	.00	.00	.00	.00
28241044 96741 COMPHARDEX	.00	.00	.00	.00	.00	.00
28241044 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
28241044 96761 RADIOEQPEX	.00	.00	.00	.00	.00	.00
28241044 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
28241044 96910 CONTRIB-R3	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
28241044 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_IECGP_EQUI	.00	.00	.00	.00	.00	.00
28241045 HSECUR_FY10_IECGP_M&A						
RF FEDERAL GRANTS						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28241045 50100 FED GRANTS	.00	.00	.00	-89,700.00	-89,700.00	-89,700.00
TOTAL FEDERAL GRANTS	.00	.00	.00	-89,700.00	-89,700.00	-89,700.00
XE WAGES & SALARIES						
28241045 70300 SALARY E/A	.00	.00	.00	.00	.00	.00
28241045 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
28241045 70501 WAGES PT	.00	.00	.00	.00	.00	.00
28241045 70600 OVERTIME	.00	.00	.00	.00	.00	.00
28241045 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
28241045 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
28241045 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
28241045 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
28241045 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
28241045 71700 LIFE INS	.00	.00	.00	.00	.00	.00
28241045 71800 RETIREMENT	.00	.00	.00	.00	.00	.00
28241045 71900 OTHRFRINGE	.00	.00	.00	.00	.00	.00
28241045 72001 SIF ADMIN	.00	.00	.00	.00	.00	.00
28241045 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
28241045 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
28241045 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
28241045 72700 OFFICE SUP	.00	.00	.00	500.00	500.00	500.00
28241045 72900 POSTAGE	.00	.00	.00	300.00	300.00	300.00
28241045 74000 OPERTNGSUP	.00	.00	.00	.00	.00	.00
28241045 75500 CNF/MTGSUP	.00	.00	.00	.00	.00	.00
28241045 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	800.00	800.00	800.00
XL OTHER SERVICES AND C						
28241045 80100 PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOMELAND SECURITY GRANT FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28241045	80200	CONTRACTL	.00	.00	.00	25,400.00	25,400.00	25,400.00
28241045	81301	INTERNET	.00	.00	.00	.00	.00	.00
28241045	85200	TELEPHONE	.00	.00	.00	.00	.00	.00
28241045	85201	CELLPHONE	.00	.00	.00	.00	.00	.00
28241045	86100	CNFFEES/EX	.00	.00	.00	3,500.00	3,500.00	3,500.00
28241045	86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
28241045	94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
28241045	95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
28241045	96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
28241045	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
28241045	96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
28241045	96900	CONTR-OTH	.00	.00	.00	15,000.00	15,000.00	15,000.00
28241045	96910	CONTRIB-R3	.00	.00	.00	45,000.00	45,000.00	45,000.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	88,900.00	88,900.00	88,900.00
XQ	CAPITAL OUTLAY							
28241045	97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_IECGP_M&A			.00	.00	.00	.00	.00	.00
28241166	HSECUR_FY11_GERSTACKER_FOUNDAT							
RR	OTHER REVENUE							
28241166	67502	CONTRBOTHR	.00	-25,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	-25,000.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
28241166	96900	CONTR-OTH	.00	25,000.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	25,000.00	.00	.00	.00	.00
TOTAL HSECUR_FY11_GERSTACKER			.00	.00	.00	.00	.00	.00
TOTAL HOMELAND SECURITY GRAN			.00	.00	.00	.00	.00	.00

Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

REVENUE SHARING RESERVE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
28525300 TREASURER						
RA FUND BALANCE, NET AS						
28525300 40001 FUNDBALNCE	-1,854,454.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	-1,854,454.00	.00	.00	.00	.00	.00
RB TAXES						
28525300 40200 CRREALPRTX	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
28525300 66400 INVINTRDIV	-20,000.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	-20,000.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
28525300 99930 TRFORSRF	1,874,454.00	.00	.00	.00	.00	.00
28525300 99931 TRORSRFSBT	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	1,874,454.00	.00	.00	.00	.00	.00
TOTAL TREASURER	.00	.00	.00	.00	.00	.00
TOTAL REVENUE SHARING RESERV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SOCIAL WELFARE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29067000 MI DEPT HUMAN SERV-BAY COUNTY								
RA	FUND BALANCE, NET AS							
29067000	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
29067000	40003	FBRSV/DESG	-20,800.00	-20,800.00	-20,800.00	-20,800.00	-20,800.00	-20,800.00
TOTAL FUND BALANCE, NET AS			-20,800.00	-20,800.00	-20,800.00	-20,800.00	-20,800.00	-20,800.00
RR	OTHER REVENUE							
29067000	67104	MISC REV	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
29067000	67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
29067000	67601	RMBINDVIDL	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
29067000	67602	RMBPRVAGNY	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
29067000	68300	RMB STATE	-440,000.00	-440,000.00	-440,000.00	-440,000.00	-440,000.00	-440,000.00
TOTAL OTHER REVENUE			-494,000.00	-494,000.00	-494,000.00	-494,000.00	-494,000.00	-494,000.00
RT	OTHER FINANCING SOUR							
29067000	69901	TRFIN GF	-7,693.00	-7,693.00	-7,693.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			-7,693.00	-7,693.00	-7,693.00	.00	.00	.00
XL	OTHER SERVICES AND C							
29067000	80203	COPROJDSS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
29067000	83400	COHOSPITAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
29067000	83401	NRESHOSPTL	500.00	500.00	500.00	500.00	500.00	500.00
29067000	83402	ENPMGRNTHS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29067000	83403	NENPMGRHS	500.00	500.00	500.00	500.00	500.00	500.00
29067000	84201	YTHINTRANS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29067000	84300	EMPTRNMOST	260,000.00	260,000.00	260,000.00	252,307.00	252,307.00	252,307.00
29067000	84500	EMGYRELIEF	.00	.00	.00	.00	.00	.00
29067000	84501	SFAMLYDISB	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
29067000	84502	ADCEARLYPY	.00	.00	.00	.00	.00	.00
29067000	84504	SEMRGCYRLF	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SOCIAL WELFARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29067000 84505	STRNGFAMLY	8,493.00	8,493.00	8,493.00	8,493.00	8,493.00	8,493.00
29067000 84602	FMLYREUNIF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
29067000 84609	CPCHLDPROT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
29067000 84700	SPCLCOLLCT	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
29067000 86700	MEDTRNSPT	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
29067000 95500	MISC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
29067000 96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		522,493.00	522,493.00	522,493.00	514,800.00	514,800.00	514,800.00
TOTAL MI DEPT HUMAN SERV-BAY		.00	.00	.00	.00	.00	.00
29067001 MI DEPT HUMAN SERV BRD-BAY CTY							
RA FUND BALANCE, NET AS							
29067001 40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
29067001 40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		522,493.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
29067001 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
29067001 69901	TRFIN GF	-7,400.00	-7,400.00	-7,400.00	-7,400.00	-7,400.00	-7,400.00
TOTAL OTHER FINANCING SOUR		-7,400.00	-7,400.00	-7,400.00	-7,400.00	-7,400.00	-7,400.00
XE WAGES & SALARIES							
29067001 71000	PER DIEM	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
TOTAL WAGES & SALARIES		2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
XL OTHER SERVICES AND C							
29067001 82000	MBRSHPDUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SOCIAL WELFARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29067001 83600	OTHWELFSRV	.00	.00	.00	.00	.00	.00
29067001 84602	FMLYREUNIF	.00	.00	.00	.00	.00	.00
29067001 86100	CNFFEES/EX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29067001 86500	STRAVLMILE	400.00	400.00	400.00	400.00	400.00	400.00
29067001 86600	LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
29067001 88200	PROMOEXP	775.00	775.00	775.00	775.00	775.00	775.00
29067001 95500	MISC	.00	.00	.00	.00	.00	.00
29067001 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
29067001 96000	EDUCA/TRNG	500.00	500.00	500.00	500.00	500.00	500.00
29067001 96300	EMPLYRECOG	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C		5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00
TOTAL MI DEPT HUMAN SERV BRD		.00	.00	.00	.00	.00	.00
29067002 MI DEPT HUMAN SERV-ARENAC CTY							
RR OTHER REVENUE							
29067002 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
29067002 68300	RMB STATE	-131,000.00	-131,000.00	-131,000.00	-131,000.00	-131,000.00	-131,000.00
TOTAL OTHER REVENUE		-125,625.00	-131,000.00	-131,000.00	-131,000.00	-131,000.00	-131,000.00
XL OTHER SERVICES AND C							
29067002 84201	YTHINTRANS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
29067002 84300	EMPTRNMOST	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
29067002 84501	SFAMLYDISB	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
29067002 84502	ADCEARLYPY	.00	.00	.00	.00	.00	.00
29067002 84504	SEMRGCYRLF	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29067002 84602	FMLYREUNIF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
29067002 86700	MEDTRNSPT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
29067002 95500	MISC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SERVICES AND C		131,000.00	131,000.00	131,000.00	131,000.00	131,000.00	131,000.00
TOTAL MI DEPT HUMAN SERV-ARE		.00	.00	.00	.00	.00	.00
29067003 MI DEPT HUMAN SERV BD-ARENAC C							
RR OTHER REVENUE							
29067003 68200	RMBCOUNTYS	-9,353.00	-9,353.00	-9,353.00	-9,353.00	-9,353.00	-9,353.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SOCIAL WELFARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE		121,647.00	-9,353.00	-9,353.00	-9,353.00	-9,353.00	-9,353.00
XE WAGES & SALARIES							
29067003 71000	PER DIEM	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL WAGES & SALARIES		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
XL OTHER SERVICES AND C							
29067003 80203	COPROJDSS	600.00	600.00	600.00	600.00	600.00	600.00
29067003 82000	MBRSHPDUES	725.00	725.00	725.00	725.00	725.00	725.00
29067003 83400	COHOSPITAL	3,628.00	3,628.00	3,628.00	3,628.00	3,628.00	3,628.00
29067003 83600	OTHWELFSRV	.00	.00	.00	.00	.00	.00
29067003 84500	EMGYRELIEF	.00	.00	.00	.00	.00	.00
29067003 86100	CNFFEES/EX	900.00	900.00	900.00	900.00	900.00	900.00
29067003 86500	STRAVLMILE	400.00	400.00	400.00	400.00	400.00	400.00
29067003 86600	LCLTRVMILE	400.00	400.00	400.00	400.00	400.00	400.00
29067003 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
29067003 95500	MISC	.00	.00	.00	.00	.00	.00
29067003 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
29067003 96300	EMPLYRECOG	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		6,653.00	6,653.00	6,653.00	6,653.00	6,653.00	6,653.00
TOTAL MI DEPT HUMAN SERV BD-		.00	.00	.00	.00	.00	.00
TOTAL SOCIAL WELFARE FUND		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SOC. WELF.-PROTECTIVE SERVICES	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29026700 MI DEPT HUMAN SERV-BAY COUNTY						
RR OTHER REVENUE						
29026700 67104 MISC REV	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
TOTAL OTHER REVENUE	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
XL OTHER SERVICES AND C						
29026700 84500 EMGYRELIEF	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29266200 CHILD CARE-PROBATE (CHILD IN C								
RR	OTHER REVENUE							
29266200	67601	RMBINDVIDL	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
29266200	67602	RMBPRVAGNY	-6,000.00	-6,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
29266200	68300	RMB STATE	-272,500.00	-197,500.00	-197,500.00	-195,500.00	-195,500.00	-195,500.00
TOTAL OTHER REVENUE			-288,500.00	-213,500.00	-222,500.00	-220,500.00	-220,500.00	-220,500.00
RT	OTHER FINANCING SOUR							
29266200	69901	TRFIN GF	-272,500.00	-197,500.00	-197,500.00	-195,500.00	-195,500.00	-195,500.00
TOTAL OTHER FINANCING SOUR			-272,500.00	-197,500.00	-197,500.00	-195,500.00	-195,500.00	-195,500.00
XL	OTHER SERVICES AND C							
29266200	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
29266200	84400	BOARD/CARE	8,000.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00
29266200	84601	PRIPLCRMBD	31,990.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
29266200	84603	PRIPLCOTHR	2,010.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29266200	84604	ACYPLCRMBD	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
29266200	84605	ACYPLCOTHR	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
29266200	84606	INSTPLRMBD	390,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
29266200	84607	INSTPLOTHR	7,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
29266200	84608	ADOPTRLEAS	.00	.00	.00	.00	.00	.00
29266200	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			561,000.00	411,000.00	416,000.00	416,000.00	416,000.00	416,000.00
TOTAL CHILD CARE-PROBATE (CH			.00	.00	-4,000.00	.00	.00	.00
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)								
RA	FUND BALANCE, NET AS							
29266203	40001	FUNDBALNCE	-108,139.00	-129,569.92	-122,399.92	-200,000.00	-200,000.00	-250,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29266203 40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		452,861.00	-129,569.92	-122,399.92	-200,000.00	-200,000.00	-250,000.00
RF FEDERAL GRANTS							
29266203 51901	FEDGR USDA	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
TOTAL FEDERAL GRANTS		-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
RP INTEREST & RENTALS							
29266203 66706	RNT-JUVENL	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
29266203 67103	VENDGMACH	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
29266203 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
29266203 67601	RMBINDVIDL	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
29266203 67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
29266203 68200	RMBCOUNTYS	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-212,035.00
29266203 68300	RMB STATE	-510,358.00	-535,495.04	-535,495.04	-411,000.00	-411,000.00	-587,803.00
29266203 68601	RMBMCARED	-1,900.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00	-1,900.00
29266203 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-728,258.00	-753,395.04	-753,395.04	-628,900.00	-628,900.00	-817,738.00
RT OTHER FINANCING SOUR							
29266203 69901	TRFIN GF	-516,729.00	-535,494.04	-535,494.04	-410,999.00	-410,999.00	-291,855.00
29266203 69910	TRFINGFCIG	-9,974.00	-2,804.00	-9,974.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-526,703.00	-538,298.04	-545,468.04	-410,999.00	-410,999.00	-291,855.00
XE WAGES & SALARIES							
29266203 70300	SALARY E/A	164,037.00	165,849.00	164,849.00	167,150.00	167,150.00	167,150.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29266203 70400	WAGE FTE	380,347.00	378,895.00	377,895.00	380,235.00	380,235.00	380,235.00
29266203 70401	PILOHLHINS	5,400.00	5,400.00	5,400.00	7,200.00	7,200.00	7,200.00
29266203 70501	WAGES PT	218,362.00	236,195.00	235,195.00	56,463.00	56,463.00	210,000.00
29266203 70600	OVERTIME	10,000.00	10,006.00	10,006.00	10,006.00	10,006.00	10,006.00
29266203 70800	HOLIDAYPAY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
29266203 71100	SHIFT DIFF	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
29266203 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
29266203 71201	PRRYRVACPY	58.00	58.00	58.00	1,178.00	1,178.00	1,178.00
29266203 71202	SICK PAY	.00	.00	.00	.00	.00	.00
29266203 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
29266203 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		796,004.00	814,203.00	811,203.00	640,032.00	640,032.00	793,569.00
XF FRINGES							
29266203 71500	SOCSECURTY	60,896.00	54,340.00	54,340.00	45,263.00	45,263.00	54,112.00
29266203 71600	HEALTH INS	108,625.00	143,808.00	143,808.00	149,340.00	149,340.00	149,340.00
29266203 71601	RETHINSGEN	20,867.00	19,136.00	19,136.00	21,000.00	21,000.00	21,000.00
29266203 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
29266203 71700	LIFE INS	1,170.00	1,549.00	1,549.00	1,082.00	1,082.00	1,112.00
29266203 71800	RETIREMENT	59,029.00	39,444.00	39,444.00	47,270.00	47,270.00	47,270.00
29266203 71900	OTHRFRINGE	.00	.00	.00	6,894.00	6,894.00	-39,054.00
29266203 72001	SIF ADMIN	.00	2,235.00	2,235.00	1,785.00	1,785.00	2,231.00
29266203 72100	WORKERCOMP	15,692.00	12,105.00	12,105.00	8,519.00	8,519.00	10,654.00
29266203 72200	SCK&ACDINS	2,869.00	2,568.00	2,568.00	4,401.00	4,401.00	4,401.00
29266203 72301	UNIFORMALW	.00	250.00	250.00	250.00	250.00	250.00
29266203 72500	UNEMPLOYMN	3,346.00	2,806.00	2,806.00	2,581.00	2,581.00	3,226.00
TOTAL FRINGES		272,494.00	278,241.00	278,241.00	288,385.00	288,385.00	254,542.00
XI SUPPLIES							
29266203 72700	OFFICE SUP	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
29266203 72800	PRNT&BIND	500.00	200.00	200.00	200.00	200.00	200.00
29266203 72900	POSTAGE	300.00	200.00	200.00	200.00	200.00	200.00
29266203 73000	MAG&PERDCL	100.00	.00	.00	.00	.00	.00
29266203 73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
29266203 74100	LICENSES	.00	.00	.00	.00	.00	.00
29266203 74200	FOODSUPPLY	21,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
29266203 74600	UNIFRMPURC	200.00	.00	.00	.00	.00	.00
29266203 74800	KITCHENSUP	600.00	600.00	600.00	600.00	600.00	600.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29266203 74902	YTHACTYSUP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
29266203 74903	ART SUPPLY	500.00	.00	.00	.00	.00	.00
29266203 75000	GASOILGRSE	2,000.00	500.00	500.00	500.00	500.00	500.00
29266203 75100	COMPSUPLY	500.00	.00	.00	.00	.00	.00
29266203 75400	CLTH&BEDNG	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
29266203 76000	MED SUPPLY	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29266203 77600	CUSTODLSUP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
29266203 79900	OTHRSUPPLY	500.00	250.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		42,700.00	35,550.00	35,550.00	35,550.00	35,550.00	35,550.00
XL OTHER SERVICES AND C							
29266203 80100	PROFESSNL	665.00	665.00	830.00	830.00	830.00	830.00
29266203 80102	MEDICARE D	665.00	665.00	665.00	665.00	665.00	665.00
29266203 80200	CONTRACTL	34,252.00	33,252.00	31,252.00	31,252.00	31,252.00	31,252.00
29266203 80400	INSPECTION	700.00	700.00	1,580.00	1,580.00	1,580.00	1,580.00
29266203 80500	LAUNDRYSRV	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
29266203 81301	INTERNET	660.00	938.00	938.00	938.00	938.00	938.00
29266203 82000	MBRSHPDUES	575.00	575.00	575.00	575.00	575.00	575.00
29266203 82300	GARBAGEREM	1,200.00	1,550.00	2,500.00	2,500.00	2,500.00	2,500.00
29266203 83102	FOOD SERV	45,990.00	43,990.00	43,990.00	43,990.00	43,990.00	43,990.00
29266203 83500	HEALTHSERV	4,000.00	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
29266203 84400	BOARD/CARE	.00	.00	.00	.00	.00	.00
29266203 84601	PRIPLCRMBD	.00	.00	.00	.00	.00	.00
29266203 84603	PRIPLCOTHR	.00	.00	.00	.00	.00	.00
29266203 84604	ACYPLCRMBD	.00	.00	.00	.00	.00	.00
29266203 84605	ACYPLCOTHR	.00	.00	.00	.00	.00	.00
29266203 84606	INSTPLRMBD	.00	.00	.00	.00	.00	.00
29266203 84607	INSTPLOTHR	.00	.00	.00	.00	.00	.00
29266203 84608	ADOPTRLEAS	.00	.00	.00	.00	.00	.00
29266203 85000	COMMNCATNS	200.00	.00	.00	.00	.00	.00
29266203 85200	TELEPHONE	2,520.00	2,900.00	3,500.00	3,500.00	3,500.00	3,500.00
29266203 85201	CELLPHONE	750.00	950.00	950.00	950.00	950.00	950.00
29266203 86100	CNFFEES/EX	2,765.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
29266203 86400	AUTO LEASE	5,400.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
29266203 86500	STRAVLMILE	363.00	650.00	650.00	650.00	650.00	650.00
29266203 86600	LCLTRVMILE	250.00	50.00	50.00	50.00	50.00	50.00
29266203 92000	PUBUTILITY	42,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
29266203 93100	EQUIPMTR&M	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
29266203 93200	VEHICLER&M	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
29266203 93300	BLDG R&M	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00
29266203 93500	PHONE R&M	150.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29266203 93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
29266203 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
29266203 94601	EQPRNTCOPY	2,380.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
29266203 95500	MISC	.00	.00	.00	.00	.00	.00
29266203 95501	CLM/STL/JD	.00	.00	.00	.00	.00	.00
29266203 95505	BAD DEBTS	.00	.00	.00	.00	.00	.00
29266203 95800	LICENS/PRM	200.00	200.00	200.00	200.00	200.00	200.00
29266203 96000	EDUCA/TRNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29266203 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
29266203 96730	MACH/EQPEX	.00	379.00	379.00	379.00	379.00	379.00
29266203 96740	OEQPFURNEX	2,987.00	.00	.00	.00	.00	.00
29266203 96741	COMPHARDEX	2,805.00	.00	.00	.00	.00	.00
29266203 96742	COMPSOFTEX	510.00	.00	.00	.00	.00	.00
29266203 96750	VEHICLEEXP	.00	.00	.00	.00	.00	.00
29266203 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
29266203 96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
29266203 96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		166,137.00	150,114.00	150,609.00	150,609.00	150,609.00	150,609.00
XQ CAPITAL OUTLAY							
29266203 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
29266203 98000	OFFEQP/FUR	9,044.00	.00	.00	.00	.00	.00
29266203 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		9,044.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
29266203 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
29266203 99920	TRFOGFIDC	96,721.00	111,861.00	111,861.00	145,323.00	145,323.00	145,323.00
TOTAL TRANSFERS OUT		96,721.00	111,861.00	111,861.00	145,323.00	145,323.00	145,323.00
TOTAL INSTIT.CARE-DET.FAC(JU		.00	-51,294.00	-53,799.00	.00	.00	.00
29266204 JUVENILE HOME SUBSTANCE ABUSE							
RF FEDERAL GRANTS							
29266204 51901	FEDGR USDA	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	96,721.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
29266204 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
29266204 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	.00
29266204 68200 RMBCOUNTYS	.00	.00	.00	.00	.00	.00
29266204 68300 RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
29266204 69901 TRFIN GF	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
29266204 70400 WAGE FTE	.00	.00	.00	.00	.00	.00
29266204 70401 PILOHLHINS	.00	.00	.00	.00	.00	.00
29266204 70501 WAGES PT	.00	.00	.00	.00	.00	.00
29266204 70600 OVERTIME	.00	.00	.00	.00	.00	.00
29266204 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
29266204 71201 PRRYRVACPY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
29266204 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00
29266204 71600 HEALTH INS	.00	.00	.00	.00	.00	.00
29266204 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
29266204 71700 LIFE INS	.00	.00	.00	.00	.00	.00
29266204 72100 WORKERCOMP	.00	.00	.00	.00	.00	.00
29266204 72200 SCK&ACDINS	.00	.00	.00	.00	.00	.00
29266204 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
29266204 74200 FOODSUPPLY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29266204 74902	YTHACTYSUP	.00	.00	.00	.00	.00	.00
29266204 75400	CLTH&BEDNG	.00	.00	.00	.00	.00	.00
29266204 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
29266204 80500	LAUNDRYSRV	.00	.00	.00	.00	.00	.00
29266204 82300	GARBAGEREM	.00	.00	.00	.00	.00	.00
29266204 83102	FOOD SERV	.00	.00	.00	.00	.00	.00
29266204 83500	HEALTHSERV	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL JUVENILE HOME SUBSTANC		.00	.00	.00	.00	.00	.00
29266300 CHILD CARE-D.S.S. (STATE WARDS							
RT OTHER FINANCING SOUR							
29266300 69901	TRFIN GF	-105,000.00	-171,250.00	-171,250.00	-171,250.00	-171,250.00	-75,000.00
TOTAL OTHER FINANCING SOUR		-105,000.00	-171,250.00	-171,250.00	-171,250.00	-171,250.00	-75,000.00
XL OTHER SERVICES AND C							
29266300 84401	SWARDCHRGB	105,000.00	160,000.00	160,000.00	160,000.00	160,000.00	55,000.00
29266300 84403	SWRDCHGADL	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
29266300 96999	BUD REDUCE	.00	-8,750.00	.00	-8,750.00	-8,750.00	.00
TOTAL OTHER SERVICES AND C		105,000.00	171,250.00	180,000.00	171,250.00	171,250.00	75,000.00
TOTAL CHILD CARE-D.S.S. (STA		.00	.00	8,750.00	.00	.00	.00
29266400 IN-HOME CARE FAM & JUV.D COURT							
RH STATE GRANTS							
29266400 53900	STATEGRANT	.00	.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL STATE GRANTS			105,000.00	.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
RR	OTHER REVENUE							
29266400	67601	RMBINDVIDL	-900.00	-900.00	.00	.00	.00	.00
29266400	68300	RMB STATE	-121,397.00	-127,676.00	-61,151.84	-19,527.00	-19,527.00	-19,527.00
TOTAL OTHER REVENUE			-122,297.00	-128,576.00	-61,151.84	-19,527.00	-19,527.00	-19,527.00
RT	OTHER FINANCING SOUR							
29266400	69901	TRFIN GF	-121,396.00	-127,675.00	-61,151.84	-19,527.00	-19,527.00	-19,527.00
TOTAL OTHER FINANCING SOUR			-121,396.00	-127,675.00	-61,151.84	-19,527.00	-19,527.00	-19,527.00
XE	WAGES & SALARIES							
29266400	70400	WAGE FTE	146,745.00	134,177.00	134,177.00	23,149.00	23,149.00	23,149.00
29266400	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
29266400	70600	OVERTIME	.00	.00	.00	.00	.00	.00
29266400	70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
29266400	71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
29266400	71201	PRRYRVACPY	2,042.00	2,042.00	2,042.00	2,042.00	2,042.00	2,042.00
29266400	71202	SICK PAY	.00	.00	.00	.00	.00	.00
29266400	71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
29266400	71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			150,587.00	138,019.00	138,019.00	26,991.00	26,991.00	26,991.00
XF	FRINGES							
29266400	71500	SOCSECURTY	11,520.00	10,046.00	10,046.00	1,671.00	1,671.00	1,671.00
29266400	71600	HEALTH INS	17,433.00	23,460.00	23,460.00	9,041.00	9,041.00	9,041.00
29266400	71601	RETHINSGEN	.00	14,497.00	14,497.00	12,323.00	12,323.00	12,323.00
29266400	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
29266400	71700	LIFE INS	288.00	261.00	261.00	43.00	43.00	43.00
29266400	71800	RETIREMENT	7,529.00	10,734.00	10,734.00	1,852.00	1,852.00	1,852.00
29266400	71900	OTHRFRINGE	.00	17,280.00	17,280.00	404.00	404.00	404.00
29266400	72001	SIF ADMIN	.00	416.00	416.00	67.00	67.00	67.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29266400 72100	WORKERCOMP	2,936.00	2,254.00	2,254.00	322.00	322.00	322.00
29266400 72200	SCK&ACDINS	843.00	751.00	751.00	183.00	183.00	183.00
29266400 72500	UNEMPLOYMN	632.00	524.00	524.00	97.00	97.00	97.00
TOTAL FRINGES		41,181.00	80,223.00	80,223.00	26,003.00	26,003.00	26,003.00
XI SUPPLIES							
29266400 72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
29266400 72800	PRNT&BIND	50.00	50.00	50.00	50.00	50.00	50.00
29266400 72900	POSTAGE	.00	.00	.00	.00	.00	.00
29266400 74200	FOODSUPPLY	50.00	50.00	225.00	225.00	225.00	225.00
29266400 79900	OTHRSUPPLY	3,100.00	100.00	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL SUPPLIES		3,200.00	200.00	2,975.00	2,975.00	2,975.00	2,975.00
XL OTHER SERVICES AND C							
29266400 80100	PROFESSNL	18,500.00	18,500.00	3,000.00	3,000.00	3,000.00	3,000.00
29266400 80200	CONTRACTL	500.00	3,500.00	.00	.00	.00	.00
29266400 81200	MEDICALSRV	12,800.00	12,800.00	.00	.00	.00	.00
29266400 82000	MBRSHPDUES	10.00	10.00	10.00	10.00	10.00	10.00
29266400 83102	FOOD SERV	.00	.00	.00	.00	.00	.00
29266400 85200	TELEPHONE	140.00	140.00	350.00	350.00	350.00	350.00
29266400 86000	TRNSPRTION	.00	.00	7,950.00	7,950.00	7,950.00	7,950.00
29266400 86100	CNFFEES/EX	375.00	375.00	825.00	825.00	825.00	825.00
29266400 86500	STRAVLMILE	300.00	300.00	300.00	300.00	300.00	300.00
29266400 86600	LCLTRVMILE	1,100.00	1,100.00	650.00	650.00	650.00	650.00
29266400 94000	RENT/LEASE	750.00	750.00	.00	.00	.00	.00
29266400 96500	INS/BONDS	175.00	175.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		34,650.00	37,650.00	13,085.00	13,085.00	13,085.00	13,085.00
XX TRANSFERS OUT							
29266400 99920	TRFOGFIDC	14,075.00	23,014.00	23,014.00	.00	.00	.00
TOTAL TRANSFERS OUT		14,075.00	23,014.00	23,014.00	.00	.00	.00
TOTAL IN-HOME CARE FAM & JUV		.00	22,855.00	105,012.32	.00	.00	.00
29266401 YOUTH & FAMILY SUPPORT SERVICE							
RR OTHER REVENUE							
29266401 68300	RMB STATE	.00	.00	.00	-77,359.00	-77,359.00	-77,359.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	14,075.00	.00	.00	-77,359.00	-77,359.00	-77,359.00
RT OTHER FINANCING SOUR						
29266401 69901 TRFIN GF	.00	.00	.00	-77,359.00	-77,359.00	-77,359.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-77,359.00	-77,359.00	-77,359.00
XE WAGES & SALARIES						
29266401 70300 SALARY E/A	.00	.00	.00	18,485.00	18,485.00	18,485.00
29266401 70400 WAGE FTE	.00	.00	.00	87,887.00	87,887.00	87,887.00
29266401 70401 PILOHLHINS	.00	.00	.00	450.00	450.00	450.00
29266401 70600 OVERTIME	.00	.00	.00	.00	.00	.00
29266401 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
29266401 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
29266401 71201 PRRYRVACPY	.00	.00	.00	421.00	421.00	421.00
29266401 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	107,243.00	107,243.00	107,243.00
XF FRINGES						
29266401 71500 SOCSECURTY	.00	.00	.00	7,940.00	7,940.00	7,940.00
29266401 71600 HEALTH INS	.00	.00	.00	24,049.00	24,049.00	24,049.00
29266401 71601 RETHINSGEN	.00	.00	.00	.00	.00	.00
29266401 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
29266401 71700 LIFE INS	.00	.00	.00	202.00	202.00	202.00
29266401 71800 RETIREMENT	.00	.00	.00	8,582.00	8,582.00	8,582.00
29266401 71900 OTHRFRINGE	.00	.00	.00	894.00	894.00	894.00
29266401 72001 SIF ADMIN	.00	.00	.00	314.00	314.00	314.00
29266401 72100 WORKERCOMP	.00	.00	.00	1,492.00	1,492.00	1,492.00
29266401 72200 SCK&ACDINS	.00	.00	.00	850.00	850.00	850.00
29266401 72500 UNEMPLOYMN	.00	.00	.00	452.00	452.00	452.00
TOTAL FRINGES	.00	.00	.00	44,775.00	44,775.00	44,775.00
XI SUPPLIES						
29266401 72900 POSTAGE	.00	.00	50.00	50.00	50.00	50.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29266401 74200	FOODSUPPLY	.00	.00	.00	.00	.00	.00
29266401 79900	OTHRSUPPLY	.00	.00	250.00	250.00	250.00	250.00
TOTAL SUPPLIES		.00	.00	300.00	300.00	300.00	300.00
XL OTHER SERVICES AND C							
29266401 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
29266401 83102	FOOD SERV	.00	.00	.00	.00	.00	.00
29266401 86100	CNFFEES/EX	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
29266401 86500	STRAVLMILE	.00	.00	400.00	400.00	400.00	400.00
29266401 86600	LCLTRVMILE	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND C		.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL YOUTH & FAMILY SUPPORT		.00	.00	2,700.00	.00	.00	.00
29266402 JUVENILE DRUG COURT							
RH STATE GRANTS							
29266402 53900	STATEGRANT	.00	.00	.00	-125,000.00	-125,000.00	-125,000.00
TOTAL STATE GRANTS		.00	.00	.00	-125,000.00	-125,000.00	-125,000.00
RR OTHER REVENUE							
29266402 68300	RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
29266402 70300	SALARY E/A	.00	.00	.00	.00	.00	.00
29266402 70400	WAGE FTE	.00	.00	.00	23,149.00	23,149.00	23,149.00
29266402 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
29266402 70600	OVERTIME	.00	.00	.00	.00	.00	.00
29266402 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
29266402 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
29266402 71201	PRRYRVACPY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29266402 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	23,149.00	23,149.00	23,149.00
XF FRINGES							
29266402 71500	SOCSECURTY	.00	.00	.00	1,672.00	1,672.00	1,672.00
29266402 71600	HEALTH INS	.00	.00	.00	9,041.00	9,041.00	9,041.00
29266402 71601	RETHINSGEN	.00	.00	.00	.00	.00	.00
29266402 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
29266402 71700	LIFE INS	.00	.00	.00	44.00	44.00	44.00
29266402 71800	RETIREMENT	.00	.00	.00	1,852.00	1,852.00	1,852.00
29266402 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
29266402 72001	SIF ADMIN	.00	.00	.00	68.00	68.00	68.00
29266402 72100	WORKERCOMP	.00	.00	.00	322.00	322.00	322.00
29266402 72200	SCK&ACDINS	.00	.00	.00	183.00	183.00	183.00
29266402 72500	UNEMPLOYMN	.00	.00	.00	98.00	98.00	98.00
TOTAL FRINGES		.00	.00	.00	13,280.00	13,280.00	13,280.00
XI SUPPLIES							
29266402 72900	POSTAGE	.00	.00	.00	.00	.00	.00
29266402 74200	FOODSUPPLY	.00	.00	.00	300.00	300.00	300.00
29266402 79900	OTHRSUPPLY	.00	.00	.00	2,800.00	2,800.00	2,800.00
TOTAL SUPPLIES		.00	.00	.00	3,100.00	3,100.00	3,100.00
XL OTHER SERVICES AND C							
29266402 80200	CONTRACTL	.00	.00	.00	84,120.00	84,120.00	84,120.00
29266402 83102	FOOD SERV	.00	.00	.00	793.00	793.00	793.00
29266402 86100	CNFFEES/EX	.00	.00	.00	200.00	200.00	200.00
29266402 86500	STRAVLMILE	.00	.00	.00	111.00	111.00	111.00
29266402 86600	LCLTRVMILE	.00	.00	.00	247.00	247.00	247.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	85,471.00	85,471.00	85,471.00
TOTAL JUVENILE DRUG COURT		.00	.00	.00	.00	.00	.00
29275104 JUV.COMMUNITY BASED TREATMENT							
RA FUND BALANCE, NET AS							
29275104 40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RH STATE GRANTS						
29275104 53900 STATEGRANT	-19,582.00	-19,582.00	-19,582.00	-19,582.00	-19,582.00	-19,582.00
TOTAL STATE GRANTS	-19,582.00	-19,582.00	-19,582.00	-19,582.00	-19,582.00	-19,582.00
RR OTHER REVENUE						
29275104 68300 RMB STATE	-78,504.00	-75,576.00	-75,576.00	-85,277.00	-85,277.00	-83,227.00
TOTAL OTHER REVENUE	-78,504.00	-75,576.00	-75,576.00	-85,277.00	-85,277.00	-83,227.00
RT OTHER FINANCING SOUR						
29275104 69901 TRFIN GF	-78,504.00	-75,576.00	-75,576.00	-85,277.00	-85,277.00	-83,228.00
TOTAL OTHER FINANCING SOUR	-78,504.00	-75,576.00	-75,576.00	-85,277.00	-85,277.00	-83,228.00
XE WAGES & SALARIES						
29275104 70300 SALARY E/A	18,484.00	18,413.00	18,413.00	18,413.00	18,413.00	18,413.00
29275104 70400 WAGE FTE	84,814.00	80,622.00	80,622.00	83,085.00	83,085.00	83,085.00
29275104 70401 PILOHLHINS	.00	450.00	450.00	450.00	450.00	450.00
29275104 70500 TEMP HELP	.00	.00	.00	.00	.00	.00
29275104 70501 WAGES PT	5,898.00	5,898.00	5,898.00	5,898.00	5,898.00	5,898.00
29275104 70600 OVERTIME	.00	.00	.00	.00	.00	.00
29275104 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00
29275104 71200 VACTIONPAY	.00	.00	.00	.00	.00	.00
29275104 71201 PRRYRVACPY	421.00	436.00	436.00	2,854.00	2,854.00	2,854.00
29275104 71202 SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	109,617.00	105,819.00	105,819.00	110,700.00	110,700.00	110,700.00
XF FRINGES						
29275104 71500 SOCSECURTY	8,386.00	7,646.00	7,646.00	6,506.00	6,506.00	6,506.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29275104 71600	HEALTH INS	21,725.00	17,280.00	17,280.00	24,049.00	24,049.00	24,049.00
29275104 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
29275104 71700	LIFE INS	222.00	202.00	202.00	174.00	174.00	174.00
29275104 71800	RETIREMENT	5,186.00	7,994.00	7,994.00	6,876.00	6,876.00	6,876.00
29275104 71900	OTHRFRINGE	.00	17,280.00	17,280.00	789.00	789.00	-2,160.00
29275104 72001	SIF ADMIN	.00	309.00	309.00	250.00	250.00	250.00
29275104 72100	WORKERCOMP	2,139.00	1,679.00	1,679.00	1,195.00	1,195.00	1,195.00
29275104 72200	SCK&ACDINS	580.00	560.00	560.00	680.00	680.00	680.00
29275104 72500	UNEMPLOYMN	459.00	391.00	391.00	362.00	362.00	362.00
TOTAL FRINGES		38,697.00	53,341.00	53,341.00	40,881.00	40,881.00	37,932.00
XI SUPPLIES							
29275104 72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
29275104 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
29275104 72900	POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00
29275104 74200	FOODSUPPLY	500.00	500.00	200.00	200.00	200.00	200.00
29275104 75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
29275104 75400	CLTH&BEDNG	.00	.00	2,300.00	2,300.00	2,300.00	1,150.00
29275104 75700	TRNGSUPPLY	30.00	30.00	30.00	30.00	30.00	30.00
29275104 76100	DNADRGKITS	.00	.00	.00	.00	.00	.00
29275104 79900	OTHRSUPPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		705.00	705.00	2,705.00	2,705.00	2,705.00	1,555.00
XL OTHER SERVICES AND C							
29275104 80100	PROFESSNL	950.00	950.00	950.00	950.00	950.00	950.00
29275104 80200	CONTRACTL	100.00	100.00	100.00	100.00	100.00	100.00
29275104 81000	ENTRTNMNT	500.00	500.00	500.00	500.00	500.00	500.00
29275104 81200	MEDICALSRV	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
29275104 82000	MBRSHPDUES	600.00	600.00	600.00	600.00	600.00	600.00
29275104 83102	FOOD SERV	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
29275104 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
29275104 85201	CELLPHONE	400.00	400.00	400.00	400.00	400.00	400.00
29275104 86000	TRNSPRTION	525.00	525.00	525.00	525.00	525.00	525.00
29275104 86100	CNFFEES/EX	175.00	175.00	175.00	175.00	175.00	175.00
29275104 86400	AUTO LEASE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
29275104 86500	STRAVLMILE	250.00	250.00	250.00	250.00	250.00	250.00
29275104 86600	LCLTRVMILE	500.00	500.00	500.00	500.00	500.00	500.00
29275104 93200	VEHICLER&M	25.00	25.00	25.00	25.00	25.00	25.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29275104 94000	RENT/LEASE	300.00	300.00	300.00	300.00	300.00	300.00
29275104 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
29275104 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
29275104 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		17,725.00	17,725.00	15,725.00	15,725.00	15,725.00	15,725.00
XX TRANSFERS OUT							
29275104 99920	TRFOGFIDC	9,846.00	17,334.00	17,334.00	20,125.00	20,125.00	20,125.00
TOTAL TRANSFERS OUT		9,846.00	17,334.00	17,334.00	20,125.00	20,125.00	20,125.00
TOTAL JUV.COMMUNITY BASED TR		.00	24,190.00	24,190.00	.00	.00	.00
29275105 JUV.GENDER SPECIFIC SERVICES							
RA FUND BALANCE, NET AS							
29275105 40001	FUNDBALNCE	.00	.00	.00	.00	.00	1,000.00
29275105 40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS		9,846.00	.00	.00	.00	.00	1,000.00
RH STATE GRANTS							
29275105 53900	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
29275105 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
29275105 68300	RMB STATE	-67,981.00	-71,501.00	-71,501.00	-76,169.00	-76,169.00	-76,169.00
29275105 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-67,981.00	-71,501.00	-71,501.00	-76,169.00	-76,169.00	-76,169.00
RT OTHER FINANCING SOUR							
29275105 69901	TRFIN GF	-67,981.00	-71,500.00	-71,500.00	-76,169.00	-76,169.00	-76,169.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR		-67,981.00	-71,500.00	-71,500.00	-76,169.00	-76,169.00	-76,169.00
XE WAGES & SALARIES							
29275105 70400	WAGE FTE	84,815.00	84,489.00	84,489.00	84,818.00	84,818.00	84,818.00
29275105 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
29275105 70600	OVERTIME	.00	.00	.00	.00	.00	.00
29275105 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
29275105 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
29275105 71202	SICK PAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		86,615.00	86,289.00	86,289.00	86,618.00	86,618.00	86,618.00
XF FRINGES							
29275105 71500	SOCSECURTY	6,626.00	6,440.00	6,440.00	6,429.00	6,429.00	6,429.00
29275105 71600	HEALTH INS	15,020.00	17,280.00	17,280.00	18,082.00	18,082.00	18,082.00
29275105 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
29275105 71700	LIFE INS	192.00	174.00	174.00	174.00	174.00	174.00
29275105 71800	RETIREMENT	4,331.00	6,904.00	6,904.00	6,932.00	6,932.00	6,932.00
29275105 71900	OTHRFRINGE	.00	.00	.00	700.00	700.00	700.00
29275105 72001	SIF ADMIN	.00	267.00	267.00	252.00	252.00	252.00
29275105 72100	WORKERCOMP	1,689.00	1,450.00	1,450.00	1,205.00	1,205.00	1,205.00
29275105 72200	SCK&ACDINS	485.00	484.00	484.00	686.00	686.00	686.00
29275105 72500	UNEMPLOYMN	364.00	337.00	337.00	365.00	365.00	365.00
TOTAL FRINGES		28,707.00	33,336.00	33,336.00	34,825.00	34,825.00	34,825.00
XI SUPPLIES							
29275105 72700	OFFICE SUP	250.00	250.00	250.00	250.00	250.00	250.00
29275105 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
29275105 72800	PRNT&BIND	50.00	50.00	50.00	50.00	50.00	50.00
29275105 72900	POSTAGE	75.00	75.00	75.00	75.00	75.00	75.00
29275105 73000	MAG&PERDCL	175.00	175.00	175.00	175.00	175.00	175.00
29275105 74200	FOODSUPPLY	800.00	800.00	800.00	800.00	800.00	800.00
29275105 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
29275105 75400	CLTH&BEDNG	50.00	50.00	50.00	50.00	50.00	50.00
29275105 75700	TRNGSUPPLY	25.00	25.00	25.00	25.00	25.00	25.00
29275105 79900	OTHRSUPPLY	600.00	600.00	600.00	600.00	600.00	600.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES		2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
XL OTHER SERVICES AND C							
29275105 80100	PROFESSNL	600.00	600.00	600.00	600.00	600.00	600.00
29275105 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
29275105 81000	ENTRTNMNT	745.00	745.00	745.00	745.00	745.00	745.00
29275105 81200	MEDICALSRV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00
29275105 82000	MBRSHPDUES	20.00	20.00	20.00	20.00	20.00	20.00
29275105 83102	FOOD SERV	400.00	400.00	400.00	400.00	400.00	400.00
29275105 85200	TELEPHONE	175.00	175.00	175.00	175.00	175.00	175.00
29275105 85201	CELLPHONE	300.00	300.00	300.00	300.00	300.00	300.00
29275105 86000	TRNSPRTION	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
29275105 86100	CNFFEES/EX	175.00	175.00	175.00	175.00	175.00	175.00
29275105 86500	STRAVLMILE	100.00	100.00	100.00	100.00	100.00	100.00
29275105 86600	LCLTRVMILE	600.00	600.00	600.00	600.00	600.00	600.00
29275105 93200	VEHICLER&M	.00	.00	.00	.00	.00	.00
29275105 94000	RENT/LEASE	500.00	500.00	500.00	500.00	500.00	500.00
29275105 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
29275105 94601	EQPRNTCOPY	390.00	390.00	390.00	390.00	390.00	390.00
29275105 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
29275105 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
29275105 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
29275105 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
29275105 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
29275105 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		10,205.00	10,205.00	10,205.00	10,205.00	10,205.00	9,205.00
XQ CAPITAL OUTLAY							
29275105 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
29275105 99920	TRFOGFIDC	8,410.00	15,395.00	15,395.00	18,665.00	18,665.00	18,665.00
TOTAL TRANSFERS OUT		8,410.00	15,395.00	15,395.00	18,665.00	18,665.00	18,665.00
TOTAL JUV.GENDER SPECIFIC SE		.00	4,249.00	4,249.00	.00	.00	.00
29290500 DEBT SERVICE							
RT OTHER FINANCING SOUR							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29290500 69901 TRFIN GF	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	8,410.00	.00	.00	.00	.00	.00
XU DEBT SERVICE						
29290500 99100 PRINCPLPAY	.00	.00	.00	.00	.00	.00
29290500 99500 INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL CHILD CARE FUND	.00	.00	87,102.32	.00	.00	.00

Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

CHILD CARE/SOCIAL SERVICES	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29216700 MI DEPT HUMAN SERV-BAY COUNTY						
RA FUND BALANCE, NET AS						
29216700 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
29216700 68300 RMB STATE	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00
TOTAL OTHER REVENUE	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00
RT OTHER FINANCING SOUR						
29216700 69901 TRFIN GF	-6,600.00	-6,600.00	-6,600.00	-8,600.00	-8,600.00	-8,600.00
TOTAL OTHER FINANCING SOUR	-6,600.00	-6,600.00	-6,600.00	-8,600.00	-8,600.00	-8,600.00
XL OTHER SERVICES AND C						
29216700 84500 EMGYRELIEF	7,500.00	7,500.00	7,500.00	9,500.00	9,500.00	9,500.00
TOTAL OTHER SERVICES AND C	7,500.00	7,500.00	7,500.00	9,500.00	9,500.00	9,500.00
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SOLDIERS' RELIEF FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29368100 VETERANS' BURIAL						
XI SUPPLIES						
29368100 72900 POSTAGE	.00	.00	.00	.00	.00	75.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	75.00
XL OTHER SERVICES AND C						
29368100 82800 INVSTGATNS	.00	.00	.00	.00	.00	825.00
29368100 83300 VET BURIAL	.00	.00	.00	.00	.00	88,000.00
29368100 83301 VETHEADSTN	.00	.00	.00	.00	.00	17,000.00
29368100 85200 TELEPHONE	.00	.00	.00	.00	.00	175.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	106,000.00
TOTAL VETERANS' BURIAL	.00	.00	.00	.00	.00	106,075.00
29368200 VETERANS CONVENTIONS						
XL OTHER SERVICES AND C						
29368200 96900 CONTR-OTH	.00	.00	.00	.00	.00	1,000.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	1,000.00
TOTAL VETERANS CONVENTIONS	.00	.00	.00	.00	.00	1,000.00
29368400 VETERANS COUNSELOR SERVICES						
XI SUPPLIES						
29368400 72700 OFFICE SUP	.00	.00	.00	.00	.00	200.00
29368400 72800 PRNT&BIND	.00	.00	.00	.00	.00	40.00
29368400 72900 POSTAGE	.00	.00	.00	.00	.00	400.00
29368400 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	640.00
XL OTHER SERVICES AND C						
29368400 85200 TELEPHONE	.00	.00	.00	.00	.00	560.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SOLDIERS' RELIEF FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29368400 95500 MISC	.00	.00	.00	.00	.00	.00
29368400 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	560.00
TOTAL VETERANS COUNSELOR SER	.00	.00	.00	.00	.00	1,200.00
29368401 VETERANS VAN PROGRAM						
XI SUPPLIES						
29368401 75000 GASOILGRSE	.00	.00	.00	.00	.00	3,600.00
29368401 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	3,600.00
XL OTHER SERVICES AND C						
29368401 93200 VEHICLER&M	.00	.00	.00	.00	.00	2,500.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	2,500.00
XQ CAPITAL OUTLAY						
29368401 98100 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL VETERANS VAN PROGRAM	.00	.00	.00	.00	.00	6,100.00
29368900 SOLDIERS AND SAILORS RELIEF						
RA FUND BALANCE, NET AS						
29368900 40001 FUNDBALNCE	.00	.00	-5,000.00	-10,000.00	-10,000.00	107,497.00
TOTAL FUND BALANCE, NET AS	.00	.00	-5,000.00	-10,000.00	-10,000.00	107,497.00
RB TAXES						
29368900 40200 CRREALPRTX	.00	.00	.00	.00	.00	-256,161.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SOLDIERS' RELIEF FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29368900 41000	CRPERSPRTX	.00	.00	.00	.00	.00	-23,461.00
29368900 43700	IFT	.00	.00	.00	.00	.00	-2,650.00
TOTAL TAXES		.00	.00	.00	.00	.00	-282,272.00
RR OTHER REVENUE							
29368900 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR							
29368900 69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
29368900 69901	TRFIN GF	-60,400.00	-60,400.00	-55,400.00	-50,400.00	-50,400.00	.00
TOTAL OTHER FINANCING SOUR		-60,400.00	-60,400.00	-55,400.00	-50,400.00	-50,400.00	.00
XE WAGES & SALARIES							
29368900 71000	PER DIEM	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL WAGES & SALARIES		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
XI SUPPLIES							
29368900 72700	OFFICE SUP	45.00	45.00	45.00	45.00	45.00	45.00
29368900 72800	PRNT&BIND	475.00	475.00	475.00	475.00	475.00	475.00
29368900 72900	POSTAGE	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SUPPLIES		550.00	550.00	550.00	550.00	550.00	550.00
XL OTHER SERVICES AND C							
29368900 84500	EMGYRELIEF	50,265.00	50,265.00	50,265.00	50,265.00	50,265.00	50,265.00
29368900 85200	TELEPHONE	160.00	160.00	160.00	160.00	160.00	160.00
29368900 95507	FLWWRTHPLQ	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00
29368900 96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		58,750.00	58,750.00	58,750.00	58,750.00	58,750.00	58,750.00
TOTAL SOLDIERS AND SAILORS R		.00	.00	.00	.00	.00	-114,375.00
TOTAL SOLDIERS' RELIEF FUND		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

VETERANS' TRUST FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29468300 VETERANS' TRUST BOARD								
RR	OTHER REVENUE							
29468300	67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
29468300	68300	RMB STATE	-47,600.00	-47,600.00	-47,600.00	-47,600.00	-47,600.00	-47,600.00
TOTAL OTHER REVENUE			-47,600.00	-47,600.00	-47,600.00	-47,600.00	-47,600.00	-47,600.00
XE	WAGES & SALARIES							
29468300	70300	SALARY E/A	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL WAGES & SALARIES			14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
XI	SUPPLIES							
29468300	72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
29468300	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
29468300	72900	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
29468300	74200	FOODSUPPLY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
29468300	75000	GASOILGRSE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
TOTAL SUPPLIES			11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00
XL	OTHER SERVICES AND C							
29468300	80100	PROFESSNL	.00	.00	.00	.00	.00	.00
29468300	81200	MEDICALSRV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29468300	82200	ADMNSTRATV	.00	.00	.00	.00	.00	.00
29468300	84500	EMGYRELIEF	.00	.00	.00	.00	.00	.00
29468300	85200	TELEPHONE	195.00	195.00	195.00	195.00	195.00	195.00
29468300	86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
29468300	86600	LCLTRVMILE	500.00	500.00	500.00	500.00	500.00	500.00
29468300	92000	PUBUTILITY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
29468300	93000	RPR&MAINT	.00	.00	.00	.00	.00	.00
29468300	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
29468300	93200	VEHICLER&M	200.00	200.00	200.00	200.00	200.00	200.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

VETERANS' TRUST FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29468300 94000	RENT/LEASE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
29468300 95500	MISC	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00
29468300 96500	INS/BONDS	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND C		22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL VETERANS' TRUST BOARD		.00	.00	.00	.00	.00	.00
TOTAL VETERANS' TRUST FUND		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

WILDLIFE RESTORATION FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29680600 WILDLIFE RESTORATION						
RA FUND BALANCE, NET AS						
29680600 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
29680600 69901 TRFIN GF	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
29680600 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
29680600 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
29680600 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
29680600 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL WILDLIFE RESTORATION	.00	.00	.00	.00	.00	.00
TOTAL WILDLIFE RESTORATION F	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HISTORICAL PRESERVATION FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
29780300 HISTORICAL PRESERVATION								
RB	TAXES							
29780300	40200	CRREALPRTX	-260,824.00	-249,049.00	-249,049.00	-245,272.00	-245,272.00	-243,865.00
29780300	41000	CRPERSPRTX	-24,294.00	-22,612.00	-22,612.00	-22,303.00	-22,303.00	-22,335.00
29780300	42000	DLPERSPRTX	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00
29780300	43700	IFT	-2,725.00	-2,507.00	-2,507.00	-2,522.00	-2,522.00	-2,522.00
29780300	44200	PILOT REV	-250.00	-250.00	-250.00	-250.00	-250.00	-250.00
TOTAL TAXES			-288,493.00	-274,818.00	-274,818.00	-270,747.00	-270,747.00	-269,372.00
RH	STATE GRANTS							
29780300	57600	SBT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
29780300	66401	INTINCOTHR	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
TOTAL INTEREST & RENTALS			-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
RT	OTHER FINANCING SOUR							
29780300	69931	TRIRSRFSBT	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
29780300	80200	CONTRACTL	288,518.00	274,843.00	274,843.00	270,772.00	270,772.00	269,397.00
TOTAL OTHER SERVICES AND C			288,518.00	274,843.00	274,843.00	270,772.00	270,772.00	269,397.00
TOTAL HISTORICAL PRESERVATIO			.00	.00	.00	.00	.00	.00
TOTAL HISTORICAL PRESERVATIO			.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BLDG AUTHORITY DEBT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
36927900 BLDG.AUTHORITY DEBT FUND						
XX TRANSFERS OUT						
36927900 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL BLDG.AUTHORITY DEBT FU	.00	.00	.00	.00	.00	.00
36927901 BLDG AUTH-L.E.C. RENOVATION						
RA FUND BALANCE, NET AS						
36927901 40003 FBRSV/DESG	.00	-8,195.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	-8,195.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
36927901 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
36927901 69801 BOND PREM	.00	.00	.00	.00	.00	.00
36927901 69802 RFNDDBPROC	.00	.00	.00	.00	.00	.00
36927901 69901 TRFIN GF	-58,600.00	-48,755.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	-58,600.00	-48,755.00	.00	.00	.00	.00
XI SUPPLIES						
36927901 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
36927901 80100 PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BLDG AUTHORITY DEBT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
36927901 81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
36927901 82900	FILINGFEES	.00	.00	.00	.00	.00	.00
36927901 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XU DEBT SERVICE							
36927901 99100	PRINCPLPAY	55,000.00	55,000.00	.00	.00	.00	.00
36927901 99200	REFDBTESCW	.00	.00	.00	.00	.00	.00
36927901 99500	INTERESTPY	3,300.00	1,650.00	.00	.00	.00	.00
36927901 99502	UNDWRTRDIS	.00	.00	.00	.00	.00	.00
36927901 99800	PAYAG/CRMT	300.00	300.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		58,600.00	56,950.00	.00	.00	.00	.00
TOTAL BLDG AUTH-L.E.C. RENOV		.00	.00	.00	.00	.00	.00
36927904 BLDG AUTH-PERE MARQUETTE PARKG							
RT OTHER FINANCING SOUR							
36927904 69901	TRFIN GF	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		58,600.00	.00	.00	.00	.00	.00
XU DEBT SERVICE							
36927904 99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00
36927904 99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-PERE MARQUET		.00	.00	.00	.00	.00	.00
36927906 BLDG AUTH-COURT FACILITIES							
RA FUND BALANCE, NET AS							
36927906 40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BLDG AUTHORITY DEBT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
36927906 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
36927906 69801 BOND PREM	.00	.00	.00	.00	.00	.00
36927906 69802 RFNDDBPROC	.00	.00	.00	.00	.00	.00
36927906 69901 TRFIN GF	-523,450.00	-524,200.00	-518,950.00	-518,950.00	-518,950.00	-518,950.00
TOTAL OTHER FINANCING SOUR	-523,450.00	-524,200.00	-518,950.00	-518,950.00	-518,950.00	-518,950.00
XL OTHER SERVICES AND C						
36927906 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
36927906 81700 LEGAL FEES	.00	.00	.00	.00	.00	.00
36927906 82900 FILINGFEES	.00	.00	.00	.00	.00	.00
36927906 96500 INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XU DEBT SERVICE						
36927906 99100 PRINCPLPAY	385,000.00	405,000.00	420,000.00	420,000.00	420,000.00	420,000.00
36927906 99200 REFDBTESCW	.00	.00	.00	.00	.00	.00
36927906 99500 INTERESTPY	138,450.00	119,200.00	98,950.00	98,950.00	98,950.00	98,950.00
36927906 99502 UNDWRTRDIS	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	523,450.00	524,200.00	518,950.00	518,950.00	518,950.00	518,950.00
TOTAL BLDG AUTH-COURT FACILI	.00	.00	.00	.00	.00	.00
36927908 BLDG AUTH-CIVIC/ICE ARENA						
RT OTHER FINANCING SOUR						
36927908 69801 BOND PREM	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BLDG AUTHORITY DEBT FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
36927908	69802	RFNDDBPROC	.00	.00	.00	.00	.00	.00
36927908	69901	TRFIN GF	-447,625.00	-451,625.00	-444,625.00	-444,625.00	-444,625.00	-444,625.00
TOTAL OTHER FINANCING SOUR			75,825.00	-451,625.00	-444,625.00	-444,625.00	-444,625.00	-444,625.00
XL	OTHER SERVICES AND C							
36927908	80100	PROFESSNL	.00	.00	.00	.00	.00	.00
36927908	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
36927908	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
36927908	96500	INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
36927908	99100	PRINCPLPAY	320,000.00	340,000.00	350,000.00	350,000.00	350,000.00	350,000.00
36927908	99200	REFDBTESCW	.00	.00	.00	.00	.00	.00
36927908	99500	INTERESTPY	127,625.00	111,625.00	94,625.00	94,625.00	94,625.00	94,625.00
36927908	99502	UNDWRTRDIS	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			447,625.00	451,625.00	444,625.00	444,625.00	444,625.00	444,625.00
TOTAL BLDG AUTH-CIVIC/ICE AR			.00	.00	.00	.00	.00	.00
36927913	BLDG AUTH-LIBRARY PROJECT							
RA	FUND BALANCE, NET AS							
36927913	40003	FBRSV/DESG	12,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL FUND BALANCE, NET AS			459,625.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
RP	INTEREST & RENTALS							
36927913	66400	INVINTRDIV	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
TOTAL INTEREST & RENTALS			-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
RR	OTHER REVENUE							
36927913	67508	CONCOMPUNT	-1,418,653.00	-1,441,653.00	-1,490,753.00	-1,490,753.00	-1,490,753.00	-1,490,753.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BLDG AUTHORITY DEBT FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	-1,418,653.00	-1,441,653.00	-1,490,753.00	-1,490,753.00	-1,490,753.00	-1,490,753.00
RT OTHER FINANCING SOUR						
36927913 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XU DEBT SERVICE						
36927913 99100 PRINCPLPAY	840,000.00	910,000.00	985,000.00	985,000.00	985,000.00	985,000.00
36927913 99500 INTERESTPY	578,653.00	543,653.00	505,753.00	505,753.00	505,753.00	505,753.00
TOTAL DEBT SERVICE	1,418,653.00	1,453,653.00	1,490,753.00	1,490,753.00	1,490,753.00	1,490,753.00
TOTAL BLDG AUTH-LIBRARY PROJ	.00	.00	.00	.00	.00	.00
36927924 BLDG AUTH-ANIMAL CONTROL BLDG						
RA FUND BALANCE, NET AS						
36927924 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
36927924 40003 FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	1,418,653.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
36927924 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00
36927924 69901 TRFIN GF	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XU DEBT SERVICE						
36927924 99100 PRINCPLPAY	.00	.00	.00	.00	.00	.00
36927924 99500 INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-ANIMAL CONTR	.00	.00	.00	.00	.00	.00
36927990 BLDG AUTH-DEBT SRV,MH GRP HOME						
RA FUND BALANCE, NET AS						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BLDG AUTHORITY DEBT FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
36927990	40003	FBRSV/DESG	-686,077.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-686,077.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
36927990	66400	INVINTRDIV	-25,000.00	.00	.00	.00	.00	.00
36927990	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
36927990	66700	RENT/LEASE	-268,800.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			-293,800.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
36927990	69801	BOND PREM	.00	.00	.00	.00	.00	.00
36927990	69802	RFNDDBPROC	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
36927990	72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
36927990	80100	PROFESSNL	.00	.00	.00	.00	.00	.00
36927990	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
36927990	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
36927990	96500	INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
36927990	99100	PRINCPLPAY	255,000.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BLDG AUTHORITY DEBT FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
36927990 99200	REFDBTESCW	.00	.00	.00	.00	.00	.00
36927990 99500	INTERESTPY	7,650.00	.00	.00	.00	.00	.00
36927990 99502	UNDWRTRDIS	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		262,650.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
36927990 99900	TRNFSO2OF	717,227.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		717,227.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-DEBT SRV,MH		.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTHORITY DEBT FU		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HAMPTON CONSL DR DBT-'93 REFND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D39501	HAMPTON CONS 1993 DEBT RET							
RP	INTEREST & RENTALS							
D39501	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D39501	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D39501	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL HAMPTON CONS 1993 DEBT			.00	.00	.00	.00	.00	.00
TOTAL HAMPTON CONSL DR DBT-'			.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BANGOR RLF/BRCH DR DBT-'93 REF			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D39503	BANGOR RELIEF DEBT RET							
RJ	LOCAL UNIT CONTRIBUT							
D39503	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D39503	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D39503	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D39503	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D39503	69901	TRFIN GF	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D39503	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00
D39503	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
D39503	99800	PAYAG/CRMT	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D39503	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BANGOR RLF/BRCH DR DBT-'93 REF	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL BANGOR RELIEF DEBT RET	.00	.00	.00	.00	.00	.00
TOTAL BANGOR RLF/BRCH DR DBT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BUILDING AUTHORITY CONST. FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
46927913 BLDG AUTH-LIBRARY PROJECT						
RA FUND BALANCE, NET AS						
46927913 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
46927913 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
46927913 67104 MISC REV	.00	.00	.00	.00	.00	.00
46927913 67508 CONCOMPUNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
46927913 71000 PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
46927913 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
46927913 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
46927913 72900 POSTAGE	.00	.00	.00	.00	.00	.00
46927913 73300 COPIER EXP	.00	.00	.00	.00	.00	.00
46927913 75100 COMPSUPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
46927913 80100 PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BUILDING AUTHORITY CONST. FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
46927913	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
46927913	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
46927913	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
46927913	81900	CONSULTANT	.00	.00	.00	.00	.00	.00
46927913	85200	TELEPHONE	.00	.00	.00	.00	.00	.00
46927913	86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
46927913	86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
46927913	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
46927913	88200	PROMOEXP	.00	.00	.00	.00	.00	.00
46927913	90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
46927913	94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
46927913	94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
46927913	95500	MISC	.00	.00	.00	.00	.00	.00
46927913	95502	CONTNGNCY	.00	.00	.00	.00	.00	.00
46927913	95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
46927913	96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
46927913	96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
46927913	96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
46927913	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XQ	CAPITAL OUTLAY							
46927913	97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
46927913	99920	TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-LIBRARY PROJ			.00	.00	.00	.00	.00	.00
46927914	BLDG AUTH-LIB.PROJ. CENTRAL							
RA	FUND BALANCE, NET AS							
46927914	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BUILDING AUTHORITY CONST. FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
46927914 67508 CONCOMPUNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
46927914 71000 PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
46927914 72700 OFFICE SUP	.00	.00	.00	.00	.00	.00
46927914 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
46927914 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
46927914 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
46927914 81100 PHOTO/MFLM	.00	.00	.00	.00	.00	.00
46927914 81400 INVST/BANK	.00	.00	.00	.00	.00	.00
46927914 81700 LEGAL FEES	.00	.00	.00	.00	.00	.00
46927914 81900 CONSULTANT	.00	.00	.00	.00	.00	.00
46927914 82900 FILINGFEES	.00	.00	.00	.00	.00	.00
46927914 83100 OTHSERVCHG	.00	.00	.00	.00	.00	.00
46927914 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
46927914 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
46927914 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
46927914 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
46927914 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	.00
46927914 92000 PUBUTILITY	.00	.00	.00	.00	.00	.00
46927914 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
46927914 96500 INS/BONDS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BUILDING AUTHORITY CONST. FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
46927914 97100 LAND	.00	.00	.00	.00	.00	.00
46927914 97500 BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
46927914 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
46927914 99920 TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-LIB.PROJ. CE	.00	.00	.00	.00	.00	.00
46927915 BLDG AUTH-LIB.PROJ. SOUTHSIDE						
RR OTHER REVENUE						
46927915 67508 CONCOMPUNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
46927915 97500 BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
46927915 99920 TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-LIB.PROJ. SO	.00	.00	.00	.00	.00	.00
46927916 BLDG AUTH-LIB.PROJ. SAGE						
XE WAGES & SALARIES						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BUILDING AUTHORITY CONST. FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
46927916 71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
46927916 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
46927916 72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
46927916 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
46927916 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
46927916 81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
46927916 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
46927916 82300	GARBAGEREM	.00	.00	.00	.00	.00	.00
46927916 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
46927916 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
46927916 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
46927916 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
46927916 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
46927916 96500	INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
46927916 97101	LAND IMPRV	.00	.00	.00	.00	.00	.00
46927916 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
46927916 99920	TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-LIB.PROJ. SA		.00	.00	.00	.00	.00	.00
46927917 BLDG AUTH-LIB.PROJ. AUBURN							
XE WAGES & SALARIES							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BUILDING AUTHORITY CONST. FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
46927917 71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
46927917 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
46927917 72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
46927917 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
46927917 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
46927917 81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
46927917 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
46927917 85200	TELEPHONE	.00	.00	.00	.00	.00	.00
46927917 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
46927917 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
46927917 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
46927917 97101	LAND IMPRV	.00	.00	.00	.00	.00	.00
46927917 97500	BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
46927917 99920	TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-LIB.PROJ. AU		.00	.00	.00	.00	.00	.00
46927918 BLDG AUTH-LIB.PROJ. PINCONNING							
XE WAGES & SALARIES							
46927918 71000	PER DIEM	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BUILDING AUTHORITY CONST. FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
46927918 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
46927918 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
46927918 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
46927918 81400 INVST/BANK	.00	.00	.00	.00	.00	.00
46927918 81700 LEGAL FEES	.00	.00	.00	.00	.00	.00
46927918 81900 CONSULTANT	.00	.00	.00	.00	.00	.00
46927918 85200 TELEPHONE	.00	.00	.00	.00	.00	.00
46927918 86500 STRAVLMILE	.00	.00	.00	.00	.00	.00
46927918 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
46927918 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	.00
46927918 96500 INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
46927918 97100 LAND	.00	.00	.00	.00	.00	.00
46927918 97101 LAND IMPRV	.00	.00	.00	.00	.00	.00
46927918 97500 BLDADDIMPR	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
46927918 99920 TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-LIB.PROJ. PI	.00	.00	.00	.00	.00	.00
46927924 BLDG AUTH-ANIMAL CONTROL BLDG						
RA FUND BALANCE, NET AS						
46927924 40003 FBRSV/DESG	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BUILDING AUTHORITY CONST. FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
46927924 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
46927924 69901 TRFIN GF	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
46927924 71000 PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
46927924 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
46927924 95800 LICENS/PRM	.00	.00	.00	.00	.00	.00
46927924 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY						
46927924 97500 BLDADDIMPR	.00	.00	.00	.00	.00	.00
46927924 97900 MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
46927924 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BUILDING AUTHORITY CONST. FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
46927924 99920 TRFOGFIDC	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL BLDG AUTH-ANIMAL CONTR	.00	.00	.00	.00	.00	.00
TOTAL BUILDING AUTHORITY CON	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
50975600 PUBLIC GOLF COURSE							
RA FUND BALANCE, NET AS							
50975600 40002	UNETASSETS	23,981.00	-6,395.00	-6,395.00	13,571.00	13,571.00	-6,207.00
TOTAL FUND BALANCE, NET AS		23,981.00	-6,395.00	-6,395.00	13,571.00	13,571.00	-6,207.00
RL CHARGES FOR SERVICES							
50975600 65101	GREEN FEES	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
50975600 65104	SEASONPASS	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00
TOTAL CHARGES FOR SERVICES		-410,000.00	-410,000.00	-410,000.00	-410,000.00	-410,000.00	-410,000.00
RP INTEREST & RENTALS							
50975600 66400	INVINTRDIV	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00
TOTAL INTEREST & RENTALS		-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00
RR OTHER REVENUE							
50975600 67102	AUCTIONBID	.00	.00	.00	.00	.00	.00
50975600 67103	VENDGMACH	.00	.00	.00	.00	.00	.00
50975600 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
50975600 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
50975600 68601	RMBMCARED	-375.00	-375.00	-375.00	-375.00	-375.00	-375.00
50975600 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-375.00	-375.00	-375.00	-375.00	-375.00	-375.00
XE WAGES & SALARIES							
50975600 70300	SALARY E/A	58,318.00	58,094.00	58,094.00	58,320.00	58,320.00	58,320.00
50975600 70400	WAGE FTE	34,577.00	34,445.00	34,445.00	34,579.00	34,579.00	34,579.00
50975600 70500	TEMP HELP	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	48,452.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
50975600 70600	OVERTIME	3,000.00	3,009.00	3,009.00	3,009.00	3,009.00	3,009.00
50975600 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
50975600 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
50975600 71201	PRRYRVACPY	2,915.00	2,915.00	2,915.00	2,915.00	2,915.00	2,915.00
50975600 71202	SICK PAY	.00	.00	.00	.00	.00	.00
50975600 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
50975600 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		150,810.00	150,463.00	150,463.00	150,823.00	150,823.00	147,275.00
XF FRINGES							
50975600 71500	SOCSECURTY	11,537.00	11,311.00	11,311.00	7,090.00	7,090.00	10,801.00
50975600 71600	HEALTH INS	20,384.00	20,064.00	20,064.00	20,424.00	20,424.00	20,424.00
50975600 71601	RETHINSGEN	3,028.00	3,351.00	3,351.00	2,534.00	2,534.00	2,534.00
50975600 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
50975600 71700	LIFE INS	168.00	152.00	152.00	153.00	153.00	153.00
50975600 71800	RETIREMENT	7,562.00	7,896.00	7,896.00	7,686.00	7,686.00	7,686.00
50975600 71900	OTHRFRINGE	.00	.00	.00	1,380.00	1,380.00	16,316.00
50975600 72001	SIF ADMIN	.00	467.00	467.00	280.00	280.00	422.00
50975600 72100	WORKERCOMP	2,941.00	2,533.00	2,533.00	1,336.00	1,336.00	2,013.00
50975600 72200	SCK&ACDINS	554.00	553.00	553.00	760.00	760.00	760.00
50975600 72301	UNIFORMALW	.00	250.00	250.00	250.00	250.00	250.00
50975600 72500	UNEMPLOYMN	633.00	589.00	589.00	404.00	404.00	610.00
TOTAL FRINGES		46,807.00	47,166.00	47,166.00	42,297.00	42,297.00	61,969.00
XI SUPPLIES							
50975600 72700	OFFICE SUP	300.00	294.00	250.00	250.00	250.00	250.00
50975600 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
50975600 74100	LICENSES	.00	.00	.00	.00	.00	.00
50975600 74600	UNIFRMPURC	500.00	490.00	450.00	450.00	450.00	450.00
50975600 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
50975600 75000	GASOILGRSE	18,500.00	18,130.00	18,000.00	18,000.00	18,000.00	18,000.00
50975600 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
50975600 76000	MED SUPPLY	500.00	490.00	475.00	475.00	475.00	475.00
50975600 77600	CUSTODLSUP	.00	.00	.00	.00	.00	.00
50975600 77800	GRNDSMAINT	43,000.00	42,140.00	42,000.00	42,000.00	42,000.00	42,000.00
50975600 79900	OTHRSUPPLY	1,800.00	1,764.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL SUPPLIES		64,600.00	63,308.00	62,925.00	62,925.00	62,925.00	62,925.00
XL OTHER SERVICES AND C							
50975600 80100	PROFESSNL	131.00	127.00	127.00	127.00	127.00	127.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
50975600 80102	MEDICARE D	131.00	131.00	131.00	131.00	131.00	131.00
50975600 80200	CONTRACTL	500.00	490.00	450.00	450.00	450.00	450.00
50975600 82000	MBRSHPDUES	600.00	588.00	500.00	500.00	500.00	500.00
50975600 82300	GARBAGEREM	1,500.00	1,470.00	1,600.00	1,600.00	1,600.00	1,600.00
50975600 85200	TELEPHONE	750.00	735.00	735.00	735.00	735.00	735.00
50975600 86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
50975600 86600	LCLTRVMILE	100.00	98.00	90.00	90.00	90.00	90.00
50975600 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
50975600 92000	PUBUTILITY	28,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
50975600 93100	EQUIPMTR&M	12,000.00	11,760.00	11,750.00	11,750.00	11,750.00	11,750.00
50975600 93101	EQPR&MGCRT	2,000.00	1,960.00	4,000.00	4,000.00	4,000.00	4,000.00
50975600 93200	VEHICLER&M	.00	.00	.00	.00	.00	.00
50975600 93300	BLDG R&M	1,000.00	980.00	975.00	975.00	975.00	975.00
50975600 93600	GRNDSMAINT	2,000.00	1,960.00	1,900.00	1,900.00	1,900.00	1,900.00
50975600 94600	EQUIPRENTL	1,600.00	1,568.00	1,550.00	1,550.00	1,550.00	1,550.00
50975600 95500	MISC	.00	.00	.00	.00	.00	.00
50975600 95600	IDC EXP	38,591.00	49,360.00	25,000.00	56,646.00	56,646.00	56,646.00
50975600 95800	LICENS/PRM	100.00	98.00	98.00	98.00	98.00	98.00
50975600 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
50975600 96200	ASSETDISLS	.00	.00	.00	.00	.00	.00
50975600 96710	LAND EXP	.00	.00	.00	.00	.00	.00
50975600 96730	MACH/EQPEX	2,500.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
50975600 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
50975600 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
50975600 96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
50975600 96800	DEPR&DEPL	47,971.00	47,011.00	47,011.00	47,011.00	47,011.00	47,011.00
50975600 96999	BUD REDUCE	-9,697.00	-9,697.00	-9,697.00	-9,697.00	-9,697.00	.00
TOTAL OTHER SERVICES AND C		129,777.00	131,089.00	108,670.00	140,316.00	140,316.00	150,013.00
XX TRANSFERS OUT							
50975600 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL PUBLIC GOLF COURSE		.00	-30,344.00	-53,146.00	-6,043.00	-6,043.00	.00
50975601 PUBLIC GOLF COURSE-SNACK SHOP							
RA FUND BALANCE, NET AS							
50975601 40002	UNETASSETS	-23,428.00	-23,428.00	-23,428.00	-23,428.00	-23,428.00	-23,428.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS		-23,428.00	-23,428.00	-23,428.00	-23,428.00	-23,428.00	-23,428.00
RL CHARGES FOR SERVICES							
50975601 64600	FOOD SALES	-14,200.00	-14,200.00	-14,200.00	-14,200.00	-14,200.00	-14,200.00
50975601 64601	FOODSLSNTX	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		-14,200.00	-14,200.00	-14,200.00	-14,200.00	-14,200.00	-14,200.00
RR OTHER REVENUE							
50975601 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
50975601 70500	TEMP HELP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL WAGES & SALARIES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
XF FRINGES							
50975601 71500	SOCSECURTY	765.00	765.00	765.00	765.00	765.00	765.00
50975601 72001	SIF ADMIN	.00	31.00	31.00	31.00	31.00	31.00
50975601 72100	WORKERCOMP	195.00	168.00	168.00	168.00	168.00	168.00
50975601 72500	UNEMPLOYMN	42.00	39.00	39.00	39.00	39.00	39.00
TOTAL FRINGES		1,002.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00
XI SUPPLIES							
50975601 74200	FOODSUPPLY	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
50975601 74800	KITCHENSUP	.00	.00	.00	.00	.00	.00
50975601 79900	OTHRSUPPLY	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
XL OTHER SERVICES AND C							
50975601 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
50975601 92000	PUBUTILITY	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50975601 93100	EQUIPMTR&M	250.00	250.00	250.00	250.00	250.00	250.00
50975601 95600	IDC EXP	13,224.00	8,531.00	5,000.00	5,444.00	5,444.00	5,444.00
50975601 96200	ASSETDISLS	.00	.00	.00	.00	.00	.00
50975601 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
50975601 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
50975601 96800	DEPR&DEPL	852.00	852.00	852.00	852.00	852.00	852.00
TOTAL OTHER SERVICES AND C		17,626.00	12,633.00	9,102.00	9,546.00	9,546.00	9,546.00
TOTAL PUBLIC GOLF COURSE-SNA		.00	-4,992.00	-8,523.00	-8,079.00	-8,079.00	-8,079.00
50975602 PUBLIC GOLF COURSE-CLUB HOUSE							
RA	FUND BALANCE, NET AS						
50975602 40002	UNETASSETS	-16,392.00	-37,010.00	-29,292.00	-29,292.00	-29,292.00	-39,786.00
TOTAL FUND BALANCE, NET AS		1,234.00	-37,010.00	-29,292.00	-29,292.00	-29,292.00	-39,786.00
RL	CHARGES FOR SERVICES						
50975602 64500	MERCHSALES	-60,000.00	-42,500.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
50975602 64501	MERSLSNTAX	.00	.00	.00	.00	.00	.00
50975602 64600	FOOD SALES	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
50975602 64900	GLFCRTSTRG	-2,500.00	-2,500.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
50975602 65102	DRVNGRANGE	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
50975602 65103	TRAIL FEES	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
50975602 65105	TOURN NTAX	-12,000.00	-12,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
50975602 65106	HANDCAPFEE	-350.00	-350.00	-350.00	-350.00	-350.00	-350.00
50975602 65112	TOURNMNTAX	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL CHARGES FOR SERVICES		-87,700.00	-70,200.00	-67,700.00	-67,700.00	-67,700.00	-67,700.00
RP	INTEREST & RENTALS						
50975602 66705	RNT-GCRTCL	-144,000.00	-122,500.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
TOTAL INTEREST & RENTALS		-144,000.00	-122,500.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
RR	OTHER REVENUE						
50975602 67103	VENDGMACH	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
50975602 67104	MISC REV	.00	.00	.00	.00	.00	.00
50975602 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
50975602 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
50975602 68800	DISCOUNTS	.00	.00	.00	.00	.00	.00
50975602 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
50975602 69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
XE WAGES & SALARIES							
50975602 70300	SALARY E/A	27,354.00	44,631.00	39,573.00	40,831.00	40,831.00	50,401.00
50975602 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
50975602 70500	TEMP HELP	62,500.00	60,000.00	60,000.00	60,000.00	60,000.00	70,000.00
50975602 70600	OVERTIME	.00	.00	.00	.00	.00	.00
50975602 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
50975602 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
50975602 71202	SICK PAY	.00	.00	.00	.00	.00	.00
50975602 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		89,854.00	104,631.00	99,573.00	100,831.00	100,831.00	120,401.00
XF FRINGES							
50975602 71500	SOCSECURTY	6,683.00	7,850.00	7,480.00	2,959.00	2,959.00	9,014.00
50975602 71600	HEALTH INS	9,012.00	16,416.00	14,688.00	15,009.00	15,009.00	18,625.00
50975602 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
50975602 71700	LIFE INS	58.00	83.00	74.00	73.00	73.00	90.00
50975602 71800	RETIREMENT	1,368.00	3,570.00	3,166.00	3,268.00	3,268.00	4,034.00
50975602 71900	OTHRFRINGE	.00	.00	.00	926.00	926.00	-26,402.00
50975602 72001	SIF ADMIN	.00	326.00	310.00	119.00	119.00	353.00
50975602 72100	WORKERCOMP	1,703.00	1,758.00	1,673.00	568.00	568.00	1,677.00
50975602 72200	SCK&ACDINS	153.00	250.00	222.00	324.00	324.00	399.00
50975602 72500	UNEMPLOYMN	367.00	407.00	387.00	173.00	173.00	510.00
TOTAL FRINGES		19,344.00	30,660.00	28,000.00	23,419.00	23,419.00	8,300.00
XI SUPPLIES							
50975602 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50975602 72800	PRNT&BIND	1,000.00	1,000.00	500.00	500.00	500.00	500.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

GOLF COURSE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
50975602 72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
50975602 73000	MAG&PERDCL	100.00	.00	60.00	60.00	60.00	60.00
50975602 74200	FOODSUPPLY	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50975602 74600	UNIFRMPURC	850.00	850.00	850.00	850.00	850.00	850.00
50975602 75100	COMPSUPLY	100.00	100.00	100.00	100.00	100.00	100.00
50975602 75600	DRVRANGSUP	300.00	300.00	300.00	300.00	300.00	300.00
50975602 77600	CUSTODLSUP	.00	844.00	840.00	840.00	840.00	840.00
50975602 79900	OTHRSUPPLY	2,000.00	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL SUPPLIES		14,850.00	12,594.00	11,900.00	11,900.00	11,900.00	11,900.00
XL OTHER SERVICES AND C							
50975602 80200	CONTRACTL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50975602 80500	LAUNDRYSRV	.00	.00	.00	.00	.00	.00
50975602 81400	INVST/BANK	5,900.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50975602 82000	MBRSHPDUES	601.00	601.00	600.00	600.00	600.00	600.00
50975602 85200	TELEPHONE	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
50975602 85201	CELLPHONE	.00	.00	.00	.00	.00	.00
50975602 86100	CNFFEES/EX	750.00	750.00	500.00	500.00	500.00	500.00
50975602 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
50975602 86600	LCLTRVMILE	850.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00
50975602 90000	PRT/PUB/AD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50975602 92000	PUBUTILITY	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
50975602 93100	EQUIPMTR&M	500.00	500.00	500.00	500.00	500.00	500.00
50975602 93300	BLDG R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50975602 93700	HRD/SFTR&M	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
50975602 94300	GOLFCRTLSE	3,200.00	3,200.00	7,000.00	7,000.00	7,000.00	7,000.00
50975602 94601	EQPRNTCOPY	625.00	625.00	625.00	625.00	625.00	625.00
50975602 95500	MISC	1,500.00	.00	.00	.00	.00	.00
50975602 95600	IDC EXP	39,431.00	53,048.00	20,000.00	29,852.00	29,852.00	29,852.00
50975602 95700	DEFCT/SPLD	.00	.00	.00	.00	.00	.00
50975602 95900	COGS	49,650.00	32,750.00	35,000.00	35,000.00	35,000.00	35,000.00
50975602 95901	TOURN EXP	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50975602 96000	EDUCA/TRNG	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,850.00
50975602 96200	ASSETDISLS	.00	.00	.00	.00	.00	.00
50975602 96730	MACH/EQPEX	800.00	.00	.00	.00	.00	.00
50975602 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
50975602 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
50975602 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
50975602 96800	DEPR&DEPL	4,677.00	4,677.00	4,677.00	4,677.00	4,677.00	4,677.00
50975602 96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		125,544.00	118,661.00	91,612.00	101,464.00	101,464.00	101,464.00
TOTAL PUBLIC GOLF COURSE-CLU		.00	35,336.00	7,593.00	14,122.00	14,122.00	8,079.00
TOTAL GOLF COURSE FUND		.00	.00	-54,076.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MEDICAL CARE FACILITY FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51267100 SOCIAL SERVICES-MED CARE FACIL						
RA FUND BALANCE, NET AS						
51267100 40002 UNETASSETS	-1,389,937.00	-1,395,635.00	-1,395,635.00	-1,395,635.00	-1,395,635.00	-1,402,859.00
TOTAL FUND BALANCE, NET AS	-1,389,937.00	-1,395,635.00	-1,395,635.00	-1,395,635.00	-1,395,635.00	-1,402,859.00
RB TAXES						
51267100 40200 CRREALPRTX	-1,369,875.00	-1,369,875.00	-1,369,875.00	-1,288,193.00	-1,288,193.00	-1,280,803.00
51267100 41000 CRPERSPRTX	-127,596.00	-127,596.00	-127,596.00	-117,140.00	-117,140.00	-117,306.00
51267100 42000 DLPERSPRTX	.00	.00	.00	.00	.00	.00
51267100 43700 IFT	-14,312.00	-14,312.00	-14,312.00	-13,248.00	-13,248.00	-13,248.00
51267100 44200 PILOT REV	.00	.00	.00	.00	.00	.00
TOTAL TAXES	-1,511,783.00	-1,511,783.00	-1,511,783.00	-1,418,581.00	-1,418,581.00	-1,411,357.00
RH STATE GRANTS						
51267100 57600 SBT	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51267100 60000 CHRGS SERV	.00	.00	.00	.00	.00	.00
51267100 64600 FOOD SALES	-48,000.00	-48,000.00	-48,000.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	-48,000.00	-48,000.00	-48,000.00	.00	.00	.00
RP INTEREST & RENTALS						
51267100 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
51267100 66401 INTINCOTHR	-180,426.00	-180,426.00	-180,426.00	-125,000.00	-125,000.00	-125,000.00
TOTAL INTEREST & RENTALS	-180,426.00	-180,426.00	-180,426.00	-125,000.00	-125,000.00	-125,000.00
RR OTHER REVENUE						
51267100 67103 VENDGMACH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MEDICAL CARE FACILITY FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51267100 67104	MISC REV	.00	.00	.00	.00	.00	.00
51267100 67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
51267100 67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
51267100 67602	RMBPRVAGNY	-42,123.00	-42,123.00	-42,123.00	.00	.00	.00
51267100 68001	MEDICARE	-1,404,880.00	-1,404,880.00	-1,404,880.00	-2,821,136.00	-2,821,136.00	-2,821,136.00
51267100 68002	MEDICAID	-12,670,349.00	-12,670,349.00	-12,670,349.00	-13,848,202.00	-13,848,202.00	-13,848,202.00
51267100 68003	BC/OTHRINS	.00	.00	.00	.00	.00	.00
51267100 68004	PRIVATEPAY	-2,283,840.00	-2,283,840.00	-2,283,840.00	-1,984,500.00	-1,984,500.00	-1,984,500.00
51267100 68007	MCAIDQLTAS	-2,156,839.00	-2,156,839.00	-2,156,839.00	-2,317,428.00	-2,317,428.00	-2,317,428.00
51267100 68011	MCARCONADJ	.00	.00	.00	.00	.00	.00
51267100 68012	MCADCONADJ	.00	.00	.00	.00	.00	.00
51267100 68013	BC/OTCNADJ	.00	.00	.00	.00	.00	.00
51267100 68014	CHRTYPVPAY	.00	.00	.00	.00	.00	.00
51267100 68300	RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-18,558,031.00	-18,558,031.00	-18,558,031.00	-20,971,266.00	-20,971,266.00	-20,971,266.00
RT	OTHER FINANCING SOUR						
51267100 69931	TRIRSRFSBT	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES						
51267100 70300	SALARY E/A	8,772,745.00	8,772,745.00	8,772,745.00	8,772,745.00	8,772,745.00	8,772,745.00
TOTAL WAGES & SALARIES		8,772,745.00	8,772,745.00	8,772,745.00	8,772,745.00	8,772,745.00	8,772,745.00
XF	FRINGES						
51267100 71500	SOCSECURTY	671,114.00	671,114.00	671,114.00	671,114.00	671,114.00	671,114.00
51267100 71600	HEALTH INS	2,016,449.00	2,016,449.00	2,016,449.00	2,016,449.00	2,016,449.00	2,016,449.00
51267100 71601	RETHINSGEN	1,585,931.00	1,585,931.00	1,585,931.00	1,585,931.00	1,585,931.00	1,585,931.00
51267100 71603	RETHLTHCAR	2,303,296.00	2,303,296.00	2,303,296.00	2,303,296.00	2,303,296.00	2,303,296.00
51267100 71700	LIFE INS	.00	.00	.00	.00	.00	.00
51267100 71800	RETIREMENT	789,547.00	789,547.00	789,547.00	789,547.00	789,547.00	789,547.00
51267100 71900	OTHRFRINGE	.00	.00	.00	.00	.00	.00
51267100 72100	WORKERCOMP	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
51267100 72500	UNEMPLOYMN	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
TOTAL FRINGES		7,526,737.00	7,526,737.00	7,526,737.00	7,526,737.00	7,526,737.00	7,526,737.00
XI	SUPPLIES						
51267100 72700	OFFICE SUP	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MEDICAL CARE FACILITY FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51267100 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
51267100 72900	POSTAGE	7,554.00	7,554.00	7,554.00	5,000.00	5,000.00	5,000.00
51267100 73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
51267100 74200	FOODSUPPLY	612,000.00	612,000.00	612,000.00	615,370.00	615,370.00	615,370.00
51267100 74800	KITCHENSUP	44,538.00	44,538.00	44,538.00	50,000.00	50,000.00	50,000.00
51267100 75000	GASOILGRSE	1,689.00	1,689.00	1,689.00	3,000.00	3,000.00	3,000.00
51267100 75300	CHEMICALS	.00	.00	.00	38,000.00	38,000.00	38,000.00
51267100 75400	CLTH&BEDNG	21,265.00	21,265.00	21,265.00	25,000.00	25,000.00	25,000.00
51267100 76000	MED SUPPLY	524,171.00	524,171.00	524,171.00	.00	.00	.00
51267100 77600	CUSTODLSUP	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
51267100 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		1,356,217.00	1,356,217.00	1,356,217.00	871,370.00	871,370.00	871,370.00
XL OTHER SERVICES AND C							
51267100 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
51267100 80200	CONTRACTL	396,319.00	396,319.00	396,319.00	605,000.00	605,000.00	605,000.00
51267100 81000	ENTRTNMNT	.00	.00	.00	.00	.00	.00
51267100 81301	INTERNET	.00	.00	.00	2,000.00	2,000.00	2,000.00
51267100 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
51267100 81700	LEGAL FEES	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
51267100 81800	AUDIT FEES	.00	.00	.00	.00	.00	.00
51267100 81900	CONSULTANT	44,872.00	44,872.00	44,872.00	50,000.00	50,000.00	50,000.00
51267100 82000	MBRSHPDUES	60,298.00	60,298.00	60,298.00	60,000.00	60,000.00	60,000.00
51267100 82200	ADMNSTRATV	.00	.00	.00	.00	.00	.00
51267100 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
51267100 85200	TELEPHONE	23,456.00	23,456.00	23,456.00	25,000.00	25,000.00	25,000.00
51267100 86100	CNFFEES/EX	.00	.00	.00	5,000.00	5,000.00	5,000.00
51267100 86500	STRAVLMILE	19,379.00	19,379.00	19,379.00	.00	.00	.00
51267100 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
51267100 88000	COMMED/GRN	.00	.00	.00	.00	.00	.00
51267100 88200	PROMOEXP	.00	.00	.00	.00	.00	.00
51267100 90000	PRT/PUB/AD	1,071.00	1,071.00	1,071.00	500.00	500.00	500.00
51267100 92000	PUBUTILITY	420,763.00	420,763.00	420,763.00	395,000.00	395,000.00	395,000.00
51267100 93100	EQUIPMTR&M	90,951.00	90,951.00	90,951.00	100,485.00	100,485.00	100,485.00
51267100 93200	VEHICLER&M	7,000.00	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00
51267100 93300	BLDG R&M	102,500.00	102,500.00	102,500.00	75,000.00	75,000.00	75,000.00
51267100 93600	GRNDSMAINT	17,427.00	17,427.00	17,427.00	8,000.00	8,000.00	8,000.00
51267100 93700	HRD/SFTR&M	.00	.00	.00	20,000.00	20,000.00	20,000.00
51267100 95500	MISC	.00	.00	.00	.00	.00	.00
51267100 95504	OTHOPREXP	1,124,846.00	1,124,846.00	1,124,846.00	3,469,298.00	3,469,298.00	3,469,298.00
51267100 95505	BAD DEBTS	100,000.00	100,000.00	100,000.00	280,000.00	280,000.00	280,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

MEDICAL CARE FACILITY FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51267100 95509	PRVTXQASSR	719,201.00	719,201.00	719,201.00	719,201.00	719,201.00	719,201.00
51267100 95600	IDC EXP	8,855.00	14,553.00	14,553.00	11,106.00	11,106.00	11,106.00
51267100 96000	EDUCA/TRNG	62,951.00	62,951.00	62,951.00	62,951.00	62,951.00	62,951.00
51267100 96200	ASSETDISLS	.00	.00	.00	.00	.00	.00
51267100 96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
51267100 96500	INS/BONDS	160,611.00	160,611.00	160,611.00	160,611.00	160,611.00	160,611.00
51267100 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
51267100 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
51267100 96741	COMPHARDEX	39,978.00	39,978.00	39,978.00	39,978.00	39,978.00	39,978.00
51267100 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
51267100 96800	DEPR&DEPL	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00
TOTAL OTHER SERVICES AND C		4,032,478.00	4,038,176.00	4,038,176.00	6,739,630.00	6,739,630.00	6,739,630.00
XU DEBT SERVICE							
51267100 99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
TOTAL SOCIAL SERVICES-MED CA		.00	.00	.00	.00	.00	.00
TOTAL MEDICAL CARE FACILITY		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

100% TAX PAYMENT FUND (DTR)		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51625300 TREASURER							
RA FUND BALANCE, NET AS							
51625300 40002	UNETASSETS	60,753.00	120,919.00	120,919.00	190,173.00	190,173.00	2,173.00
TOTAL FUND BALANCE, NET AS		60,753.00	120,919.00	120,919.00	190,173.00	190,173.00	2,173.00
RB TAXES							
51625300 44500	PEN&INTTAX	-625,000.00	-625,000.00	-950,000.00	-950,000.00	-950,000.00	-950,000.00
51625300 44700	PROPTXADM	-245,000.00	-245,000.00	-290,000.00	-290,000.00	-290,000.00	-290,000.00
TOTAL TAXES		-870,000.00	-870,000.00	-1,240,000.00	-1,240,000.00	-1,240,000.00	-1,240,000.00
RP INTEREST & RENTALS							
51625300 66400	INVINTRDIV	-112,500.00	-112,500.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
51625300 66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		-112,500.00	-112,500.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
RT OTHER FINANCING SOUR							
51625300 69904	TRFIN DTFF	-60,000.00	-60,000.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR		-60,000.00	-60,000.00	.00	.00	.00	.00
XI SUPPLIES							
51625300 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
51625300 81400	INVST/BANK	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

100% TAX PAYMENT FUND (DTR)	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51625300 96800 DEPR&DEPL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
51625300 99900 TRNFSO2OF	853,431.00	772,321.00	962,000.00	962,000.00	962,000.00	1,150,000.00
TOTAL TRANSFERS OUT	853,431.00	772,321.00	962,000.00	962,000.00	962,000.00	1,150,000.00
TOTAL TREASURER	-128,316.00	-149,260.00	-217,081.00	-147,827.00	-147,827.00	-147,827.00
51625301 100% TAX COLLECT.ADMINISTRATIO						
RA FUND BALANCE, NET AS						
51625301 40002 UNETASSETS	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	853,431.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51625301 61400 PREFRFTPSG	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
51625301 67102 AUCTIONBID	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
51625301 70300 SALARY E/A	44,951.00	45,303.00	45,303.00	45,479.00	45,479.00	45,479.00
51625301 70400 WAGE FTE	33,606.00	33,477.00	33,477.00	33,609.00	33,609.00	33,609.00
51625301 70401 PILOHLHINS	1,080.00	540.00	540.00	540.00	540.00	540.00
51625301 70600 OVERTIME	.00	.00	.00	.00	.00	.00
51625301 70800 HOLIDAYPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

100% TAX PAYMENT FUND (DTR)		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51625301 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
51625301 71201	PRRYRVACPY	570.00	570.00	570.00	621.00	621.00	621.00
51625301 71202	SICK PAY	.00	.00	.00	.00	.00	.00
51625301 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
51625301 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		80,207.00	79,890.00	79,890.00	80,249.00	80,249.00	80,249.00
XF FRINGES							
51625301 71500	SOCSECURTY	6,137.00	5,787.00	5,787.00	5,815.00	5,815.00	5,815.00
51625301 71600	HEALTH INS	17,755.00	25,610.00	25,610.00	23,021.00	23,021.00	23,021.00
51625301 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
51625301 71700	LIFE INS	160.00	144.00	144.00	147.00	147.00	147.00
51625301 71800	RETIREMENT	5,556.00	6,346.00	6,346.00	6,426.00	6,426.00	6,426.00
51625301 71900	OTHRFRINGE	.00	.00	.00	686.00	686.00	686.00
51625301 72001	SIF ADMIN	.00	247.00	247.00	236.00	236.00	236.00
51625301 72100	WORKERCOMP	1,564.00	1,332.00	1,332.00	1,119.00	1,119.00	1,119.00
51625301 72200	SCK&ACDINS	450.00	444.00	444.00	637.00	637.00	637.00
51625301 72500	UNEMPLOYMN	337.00	310.00	310.00	341.00	341.00	341.00
TOTAL FRINGES		31,959.00	40,220.00	40,220.00	38,428.00	38,428.00	38,428.00
XI SUPPLIES							
51625301 72700	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00
51625301 72800	PRNT&BIND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
51625301 72900	POSTAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
51625301 73301	COPY/FXSUP	100.00	100.00	100.00	100.00	100.00	100.00
51625301 75100	COMPSUPLY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
TOTAL SUPPLIES		15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
XL OTHER SERVICES AND C							
51625301 82000	MBRSHPDUES	50.00	50.00	50.00	50.00	50.00	50.00
51625301 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
51625301 90000	PRT/PUB/AD	100.00	100.00	100.00	100.00	100.00	100.00
51625301 93700	HRD/SFTR&M	4,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00
51625301 96200	ASSETDISLS	.00	.00	.00	.00	.00	.00
51625301 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

100% TAX PAYMENT FUND (DTR)	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51625301 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	4,850.00	17,850.00	17,850.00	17,850.00	17,850.00	17,850.00
TOTAL 100% TAX COLLECT.ADMIN	132,516.00	153,460.00	153,460.00	152,027.00	152,027.00	152,027.00
51625302 HOMESTEAD EXEMPTION ADMINISTRA						
RB TAXES						
51625302 44500 PEN&INTTAX	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
TOTAL TAXES	350.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
XL OTHER SERVICES AND C						
51625302 93700 HRD/SFTR&M	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL OTHER SERVICES AND C	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL HOMESTEAD EXEMPTION AD	-4,200.00	-4,200.00	-4,200.00	-4,200.00	-4,200.00	-4,200.00
51627301 100% TAX PAYMENT FUND (DTR)						
RR OTHER REVENUE						
51627301 67102 AUCTIONBID	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	300.00	.00	.00	.00	.00	.00
TOTAL 100% TAX PAYMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL 100% TAX PAYMENT FUND	.00	.00	-67,821.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51825300 TREASURER						
RP INTEREST & RENTALS						
51825300 66400 INVINTRDIV	.00	1,726.00	1,726.00	2,641.00	2,641.00	2,641.00
TOTAL INTEREST & RENTALS	.00	1,726.00	1,726.00	2,641.00	2,641.00	2,641.00
TOTAL TREASURER	.00	1,726.00	1,726.00	2,641.00	2,641.00	2,641.00
51825400 TREAS-DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825400 40002 UNETASSETS	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
51825400 96200 ASSETDISLS	.00	.00	.00	.00	.00	.00
51825400 96800 DEPR&DEPL	16,875.00	16,875.00	16,875.00	16,875.00	16,875.00	16,875.00
TOTAL OTHER SERVICES AND C	16,875.00	16,875.00	16,875.00	16,875.00	16,875.00	16,875.00
TOTAL TREAS-DELQ TAX PROPERT	16,875.00	16,875.00	16,875.00	16,875.00	16,875.00	16,875.00
51825403 2003 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825403 40002 UNETASSETS	.00	.00	.00	.00	.00	.00
51825403 40004 NETASTSRSV	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	16,875.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51825403 61400 PREFRFTPSG	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51825403 62400	TITLE SRCH	.00	.00	.00	.00	.00	.00
51825403 62401	PREFRCLPPV	.00	.00	.00	.00	.00	.00
51825403 62402	HRNGNOTICE	.00	.00	.00	.00	.00	.00
51825403 64201	DTXPROPSLS	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS							
51825403 66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
51825403 67606	RMBPUBLCTN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
51825403 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
51825403 72900	POSTAGE	.00	.00	.00	.00	.00	.00
51825403 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
51825403 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
51825403 81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
51825403 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
51825403 90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
51825403 93000	RPR&MAINT	.00	.00	.00	.00	.00	.00
51825403 95600	IDC EXP	.00	.00	.00	.00	.00	.00
51825403 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
51825403 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
51825403 98001	COMP SOFT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51825403 98002 COMP HARD	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
51825403 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL 2003 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
51825404 2004 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825404 40002 UNETASSETS	.00	.00	.00	.00	.00	.00
51825404 40004 NETASTSRSV	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51825404 61400 PREFRFTPSG	.00	.00	.00	.00	.00	.00
51825404 62400 TITLE SRCH	.00	.00	.00	.00	.00	.00
51825404 62401 PREFRCLPPV	.00	.00	.00	.00	.00	.00
51825404 62402 HRNGNOTICE	.00	.00	.00	.00	.00	.00
51825404 64201 DTXPROPSLS	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
51825404 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
51825404 67606 RMBPUBLCTN	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
51825404 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
51825404 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
51825404 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
51825404 81700 LEGAL FEES	.00	.00	.00	.00	.00	.00
51825404 81900 CONSULTANT	.00	.00	.00	.00	.00	.00
51825404 86100 CNFFEES/EX	.00	.00	.00	.00	.00	.00
51825404 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
51825404 90100 LEGALNOTIC	.00	.00	.00	.00	.00	.00
51825404 92000 PUBUTILITY	.00	.00	.00	.00	.00	.00
51825404 93000 RPR&MAINT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
51825404 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL 2004 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
51825405 2005 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825405 40002 UNETASSETS	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51825405 61400 PREFRFTPSG	-15.00	-15.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51825405 62400	TITLE SRCH	-100.00	-100.00	.00	.00	.00	.00
51825405 62401	PREFRCLPPV	-90.00	-90.00	.00	.00	.00	.00
51825405 62402	HRNGNOTICE	-50.00	-50.00	.00	.00	.00	.00
51825405 64201	DTXPROPSLS	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		-255.00	-255.00	.00	.00	.00	.00
RP INTEREST & RENTALS							
51825405 66400	INVINTRDIV	-1,500.00	-1,500.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		-1,500.00	-1,500.00	.00	.00	.00	.00
RR OTHER REVENUE							
51825405 67606	RMBPUBLCTN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XI SUPPLIES							
51825405 72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
51825405 72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
51825405 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
51825405 81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
51825405 81900	CONSULTANT	.00	.00	.00	.00	.00	.00
51825405 86500	STRAVLMILE	.00	.00	.00	.00	.00	.00
51825405 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
51825405 90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
51825405 93000	RPR&MAINT	.00	.00	.00	.00	.00	.00
51825405 95600	IDC EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
XQ CAPITAL OUTLAY							
51825405 98001	COMP SOFT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
51825405 99900 TRNFSO2OF	60,000.00	60,000.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	60,000.00	60,000.00	.00	.00	.00	.00
TOTAL 2005 DELQ TAX PROPERTY	58,245.00	58,245.00	.00	.00	.00	.00
51825406 2006 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825406 40002 UNETASSETS	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	60,000.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51825406 61400 PREFRFTPSG	-200.00	-200.00	.00	.00	.00	.00
51825406 62400 TITLE SRCH	-600.00	-600.00	.00	.00	.00	.00
51825406 62401 PREFRCLPPV	-100.00	-100.00	.00	.00	.00	.00
51825406 62402 HRNGNOTICE	-50.00	-50.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	-950.00	-950.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
51825406 66400 INVINTRDIV	-2,000.00	-2,000.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	-2,000.00	-2,000.00	.00	.00	.00	.00
RR OTHER REVENUE						
51825406 67606 RMBPUBLCTN	-300.00	-300.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	-300.00	-300.00	.00	.00	.00	.00
XI SUPPLIES						
51825406 72900 POSTAGE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
51825406 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
51825406 81700 LEGAL FEES	.00	.00	.00	.00	.00	.00
51825406 81900 CONSULTANT	.00	.00	.00	.00	.00	.00
51825406 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
51825406 90100 LEGALNOTIC	.00	.00	.00	.00	.00	.00
51825406 92000 PUBUTILITY	.00	.00	.00	.00	.00	.00
51825406 93000 RPR&MAINT	.00	.00	.00	.00	.00	.00
51825406 95600 IDC EXP	.00	.00	.00	.00	.00	.00
51825406 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
51825406 96800 DEPR&DEPL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
51825406 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL 2006 DELQ TAX PROPERTY	-3,250.00	-3,250.00	.00	.00	.00	.00
51825407 2007 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825407 40002 UNETASSETS	.00	-22,880.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	-22,880.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51825407 61400 PREFRFTPSG	-3,500.00	-200.00	-15.00	-15.00	-15.00	-15.00
51825407 62400 TITLE SRCH	-48,500.00	-2,000.00	-175.00	-175.00	-175.00	-175.00
51825407 62401 PREFRCLPPV	-10,000.00	-720.00	-90.00	-90.00	-90.00	-90.00
51825407 62402 HRNGNOTICE	-5,500.00	-450.00	-50.00	-50.00	-50.00	-50.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51825407 64201	DTXPROPSLS	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		-67,500.00	-3,370.00	-330.00	-330.00	-330.00	-330.00
RP INTEREST & RENTALS							
51825407 66400	INVINTRDIV	-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
TOTAL INTEREST & RENTALS		-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
RR OTHER REVENUE							
51825407 67606	RMBPUBLCTN	-5,500.00	-500.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-5,500.00	-500.00	.00	.00	.00	.00
XI SUPPLIES							
51825407 72900	POSTAGE	6,000.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		6,000.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
51825407 80200	CONTRACTL	19,980.00	.00	.00	.00	.00	.00
51825407 81700	LEGAL FEES	5,000.00	.00	.00	.00	.00	.00
51825407 81900	CONSULTANT	3,500.00	.00	.00	.00	.00	.00
51825407 86600	LCLTRVMILE	250.00	.00	.00	.00	.00	.00
51825407 90100	LEGALNOTIC	6,500.00	.00	.00	.00	.00	.00
51825407 92000	PUBUTILITY	500.00	.00	.00	.00	.00	.00
51825407 93000	RPR&MAINT	4,520.00	.00	.00	.00	.00	.00
51825407 95600	IDC EXP	3,340.00	.00	.00	.00	.00	.00
51825407 96800	DEPR&DEPL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		43,590.00	.00	.00	.00	.00	.00
TOTAL 2007 DELQ TAX PROPERTY		-25,410.00	-28,750.00	-1,830.00	-1,830.00	-1,830.00	-1,830.00
51825408 2008 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825408 40002	UNETASSETS	-10,510.00	-20,856.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			33,080.00	-20,856.00	.00	.00	.00	.00
RL	CHARGES FOR SERVICES							
51825408	61400	PREFRFTPSG	-23,000.00	-4,000.00	-15.00	-15.00	-15.00	-15.00
51825408	62400	TITLE SRCH	-86,000.00	-50,000.00	-175.00	-175.00	-175.00	-175.00
51825408	62401	PREFRCLPPV	-9,000.00	-13,000.00	-90.00	-90.00	-90.00	-90.00
51825408	62402	HRNGNOTICE	-1,000.00	-10,000.00	-50.00	-50.00	-50.00	-50.00
TOTAL CHARGES FOR SERVICES			-119,000.00	-77,000.00	-330.00	-330.00	-330.00	-330.00
RP	INTEREST & RENTALS							
51825408	66400	INVINTRDIV	-150.00	-1,990.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
TOTAL INTEREST & RENTALS			-150.00	-1,990.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
RR	OTHER REVENUE							
51825408	67606	RMBPUBLCTN	.00	-5,500.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	-5,500.00	.00	.00	.00	.00
XI	SUPPLIES							
51825408	72900	POSTAGE	600.00	6,000.00	.00	.00	.00	.00
TOTAL SUPPLIES			600.00	6,000.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
51825408	80100	PROFESSNL	.00	.00	.00	.00	.00	.00
51825408	80200	CONTRACTL	66,400.00	25,000.00	.00	.00	.00	.00
51825408	81700	LEGAL FEES	5,000.00	5,000.00	.00	.00	.00	.00
51825408	81900	CONSULTANT	3,500.00	3,500.00	.00	.00	.00	.00
51825408	86600	LCLTRVMILE	.00	250.00	.00	.00	.00	.00
51825408	90100	LEGALNOTIC	.00	6,500.00	.00	.00	.00	.00
51825408	92000	PUBUTILITY	.00	500.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51825408 93000	RPR&MAINT	.00	1,000.00	.00	.00	.00	.00
51825408 95600	IDC EXP	16,700.00	3,625.00	.00	11,995.00	11,995.00	11,995.00
51825408 96800	DEPR&DEPL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		91,600.00	45,375.00	.00	11,995.00	11,995.00	11,995.00
TOTAL 2008 DELQ TAX PROPERTY		-37,460.00	-53,971.00	-1,830.00	10,165.00	10,165.00	10,165.00
51825409 2009 DELQ TAX PROPERTY SALES							
RA	FUND BALANCE, NET AS						
51825409 40002	UNETASSETS	.00	12,050.00	.00	.00	.00	-50,000.00
TOTAL FUND BALANCE, NET AS		91,600.00	12,050.00	.00	.00	.00	-50,000.00
RL	CHARGES FOR SERVICES						
51825409 61400	PREFRFTPSG	-9,000.00	-14,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
51825409 62400	TITLE SRCH	.00	-86,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
51825409 62401	PREFRCLPPV	.00	-10,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
51825409 62402	HRNGNOTICE	.00	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL CHARGES FOR SERVICES		-9,000.00	-110,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
RP	INTEREST & RENTALS						
51825409 66400	INVINTRDIV	.00	-150.00	-500.00	-500.00	-500.00	-500.00
TOTAL INTEREST & RENTALS		.00	-150.00	-500.00	-500.00	-500.00	-500.00
RR	OTHER REVENUE						
51825409 67606	RMBPUBLCTN	.00	.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
TOTAL OTHER REVENUE		.00	.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
XI	SUPPLIES						
51825409 72900	POSTAGE	.00	600.00	6,000.00	6,000.00	6,000.00	6,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES	.00	600.00	6,000.00	6,000.00	6,000.00	6,000.00
XL OTHER SERVICES AND C						
51825409 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
51825409 80200 CONTRACTL	.00	80,000.00	25,000.00	25,000.00	25,000.00	25,000.00
51825409 81700 LEGAL FEES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
51825409 81900 CONSULTANT	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
51825409 86600 LCLTRVMILE	.00	.00	250.00	250.00	250.00	250.00
51825409 90100 LEGALNOTIC	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
51825409 92000 PUBUTILITY	.00	.00	500.00	500.00	500.00	500.00
51825409 93000 RPR&MAINT	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
51825409 95600 IDC EXP	.00	18,125.00	6,000.00	2,399.00	2,399.00	2,399.00
51825409 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
51825409 96800 DEPR&DEPL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	106,625.00	50,750.00	47,149.00	47,149.00	47,149.00
XX TRANSFERS OUT						
51825409 99900 TRNFSO2OF	.00	.00	.00	.00	.00	50,000.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	50,000.00
TOTAL 2009 DELQ TAX PROPERTY	-9,000.00	9,125.00	-24,250.00	-27,851.00	-27,851.00	-27,851.00
51825410 2010 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825410 40002 UNETASSETS	.00	9,000.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	9,000.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51825410 61400 PREFRFTPSG	.00	-9,000.00	.00	.00	.00	.00
51825410 62400 TITLE SRCH	.00	.00	.00	.00	.00	.00
51825410 62401 PREFRCLPPV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
51825410 62402 HRNGNOTICE	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	-9,000.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
51825410 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
51825410 67606 RMBPUBLCTN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
51825410 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
51825410 80100 PROFESSNL	.00	.00	.00	.00	.00	.00
51825410 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
51825410 81700 LEGAL FEES	.00	.00	.00	.00	.00	.00
51825410 81900 CONSULTANT	.00	.00	.00	.00	.00	.00
51825410 86600 LCLTRVMILE	.00	.00	.00	.00	.00	.00
51825410 90100 LEGALNOTIC	.00	.00	.00	.00	.00	.00
51825410 92000 PUBUTILITY	.00	.00	.00	.00	.00	.00
51825410 93000 RPR&MAINT	.00	.00	.00	.00	.00	.00
51825410 95600 IDC EXP	.00	.00	.00	.00	.00	.00
51825410 96730 MACH/EQPEX	.00	.00	.00	.00	.00	.00
51825410 96800 DEPR&DEPL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL 2010 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
51825411 2011 DELQ TAX PROPERTY SALES						
RA FUND BALANCE, NET AS						
51825411 40002 UNETASSETS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DELQ PROP TAX FORECLOSURE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
51825411 61400 PREFRFTPSG	.00	.00	.00	.00	.00	.00
51825411 62401 PREFRCLPPV	.00	.00	.00	.00	.00	.00
51825411 62402 HRNGNOTICE	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
51825411 67606 RMBPUBLCTN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
TOTAL 2011 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00
TOTAL DELQ PROP TAX FORECLOS	.00	.00	-9,309.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
53502806 UNRESTRICTED NET ASSETS								
RA	FUND BALANCE, NET AS							
53502806	40002	UNETASSETS	-63,962.00	-271,804.00	-271,804.00	-287,410.00	-287,410.00	-287,518.00
53502806	40004	NETASTSRSV	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-63,962.00	-271,804.00	-271,804.00	-287,410.00	-287,410.00	-287,518.00
TOTAL UNRESTRICTED NET ASSET			-63,962.00	-271,804.00	-271,804.00	-287,410.00	-287,410.00	-287,518.00
53503110 DWELLING RENTALS								
RP	INTEREST & RENTALS							
53503110	66700	RENT/LEASE	-254,580.00	-250,000.00	-250,000.00	-260,000.00	-260,000.00	-260,000.00
TOTAL INTEREST & RENTALS			-318,542.00	-250,000.00	-250,000.00	-260,000.00	-260,000.00	-260,000.00
TOTAL DWELLING RENTALS			-254,580.00	-250,000.00	-250,000.00	-260,000.00	-260,000.00	-260,000.00
53503120 EXCESS UTILITIES								
RR	OTHER REVENUE							
53503120	67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-318,542.00	.00	.00	.00	.00	.00
TOTAL EXCESS UTILITIES			.00	.00	.00	.00	.00	.00
53503610 INTEREST ON GENERAL FUND INV.								
RP	INTEREST & RENTALS							
53503610	66400	INVINTRDIV	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
53503610	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			-330,542.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
TOTAL INTEREST ON GENERAL FU			-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
53503690 OTHER INCOME								
RR	OTHER REVENUE							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
53503690 67104	MISC REV	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00
53503690 67301	SALNFXDAST	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		-362,542.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00
TOTAL OTHER INCOME		-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00
53504110 ADMINISTRATIVE SALARIES							
XE WAGES & SALARIES							
53504110 70300	SALARY E/A	48,379.00	48,194.00	48,194.00	48,381.00	48,381.00	48,381.00
53504110 70400	WAGE FTE	.00	28,933.00	28,933.00	29,045.00	29,045.00	29,045.00
53504110 70401	PILOHLHINS	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
53504110 70500	TEMP HELP	24,618.00	24,618.00	24,618.00	24,618.00	24,618.00	24,618.00
53504110 70501	WAGES PT	.00	.00	.00	.00	.00	.00
53504110 70600	OVERTIME	2,764.00	2,759.00	2,759.00	2,759.00	2,759.00	2,759.00
53504110 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
53504110 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
53504110 71201	PRRYRVACPY	255.00	255.00	255.00	2,045.00	2,045.00	2,045.00
53504110 71202	SICK PAY	.00	.00	.00	.00	.00	.00
53504110 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
53504110 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		-286,526.00	106,559.00	106,559.00	108,648.00	108,648.00	108,648.00
XF FRINGES							
53504110 71500	SOCSECURTY	.00	211.00	211.00	211.00	211.00	211.00
53504110 71600	HEALTH INS	.00	13,884.00	13,884.00	13,884.00	13,884.00	13,884.00
53504110 71800	RETIREMENT	.00	220.00	220.00	220.00	220.00	220.00
53504110 71900	OTHRFRINGE	.00	.00	.00	803.00	803.00	803.00
53504110 72001	SIF ADMIN	.00	9.00	9.00	9.00	9.00	9.00
53504110 72100	WORKERCOMP	.00	46.00	46.00	46.00	46.00	46.00
53504110 72200	SCK&ACDINS	.00	15.00	15.00	15.00	15.00	15.00
53504110 72500	UNEMPLOYMN	.00	11.00	11.00	11.00	11.00	11.00
TOTAL FRINGES		.00	14,396.00	14,396.00	15,199.00	15,199.00	15,199.00
TOTAL ADMINISTRATIVE SALARIE		76,016.00	120,955.00	120,955.00	123,847.00	123,847.00	123,847.00
53504120 COMPENSATED ABSENCES ADMIN							
XE WAGES & SALARIES							
53504120 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
53504120 71203 TERMSCKPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
TOTAL COMPENSATED ABSENCES A	.00	.00	.00	.00	.00	.00
53504130 LEGAL EXPENSE						
XL OTHER SERVICES AND C						
53504130 81700 LEGAL FEES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL OTHER SERVICES AND C	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL LEGAL EXPENSE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
53504140 STAFF TRAINING						
XL OTHER SERVICES AND C						
53504140 86100 CNFFEES/EX	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
53504140 96000 EDUCA/TRNG	500.00	500.00	500.00	300.00	300.00	300.00
TOTAL OTHER SERVICES AND C	6,700.00	5,500.00	5,500.00	4,800.00	4,800.00	4,800.00
TOTAL STAFF TRAINING	5,500.00	5,500.00	5,500.00	4,800.00	4,800.00	4,800.00
53504150 TRAVEL						
XL OTHER SERVICES AND C						
53504150 86500 STRAVLMILE	750.00	750.00	750.00	500.00	500.00	500.00
53504150 86600 LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL OTHER SERVICES AND C	7,650.00	950.00	950.00	700.00	700.00	700.00
TOTAL TRAVEL	950.00	950.00	950.00	700.00	700.00	700.00
53504170 ACCOUNTING FEES						
XL OTHER SERVICES AND C						
53504170 80600 ACCOUNTING	4,070.00	4,070.00	4,070.00	4,100.00	4,100.00	4,100.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	11,720.00	4,070.00	4,070.00	4,100.00	4,100.00	4,100.00
TOTAL ACCOUNTING FEES	4,070.00	4,070.00	4,070.00	4,100.00	4,100.00	4,100.00
53504171 AUDITING FEES						
XL OTHER SERVICES AND C						
53504171 81800 AUDIT FEES	3,600.00	3,600.00	3,600.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND C	15,320.00	3,600.00	3,600.00	5,000.00	5,000.00	5,000.00
TOTAL AUDITING FEES	3,600.00	3,600.00	3,600.00	5,000.00	5,000.00	5,000.00
53504182 EMPLOYEE BENEFITS - ADMIN						
XF FRINGES						
53504182 71500 SOCSECURTY	5,815.00	5,794.00	5,794.00	5,945.00	5,945.00	5,945.00
53504182 71600 HEALTH INS	12,069.00	12,069.00	12,069.00	14,457.00	14,457.00	14,457.00
53504182 71603 RETHLTHCAR	.00	.00	.00	.00	.00	.00
53504182 71700 LIFE INS	120.00	173.00	173.00	174.00	174.00	282.00
53504182 71701 RETLIFEINS	.00	.00	.00	.00	.00	.00
53504182 71800 RETIREMENT	5,128.00	4,736.00	4,736.00	6,504.00	6,504.00	6,504.00
53504182 71900 OTHRFRINGE	.00	.00	.00	.00	.00	.00
53504182 72001 SIF ADMIN	.00	244.00	244.00	237.00	237.00	237.00
53504182 72100 WORKERCOMP	1,482.00	1,326.00	1,326.00	1,130.00	1,130.00	1,130.00
53504182 72200 SCK&ACDINS	286.00	442.00	442.00	643.00	643.00	643.00
53504182 72301 UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00
53504182 72500 UNEMPLOYMN	319.00	308.00	308.00	342.00	342.00	342.00
TOTAL FRINGES	40,789.00	25,342.00	25,342.00	29,682.00	29,682.00	29,790.00
TOTAL EMPLOYEE BENEFITS - AD	25,469.00	25,342.00	25,342.00	29,682.00	29,682.00	29,790.00
53504185 TELEPHONE						
XL OTHER SERVICES AND C						
53504185 81301 INTERNET	23,028.00	23,028.00	23,028.00	23,028.00	23,028.00	23,028.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
53504185 85200	TELEPHONE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
53504185 85201	CELLPHONE	650.00	650.00	650.00	650.00	650.00	650.00
TOTAL OTHER SERVICES AND C		67,467.00	26,678.00	26,678.00	26,678.00	26,678.00	26,678.00
TOTAL TELEPHONE		26,678.00	26,678.00	26,678.00	26,678.00	26,678.00	26,678.00
53504190 OTHER ADMINISTRATIVE EXPENSE							
XI SUPPLIES							
53504190 72700	OFFICE SUP	900.00	900.00	900.00	900.00	900.00	900.00
53504190 72800	PRNT&BIND	200.00	200.00	200.00	200.00	200.00	200.00
53504190 72900	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00
53504190 73301	COPY/FXSUP	600.00	600.00	600.00	600.00	600.00	600.00
53504190 74100	LICENSES	.00	.00	.00	.00	.00	.00
53504190 74200	FOODSUPPLY	100.00	240.00	240.00	240.00	240.00	240.00
53504190 74600	UNIFRMPURC	50.00	.00	.00	.00	.00	.00
53504190 75001	FUEL OIL	400.00	400.00	400.00	400.00	400.00	400.00
53504190 75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
53504190 75500	CNF/MTGSUP	.00	.00	.00	.00	.00	.00
53504190 77600	CUSTODLSUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
53504190 77800	GRNDSMAINT	200.00	200.00	200.00	200.00	200.00	200.00
53504190 78100	SMALLTOOLS	50.00	.00	.00	.00	.00	.00
53504190 79900	OTHRSUPPLY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES		75,267.00	7,840.00	7,840.00	7,840.00	7,840.00	7,840.00
XL OTHER SERVICES AND C							
53504190 80100	PROFESSNL	150.00	.00	.00	.00	.00	.00
53504190 80200	CONTRACTL	200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
53504190 81400	INVST/BANK	150.00	.00	.00	.00	.00	.00
53504190 82000	MBRSHPDUES	300.00	300.00	300.00	300.00	300.00	300.00
53504190 82300	GARBAGEREM	.00	.00	.00	.00	.00	.00
53504190 90000	PRT/PUB/AD	.00	.00	.00	.00	.00	.00
53504190 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
53504190 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	.00
53504190 94200	POSTRENTAL	.00	.00	.00	.00	.00	.00
53504190 94601	EQPRNTCOPY	.00	.00	.00	.00	.00	.00
53504190 95500	MISC	500.00	.00	.00	.00	.00	.00
53504190 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
53504190 95600	IDC EXP	19,007.00	38,217.00	38,217.00	33,289.00	33,289.00	33,289.00
53504190 95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
53504190 96711	LANDIMPEXP	20,000.00	.00	.00	.00	.00	.00
53504190 96720	BDADIMPEX	1,000.00	.00	.00	.00	.00	.00
53504190 96730	MACH/EQPEX	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53504190 96740	OEQPFURNEX	1,000.00	.00	.00	.00	.00	.00
53504190 96741	COMPHARDEX	300.00	100.00	100.00	100.00	100.00	100.00
53504190 96742	COMPSOFTEX	300.00	.00	.00	.00	.00	.00
53504190 96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
53504190 96800	DEPR&DEPL	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
TOTAL OTHER SERVICES AND C		227,907.00	222,117.00	222,117.00	217,189.00	217,189.00	217,189.00
XQ CAPITAL OUTLAY							
53504190 97101	LAND IMPRV	.00	.00	.00	.00	.00	.00
53504190 98500	AUDIO/VISL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XU DEBT SERVICE							
53504190 99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00
53504190 99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
TOTAL OTHER ADMINISTRATIVE E		235,707.00	229,957.00	229,957.00	225,029.00	225,029.00	225,029.00
53504210 SALARIES							
XE WAGES & SALARIES							
53504210 70400	WAGE FTE	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
TOTAL SALARIES		.00	.00	.00	.00	.00	.00
53504220 RECREATION PUBLIC & OTHER SERV							
XL OTHER SERVICES AND C							
53504220 88200	PROMOEXP	50.00	50.00	50.00	50.00	50.00	50.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL RECREATION PUBLIC & OT	50.00	50.00	50.00	50.00	50.00	50.00
53504230 CONTRACT COSTS, TRNG & OTHER						
XI SUPPLIES						
53504230 74200 FOODSUPPLY	400.00	700.00	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	450.00	700.00	700.00	700.00	700.00	700.00
XL OTHER SERVICES AND C						
53504230 90000 PRT/PUB/AD	200.00	200.00	200.00	200.00	200.00	200.00
53504230 95500 MISC	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
TOTAL OTHER SERVICES AND C	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACT COSTS, TRNG &	5,400.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
53504310 WATER						
XL OTHER SERVICES AND C						
53504310 92000 PUBUTILITY	.00	.00	.00	26,000.00	26,000.00	26,000.00
TOTAL OTHER SERVICES AND C	5,000.00	.00	.00	26,000.00	26,000.00	26,000.00
TOTAL WATER	.00	.00	.00	26,000.00	26,000.00	26,000.00
53504320 ELECTRICITY						
XL OTHER SERVICES AND C						
53504320 92000 PUBUTILITY	93,800.00	93,800.00	93,800.00	26,000.00	26,000.00	26,000.00
TOTAL OTHER SERVICES AND C	98,800.00	93,800.00	93,800.00	26,000.00	26,000.00	26,000.00
TOTAL ELECTRICITY	93,800.00	93,800.00	93,800.00	26,000.00	26,000.00	26,000.00
53504330 GAS						
XL OTHER SERVICES AND C						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
53504330 92000	PUBUTILITY	.00	.00	.00	32,000.00	32,000.00	32,000.00
TOTAL OTHER SERVICES AND C		98,800.00	.00	.00	32,000.00	32,000.00	32,000.00
TOTAL GAS		.00	.00	.00	32,000.00	32,000.00	32,000.00
53504410 LABOR							
XE WAGES & SALARIES							
53504410 70400	WAGE FTE	33,283.00	59,592.00	59,592.00	59,824.00	59,824.00	59,824.00
53504410 70401	PILOHLHINS	.00	.00	.00	.00	.00	.00
53504410 70501	WAGES PT	17,113.00	17,113.00	17,113.00	17,113.00	17,113.00	17,113.00
53504410 70600	OVERTIME	.00	.00	.00	.00	.00	.00
53504410 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
53504410 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
53504410 71201	PRRYRVACPY	.00	1,937.00	1,937.00	3,268.00	3,268.00	3,268.00
53504410 71202	SICK PAY	.00	.00	.00	.00	.00	.00
53504410 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
53504410 71204	TERMVACPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		149,196.00	78,642.00	78,642.00	80,205.00	80,205.00	80,205.00
XF FRINGES							
53504410 71600	HEALTH INS	.00	27,543.00	27,543.00	27,543.00	27,543.00	27,543.00
53504410 71700	LIFE INS	.00	64.00	64.00	64.00	64.00	64.00
53504410 71900	OTHRFRINGE	.00	.00	.00	621.00	621.00	621.00
53504410 72001	SIF ADMIN	.00	.00	.00	.00	.00	.00
TOTAL FRINGES		.00	27,607.00	27,607.00	28,228.00	28,228.00	28,228.00
TOTAL LABOR		50,396.00	106,249.00	106,249.00	108,433.00	108,433.00	108,433.00
53504412 COMPENSATED ABSENCES O & M							
XE WAGES & SALARIES							
53504412 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
53504412 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
TOTAL COMPENSATED ABSENCES O		.00	.00	.00	.00	.00	.00
53504420 MATERIALS							
XI SUPPLIES							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
53504420 75000	GASOILGRSE	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SUPPLIES		1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
XL OTHER SERVICES AND C							
53504420 93300	BLDG R&M	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	.00
TOTAL MATERIALS		1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
53504430 CONTRACT COSTS							
XI SUPPLIES							
53504430 75001	FUEL OIL	.00	.00	.00	.00	.00	.00
53504430 77600	CUSTODLSUP	.00	.00	.00	.00	.00	.00
53504430 77800	GRNDSMAINT	.00	.00	.00	.00	.00	.00
53504430 78100	SMALLTOOLS	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C							
53504430 81000	ENTRTNMNT	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
53504430 81301	INTERNET	.00	.00	.00	.00	.00	.00
53504430 85000	COMMNCATNS	.00	.00	.00	.00	.00	.00
53504430 93100	EQUIPMTR&M	50,600.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
53504430 93200	VEHICLER&M	100.00	100.00	100.00	100.00	100.00	100.00
53504430 93300	BLDG R&M	11,309.00	51,040.00	51,040.00	51,040.00	51,040.00	51,040.00
53504430 93600	GRNDSMAINT	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
53504430 93800	FURNRPREFB	.00	.00	.00	.00	.00	.00
53504430 96711	LANDIMPEXP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
53504430 96730	MACH/EQPEX	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND C		77,509.00	193,140.00	193,140.00	193,140.00	193,140.00	193,140.00
TOTAL CONTRACT COSTS		77,509.00	193,140.00	193,140.00	193,140.00	193,140.00	193,140.00
53504431 GARBAGE REMOVAL							
XL OTHER SERVICES AND C							
53504431 82300	GARBAGEREM	1,800.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C			79,309.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00
TOTAL GARBAGE REMOVAL			1,800.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00
53504433 EMPLOYEE BENEFITS - MAINT								
XF	FRINGES							
53504433	71500	SOCSECURTY	3,855.00	4,575.00	4,575.00	4,667.00	4,667.00	4,667.00
53504433	71600	HEALTH INS	12,069.00	225.00	225.00	28,914.00	28,914.00	28,914.00
53504433	71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
53504433	71700	LIFE INS	72.00	66.00	66.00	132.00	132.00	132.00
53504433	71800	RETIREMENT	2,520.00	3,723.00	3,723.00	5,090.00	5,090.00	5,090.00
53504433	71900	OTHRFRINGE	.00	.00	.00	7.00	7.00	7.00
53504433	72001	SIF ADMIN	.00	192.00	192.00	185.00	185.00	185.00
53504433	72100	WORKERCOMP	983.00	1,042.00	1,042.00	885.00	885.00	885.00
53504433	72200	SCK&ACDINS	186.00	348.00	348.00	503.00	503.00	503.00
53504433	72301	UNIFORMALW	.00	500.00	500.00	500.00	500.00	500.00
53504433	72500	UNEMPLOYMN	212.00	242.00	242.00	268.00	268.00	268.00
TOTAL FRINGES			99,206.00	10,913.00	10,913.00	41,151.00	41,151.00	41,151.00
TOTAL EMPLOYEE BENEFITS - MA			19,897.00	10,913.00	10,913.00	41,151.00	41,151.00	41,151.00
53504510 INSURANCE								
XL	OTHER SERVICES AND C							
53504510	96500	INS/BONDS	23,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
TOTAL OTHER SERVICES AND C			122,206.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
TOTAL INSURANCE			23,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
53504520 PAYMENTS IN LIEU OF TAXES								
XL	OTHER SERVICES AND C							
53504520	95510	PILOT EXP	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
TOTAL OTHER SERVICES AND C			138,406.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
TOTAL PAYMENTS IN LIEU OF TA			16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
53504570 COLLECTION LOSSES								
XL	OTHER SERVICES AND C							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
53504570 95505 BAD DEBTS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	138,406.00	.00	.00	.00	.00	.00
TOTAL COLLECTION LOSSES	.00	.00	.00	.00	.00	.00
53504610 NON ROUTINE MAINTENANCE						
XL OTHER SERVICES AND C						
53504610 93300 BLDG R&M	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	138,406.00	.00	.00	.00	.00	.00
TOTAL NON ROUTINE MAINTENANC	.00	.00	.00	.00	.00	.00
53508020 CONTRIBUTIONS EARNED - OP SUB.						
RF FEDERAL GRANTS						
53508020 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
53508020 53500 FEDGRNTHUD	-306,500.00	-306,500.00	-306,500.00	-306,500.00	-306,500.00	-306,500.00
TOTAL FEDERAL GRANTS	-168,094.00	-306,500.00	-306,500.00	-306,500.00	-306,500.00	-306,500.00
TOTAL CONTRIBUTIONS EARNED -	-306,500.00	-306,500.00	-306,500.00	-306,500.00	-306,500.00	-306,500.00
53508021 CONTRIBUTIONS EARNED-C.PROJ.F.						
RA FUND BALANCE, NET AS						
53508021 40004 NETASTSRSV	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	-168,094.00	.00	.00	.00	.00	.00
RF FEDERAL GRANTS						
53508021 53500 FEDGRNTHUD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HOUSING FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
TOTAL CONTRIBUTIONS EARNED-C	.00	.00	.00	.00	.00	.00
TOTAL HOUSING FUND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

COMMISSARY FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
59535100 CORRECTIONS DEPARTMENT / JAIL						
RA FUND BALANCE, NET AS						
59535100 40002 UNETASSETS	20,596.00	21,208.00	21,208.00	23,128.00	23,128.00	-114,054.00
TOTAL FUND BALANCE, NET AS	20,596.00	21,208.00	21,208.00	23,128.00	23,128.00	-114,054.00
RL CHARGES FOR SERVICES						
59535100 64500 MERCHSALES	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
59535100 64501 MERSLSNTAX	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
59535100 64601 FOODSLSNTX	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00
TOTAL CHARGES FOR SERVICES	-151,500.00	-151,500.00	-151,500.00	-151,500.00	-151,500.00	-151,500.00
RP INTEREST & RENTALS						
59535100 66400 INVINTRDIV	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00
TOTAL INTEREST & RENTALS	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00
RR OTHER REVENUE						
59535100 68800 DISCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
59535100 72900 POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
59535100 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

COMMISSARY FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
59535100 95500	MISC	.00	.00	.00	.00	.00	.00
59535100 95600	IDC EXP	6,989.00	5,674.00	5,674.00	3,754.00	3,754.00	3,754.00
59535100 95900	COGS	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
59535100 96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		121,989.00	120,674.00	120,674.00	118,754.00	118,754.00	118,754.00
XX TRANSFERS OUT							
59535100 99900	TRNFSO2OF	12,115.00	12,818.00	12,818.00	12,818.00	12,818.00	150,000.00
TOTAL TRANSFERS OUT		12,115.00	12,818.00	12,818.00	12,818.00	12,818.00	150,000.00
TOTAL CORRECTIONS DEPARTMENT		.00	.00	.00	.00	.00	.00
TOTAL COMMISSARY FUND		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-WC/UC/S&A	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
67787200 SELF INSURANCE CLAIMS						
RA FUND BALANCE, NET AS						
67787200 40002 UNETASSETS	.00	.00	.00	536.00	536.00	.00
67787200 40004 NETASTSRSV	-179,548.00	-181,769.46	-181,769.46	-181,769.46	-181,769.46	-254,301.00
TOTAL FUND BALANCE, NET AS	-179,548.00	-181,769.46	-181,769.46	-181,233.46	-181,233.46	-254,301.00
RL CHARGES FOR SERVICES						
67787200 60000 CHRGS SERV	-587,000.00	-587,000.00	-587,000.00	-587,000.00	-587,000.00	-516,000.00
TOTAL CHARGES FOR SERVICES	-587,000.00	-587,000.00	-587,000.00	-587,000.00	-587,000.00	-516,000.00
RP INTEREST & RENTALS						
67787200 66400 INVINTRDIV	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
67787200 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
RR OTHER REVENUE						
67787200 67601 RMBINDVIDL	.00	.00	.00	.00	.00	.00
67787200 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	.00
67787200 68300 RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES						
67787200 70401 PILOHLHINS	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	.00
XF FRINGES						
67787200 71500 SOCSECURTY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-WC/UC/S&A		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
67787200 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
67787200 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
67787200 71700	LIFE INS	.00	.00	.00	.00	.00	.00
67787200 71800	RETIREMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
67787200 71900	OTHRFRINGE	.00	.00	.00	524.00	524.00	.00
67787200 72100	WORKERCOMP	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
67787200 72101	WC-WAGES	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
67787200 72102	WC-MEDICAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
67787200 72200	SCK&ACDINS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
67787200 72500	UNEMPLOYMN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL FRINGES		701,500.00	701,500.00	701,500.00	702,024.00	702,024.00	701,500.00
XL OTHER SERVICES AND C							
67787200 80400	INSPECTION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
67787200 81400	INVST/BANK	.00	.00	.00	.00	.00	.00
67787200 81700	LEGAL FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
67787200 82200	ADMNSTRATV	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
67787200 82800	INVSTGATNS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
67787200 83500	HEALTHSERV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
67787200 86500	STRAVLMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
67787200 86600	LCLTRVMILE	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL OTHER SERVICES AND C		82,200.00	82,200.00	82,200.00	82,200.00	82,200.00	82,200.00
TOTAL SELF INSURANCE CLAIMS		-32,848.00	-35,069.46	-35,069.46	-34,009.46	-34,009.46	-36,601.00
67787201 SELF INSURANCE ADMINISTRATION							
RA FUND BALANCE, NET AS							
67787201 40002	UNETASSETS	.00	-2,166.54	-2,166.54	-2,166.54	-2,166.54	.00
TOTAL FUND BALANCE, NET AS		82,200.00	-2,166.54	-2,166.54	-2,166.54	-2,166.54	.00
XE WAGES & SALARIES							
67787201 70300	SALARY E/A	10,307.00	10,067.00	10,067.00	11,159.00	11,159.00	11,159.00
67787201 70600	OVERTIME	200.00	201.00	201.00	201.00	201.00	201.00
67787201 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-WC/UC/S&A		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
67787201 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
67787201 71202	SICK PAY	.00	.00	.00	.00	.00	.00
67787201 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		10,507.00	10,268.00	10,268.00	11,360.00	11,360.00	11,360.00
XF FRINGES							
67787201 71500	SOCSECURTY	803.00	746.00	746.00	808.00	808.00	808.00
67787201 71600	HEALTH INS	3,004.00	3,456.00	3,456.00	3,616.00	3,616.00	3,616.00
67787201 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
67787201 71700	LIFE INS	19.00	17.00	17.00	17.00	17.00	17.00
67787201 71800	RETIREMENT	720.00	820.00	820.00	892.00	892.00	892.00
67787201 71900	OTHRFRINGE	.00	.00	.00	99.00	99.00	99.00
67787201 72001	SIF ADMIN	.00	32.00	32.00	32.00	32.00	32.00
67787201 72100	WORKERCOMP	205.00	172.00	172.00	155.00	155.00	155.00
67787201 72200	SCK&ACDINS	59.00	57.00	57.00	88.00	88.00	88.00
67787201 72500	UNEMPLOYMN	44.00	40.00	40.00	47.00	47.00	47.00
TOTAL FRINGES		4,854.00	5,340.00	5,340.00	5,754.00	5,754.00	5,754.00
XI SUPPLIES							
67787201 72700	OFFICE SUP	60.00	60.00	60.00	60.00	60.00	60.00
67787201 72800	PRNT&BIND	50.00	50.00	50.00	50.00	50.00	50.00
67787201 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	25.00
67787201 75100	COMPSUPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		260.00	260.00	260.00	260.00	260.00	185.00
XL OTHER SERVICES AND C							
67787201 81900	CONSULTANT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00
67787201 82000	MBRSHPDUES	15.00	15.00	15.00	15.00	15.00	15.00
67787201 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00
67787201 86500	STRAVLMILE	200.00	200.00	200.00	200.00	200.00	200.00
67787201 86600	LCLTRVMILE	50.00	50.00	50.00	50.00	50.00	50.00
67787201 94601	EQPRNTCOPY	110.00	110.00	110.00	110.00	110.00	110.00
67787201 95600	IDC EXP	5,302.00	9,443.00	9,443.00	6,877.00	6,877.00	6,877.00
67787201 96000	EDUCA/TRNG	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
67787201 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-WC/UC/S&A	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
67787201 96742 COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	17,227.00	21,368.00	21,368.00	18,802.00	18,802.00	19,302.00
TOTAL SELF INSURANCE ADMINIS	32,848.00	35,069.46	35,069.46	34,009.46	34,009.46	36,601.00
TOTAL SELF-INSURANCE FUND-WC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-HEALTHCARE			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
67718590 SELFINSURANCE WELLNESS PROGRAM								
RA	FUND BALANCE, NET AS							
67718590	40002	UNETASSETS	-1,800.00	-11,225.00	-11,225.00	-49,064.00	-49,064.00	-49,064.00
67718590	40004	NETASTSRSV	-25,618.00	-25,618.00	-25,618.00	-25,618.00	-25,618.00	-25,618.00
TOTAL FUND BALANCE, NET AS			-27,418.00	-36,843.00	-36,843.00	-74,682.00	-74,682.00	-74,682.00
RR	OTHER REVENUE							
67718590	67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
67718590	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
67718590	72700	OFFICE SUP	785.00	785.00	785.00	785.00	785.00	785.00
67718590	72900	POSTAGE	630.00	630.00	630.00	630.00	630.00	630.00
67718590	73000	MAG&PERDCL	.00	.00	.00	.00	.00	.00
67718590	74200	FOODSUPPLY	550.00	550.00	550.00	550.00	550.00	550.00
67718590	74901	ATHLTC SUP	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00
67718590	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00
XL	OTHER SERVICES AND C							
67718590	81200	MEDICALSRV	.00	.00	.00	.00	.00	.00
67718590	81900	CONSULTANT	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00
67718590	82100	STATUTORY	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-HEALTHCARE		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
67718590 88100	HLTHED/PRO	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
67718590 94100	BLD/RMRENT	.00	.00	.00	.00	.00	.00
67718590 96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		21,638.00	21,638.00	21,638.00	21,638.00	21,638.00	21,638.00
XQ CAPITAL OUTLAY							
67718590 97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT							
67718590 99900	TRNFSO2OF	1,800.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		1,800.00	.00	.00	.00	.00	.00
TOTAL SELFINSURANCE WELLNESS		.00	-11,225.00	-11,225.00	-49,064.00	-49,064.00	-49,064.00
67718720 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67718720 40002	UNETASSETS	.00	.00	.00	.00	.00	.00
67718720 40004	NETASTSRSV	-134,069.00	50,647.00	50,647.00	50,647.00	50,647.00	50,647.00
TOTAL FUND BALANCE, NET AS		-132,269.00	50,647.00	50,647.00	50,647.00	50,647.00	50,647.00
RL CHARGES FOR SERVICES							
67718720 60000	CHRGS SERV	-5,102,656.00	-5,044,000.00	-5,044,000.00	-5,044,000.00	-5,044,000.00	-5,044,000.00
67718720 60001	CRGSEREMPE	-549,638.00	-519,240.00	-519,240.00	-519,240.00	-519,240.00	-519,240.00
67718720 60002	CRGSERRETR	-346,476.00	-351,820.00	-351,820.00	-351,820.00	-351,820.00	-351,820.00
67718720 60003	CRGSERCBRA	-45,160.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL CHARGES FOR SERVICES		-6,043,930.00	-5,925,060.00	-5,925,060.00	-5,925,060.00	-5,925,060.00	-5,925,060.00
RR OTHER REVENUE							
67718720 67104	MISC REV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SELF-INSURANCE FUND-HEALTHCARE		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
67718720 68700	RFND/RBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XF FRINGES							
67718720 71500	SOCSECURTY	.00	.00	.00	.00	.00	.00
67718720 71600	HEALTH INS	.00	.00	.00	.00	.00	.00
67718720 71601	RETHINSGEN	270,648.00	279,000.00	279,000.00	313,236.00	313,236.00	313,236.00
67718720 71612	ESTMEDCLMS	.00	.00	.00	.00	.00	.00
67718720 71622	ACTMEDCLMS	3,477,706.00	2,918,305.00	2,918,305.00	2,918,305.00	2,918,305.00	2,918,305.00
67718720 71632	ESTRX CLMS	.00	.00	.00	.00	.00	.00
67718720 71642	ACTRX CLMS	1,335,312.00	1,252,883.00	1,252,883.00	1,252,883.00	1,252,883.00	1,252,883.00
67718720 71643	MEDTIPSPRE	.00	.00	.00	.00	.00	.00
67718720 71652	ESTDENCLMS	.00	.00	.00	.00	.00	.00
67718720 71662	ACTDENCLMS	252,420.00	268,410.00	268,410.00	268,410.00	268,410.00	268,410.00
67718720 71672	ESTVISCLMS	.00	.00	.00	.00	.00	.00
67718720 71682	ACTVISCLMS	22,492.00	26,445.00	26,445.00	26,445.00	26,445.00	26,445.00
TOTAL FRINGES		5,358,578.00	4,745,043.00	4,745,043.00	4,779,279.00	4,779,279.00	4,779,279.00
XL OTHER SERVICES AND C							
67718720 81201	LABSERVICE	.00	.00	.00	.00	.00	.00
67718720 81700	LEGAL FEES	30,000.00	.00	.00	.00	.00	.00
67718720 82200	ADMNSTRATV	233,279.00	230,481.00	230,481.00	230,481.00	230,481.00	230,481.00
67718720 82201	ADM-MEDTIP	.00	8,658.00	8,658.00	8,658.00	8,658.00	8,658.00
67718720 95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
67718720 95600	IDC EXP	1,023.00	4,372.00	4,372.00	7,975.00	7,975.00	7,975.00
67718720 96400	REF/REBATE	.00	.00	.00	.00	.00	.00
67718720 96501	STOPLOSSPR	555,119.00	897,084.00	897,084.00	897,084.00	897,084.00	897,084.00
TOTAL OTHER SERVICES AND C		819,421.00	1,140,595.00	1,140,595.00	1,144,198.00	1,144,198.00	1,144,198.00
XX TRANSFERS OUT							
67718720 99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
TOTAL SELF INSURANCE CLAIMS		.00	11,225.00	11,225.00	49,064.00	49,064.00	49,064.00
TOTAL SELF-INSURANCE FUND-HE		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
73127400 RETIREMENT BOARD								
RA	FUND BALANCE, NET AS							
73127400	40001	FUNDBALNCE	-4,779,646.00	-6,858.00	-6,858.00	4,689.00	4,689.00	.00
73127400	40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
73127400	40004	NETASTSRSV	4,776,364.00	4,780,781.00	4,780,781.00	4,780,781.00	4,780,781.00	3,857,359.00
TOTAL FUND BALANCE, NET AS			-3,282.00	4,773,923.00	4,773,923.00	4,785,470.00	4,785,470.00	3,857,359.00
RJ	LOCAL UNIT CONTRIBUT							
73127400	59401	EMRCONBABH	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-1,000,000.00
73127400	59402	EMPLRCONMC	.00	.00	.00	.00	.00	.00
73127400	59403	EMPLRCONHF	.00	.00	.00	.00	.00	.00
73127400	59404	EMPLRCONRC	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-540,000.00
73127400	59406	EMPLRCONLB	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-130,000.00
73127400	59407	EMPLRCONGC	.00	.00	.00	.00	.00	.00
73127400	59408	EMPLRCONGF	.00	.00	.00	.00	.00	.00
73127400	59409	EMPRCONDWS	.00	.00	.00	.00	.00	.00
73127400	59410	EMPRCON911	.00	.00	.00	.00	.00	.00
73127400	59411	EMPRCONCCF	.00	.00	.00	.00	.00	.00
73127400	59412	EMPRCONDOA	.00	.00	.00	.00	.00	.00
73127400	59413	EMPRCONRET	.00	.00	.00	.00	.00	.00
73127400	59414	EMPRCONTHS	.00	.00	.00	.00	.00	.00
73127400	59415	EMPRCONGMF	.00	.00	.00	.00	.00	.00
73127400	59416	EMPRCONHRF	.00	.00	.00	.00	.00	.00
73127400	59418	EMRCON100%	.00	.00	.00	.00	.00	.00
73127400	59419	EMPRCONMCF	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-650,000.00
73127400	59424	EMPRCONSIF	.00	.00	.00	.00	.00	.00
73127400	59427	EMRCNCMCOR	.00	.00	.00	.00	.00	.00
73127400	59429	EMPRCONFOC	.00	.00	.00	.00	.00	.00
73127400	59430	EMPRCONHSG	.00	.00	.00	.00	.00	.00
73127400	59434	EMPLERCCFO	.00	.00	.00	.00	.00	.00
73127400	59499	EMRCONBCSD	.00	.00	.00	.00	.00	.00
73127400	59501	EMPECNBABH	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-510,000.00
73127400	59502	EMPLECONMC	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
73127400	59503	EMPLECONHF	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
73127400	59504	EMPLECONRC	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-120,000.00
73127400	59506	EMPLECNLIB	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-75,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
73127400 59507	EMPLECONGC	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00
73127400 59508	EMPLECONGF	-405,000.00	-405,000.00	-405,000.00	-405,000.00	-405,000.00	-405,000.00
73127400 59509	EMPECONDWS	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-83,801.00
73127400 59510	EMPECON911	-64,000.00	-64,000.00	-64,000.00	-64,000.00	-64,000.00	-64,000.00
73127400 59511	EMPECONCCF	-42,500.00	-42,500.00	-42,500.00	-42,500.00	-42,500.00	-42,500.00
73127400 59512	EMPECONDOA	-50,500.00	-50,500.00	-50,500.00	-50,500.00	-50,500.00	-50,500.00
73127400 59513	EMPECONRTR	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
73127400 59514	EMPEECONHS	.00	.00	.00	.00	.00	.00
73127400 59515	EMPLECONGM	.00	.00	.00	.00	.00	.00
73127400 59516	EMPECONHRF	-180.00	-180.00	-180.00	-180.00	-180.00	-180.00
73127400 59518	EMPECN100%	-2,800.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00
73127400 59519	EMPECONMCF	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00
73127400 59524	EMPECONSIF	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00
73127400 59527	EMECNCMCOR	.00	.00	.00	.00	.00	.00
73127400 59529	EMPECONFOC	-2,850.00	-2,850.00	-2,850.00	-2,850.00	-2,850.00	-2,850.00
73127400 59530	EMPECONHSG	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
73127400 59534	EMPLEECCFO	.00	.00	.00	.00	.00	.00
73127400 59599	EMPECNBCSD	-245,000.00	-245,000.00	-245,000.00	-245,000.00	-245,000.00	-245,000.00
TOTAL LOCAL UNIT CONTRIBUT		-2,911,130.00	-2,911,130.00	-2,911,130.00	-2,911,130.00	-2,911,130.00	-4,354,931.00
RP INTEREST & RENTALS							
73127400 66400	INVINTRDIV	-6,000,000.00	-6,000,000.00	-6,000,000.00	-6,000,000.00	-6,000,000.00	-5,000,000.00
73127400 66500	INVTSLGAIN	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
73127400 66501	UNRLZDGAIN	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
73127400 66502	EXCHNGGAIN	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
73127400 66600	SECRTYEARN	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00
TOTAL INTEREST & RENTALS		-24,340,000.00	-24,340,000.00	-24,340,000.00	-24,340,000.00	-24,340,000.00	-23,340,000.00
RR OTHER REVENUE							
73127400 67104	MISC REV	.00	.00	.00	.00	.00	.00
73127400 67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
73127400 67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
73127400 68900	TRADE-IN	.00	.00	.00	.00	.00	.00
73127400 69000	COMMRECAPT	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-25,000.00
73127400 69200	CLMSETLJDG	.00	.00	.00	.00	.00	-150,000.00
TOTAL OTHER REVENUE		-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-175,000.00
XE WAGES & SALARIES							
73127400 70300	SALARY E/A	41,228.00	40,269.00	40,269.00	44,635.00	44,635.00	44,635.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
73127400 70501	WAGES PT	6,776.00	13,001.00	13,001.00	7,135.00	7,135.00	7,135.00
73127400 70600	OVERTIME	3,000.00	3,009.00	3,009.00	3,009.00	3,009.00	3,009.00
73127400 70800	HOLIDAYPAY	.00	.00	.00	.00	.00	.00
73127400 71000	PER DIEM	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00
73127400 71200	VACTIONPAY	.00	.00	.00	.00	.00	.00
73127400 71202	SICK PAY	.00	.00	.00	.00	.00	.00
73127400 71203	TERMSCKPAY	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES		54,424.00	59,699.00	59,699.00	58,199.00	58,199.00	58,199.00
XF FRINGES							
73127400 71500	SOCSECURTY	4,455.00	4,153.00	4,153.00	3,778.00	3,778.00	3,778.00
73127400 71600	HEALTH INS	12,016.00	13,824.00	13,824.00	14,466.00	14,466.00	14,466.00
73127400 71603	RETHLTHCAR	.00	.00	.00	.00	.00	.00
73127400 71700	LIFE INS	94.00	100.00	100.00	100.00	100.00	100.00
73127400 71800	RETIREMENT	3,011.00	3,462.00	3,462.00	3,572.00	3,572.00	3,572.00
73127400 71900	OTHRFRINGE	.00	.00	.00	469.00	469.00	469.00
73127400 72001	SIF ADMIN	.00	175.00	175.00	151.00	151.00	151.00
73127400 72100	WORKERCOMP	995.00	947.00	947.00	721.00	721.00	721.00
73127400 72200	SCK&ACDINS	247.00	243.00	243.00	353.00	353.00	353.00
73127400 72500	UNEMPLOYMN	214.00	220.00	220.00	218.00	218.00	218.00
TOTAL FRINGES		21,032.00	23,124.00	23,124.00	23,828.00	23,828.00	23,828.00
XI SUPPLIES							
73127400 72700	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
73127400 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	.00
73127400 72800	PRNT&BIND	750.00	750.00	750.00	750.00	750.00	750.00
73127400 72900	POSTAGE	250.00	250.00	250.00	250.00	250.00	250.00
73127400 73000	MAG&PERDCL	600.00	600.00	600.00	600.00	600.00	600.00
73127400 73301	COPY/FXSUP	250.00	250.00	250.00	250.00	250.00	250.00
73127400 74200	FOODSUPPLY	150.00	150.00	150.00	150.00	150.00	150.00
73127400 74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
73127400 75100	COMPSUPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
XL OTHER SERVICES AND C							
73127400 80100	PROFESSNL	1,748,788.00	1,748,788.00	1,748,788.00	1,748,788.00	1,748,788.00	1,500,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

RETIREMENT SYSTEM FUND		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
73127400 80101	ACTUARIAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
73127400 80200	CONTRACTL	.00	.00	.00	.00	.00	.00
73127400 81200	MEDICALSRV	.00	.00	.00	.00	.00	.00
73127400 81400	INVST/BANK	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
73127400 81700	LEGAL FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
73127400 81900	CONSULTANT	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
73127400 82000	MBRSHPDUES	550.00	550.00	550.00	550.00	550.00	550.00
73127400 82900	FILINGFEES	250.00	250.00	250.00	250.00	250.00	250.00
73127400 83500	HEALTHSERV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
73127400 85200	TELEPHONE	420.00	420.00	420.00	420.00	420.00	420.00
73127400 86100	CNFFEES/EX	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	9,200.00
73127400 86500	STRAVLMILE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
73127400 86600	LCLTRVMILE	300.00	300.00	300.00	300.00	300.00	300.00
73127400 87500	PENSIONPAY	9,750,000.00	9,750,000.00	9,750,000.00	9,750,000.00	9,750,000.00	11,500,000.00
73127400 90000	PRT/PUB/AD	500.00	500.00	500.00	500.00	500.00	500.00
73127400 90100	LEGALNOTIC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
73127400 93100	EQUIPMTR&M	400.00	400.00	400.00	400.00	400.00	400.00
73127400 94601	EQPRNTCOPY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
73127400 95500	MISC	500.00	500.00	500.00	500.00	500.00	500.00
73127400 95600	IDC EXP	58,602.00	54,676.00	54,676.00	43,925.00	43,925.00	43,925.00
73127400 96000	EDUCA/TRNG	500.00	500.00	500.00	500.00	500.00	500.00
73127400 96200	ASSETDISLS	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
73127400 96201	URZDLSSINV	.00	.00	.00	.00	.00	.00
73127400 96203	LOSSFRCURX	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
73127400 96401	CONTRREFGN	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
73127400 96402	CNTRRFBCSD	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
73127400 96403	CONTRREFRC	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
73127400 96404	CONTRRFMCF	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
73127400 96405	CNTRRFBABH	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
73127400 96406	CNTRRFDWS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
73127400 96407	CONTRRFLIB	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
73127400 96500	INS/BONDS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
73127400 96730	MACH/EQPEX	1,000.00	.00	.00	.00	.00	.00
73127400 96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
73127400 96741	COMPHARDEX	.00	.00	.00	.00	.00	.00
73127400 96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
73127400 96770	BOOK EXP	.00	.00	.00	.00	.00	.00
73127400 96999	BUD REDUCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C		22,440,310.00	22,435,384.00	22,435,384.00	22,424,633.00	22,424,633.00	23,926,545.00
TOTAL RETIREMENT BOARD		-4,779,646.00	.00	.00	.00	.00	.00
TOTAL RETIREMENT SYSTEM FUND		-4,779,646.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

PUBLIC EMPLOYEE HEALTH CARE	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD						
RA FUND BALANCE, NET AS						
73627401 40001 FUNDBALNCE	.00	7,643.00	7,643.00	13,535.00	13,535.00	13,535.00
73627401 40004 NETASTSRSV	-99,400.00	-99,400.00	-99,400.00	-99,400.00	-99,400.00	-99,400.00
TOTAL FUND BALANCE, NET AS	-99,400.00	-91,757.00	-91,757.00	-85,865.00	-85,865.00	-85,865.00
RJ LOCAL UNIT CONTRIBUT						
73627401 59401 EMRCONBABH	.00	.00	.00	.00	.00	.00
73627401 59402 EMPLRCONMC	.00	.00	.00	.00	.00	.00
73627401 59403 EMPLRCONHF	.00	.00	.00	.00	.00	.00
73627401 59404 EMPLRCONRC	.00	.00	.00	.00	.00	.00
73627401 59406 EMPLRCONLB	.00	.00	.00	.00	.00	.00
73627401 59407 EMPLRCONGC	.00	.00	.00	.00	.00	.00
73627401 59408 EMPLRCONGF	.00	.00	.00	.00	.00	.00
73627401 59409 EMPRCONDWS	.00	.00	.00	.00	.00	.00
73627401 59410 EMPRCON911	.00	.00	.00	.00	.00	.00
73627401 59411 EMPRCONCCF	.00	.00	.00	.00	.00	.00
73627401 59412 EMPRCONDOA	.00	.00	.00	.00	.00	.00
73627401 59413 EMPRCONRET	.00	.00	.00	.00	.00	.00
73627401 59415 EMPRCONGMF	.00	.00	.00	.00	.00	.00
73627401 59416 EMPRCONHRF	.00	.00	.00	.00	.00	.00
73627401 59418 EMRCON100%	.00	.00	.00	.00	.00	.00
73627401 59419 EMPRCONMCF	.00	.00	.00	.00	.00	.00
73627401 59424 EMPRCONSIF	.00	.00	.00	.00	.00	.00
73627401 59427 EMRCNCMCOR	.00	.00	.00	.00	.00	.00
73627401 59429 EMPRCONFOC	.00	.00	.00	.00	.00	.00
73627401 59430 EMPRCONHSG	.00	.00	.00	.00	.00	.00
73627401 59433 EMPRCONSLD	.00	.00	.00	.00	.00	.00
73627401 59499 EMRCONBCSD	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
73627401 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

PUBLIC EMPLOYEE HEALTH CARE		2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
73627401 66500	INVTSLGAIN	.00	.00	.00	.00	.00	.00
73627401 66501	UNRLZDGAIN	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS		.00	.00	.00	.00	.00	.00
RR OTHER REVENUE							
73627401 67104	MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
XE WAGES & SALARIES							
73627401 71000	PER DIEM	360.00	360.00	360.00	360.00	360.00	360.00
TOTAL WAGES & SALARIES		360.00	360.00	360.00	360.00	360.00	360.00
XI SUPPLIES							
73627401 72700	OFFICE SUP	50.00	50.00	50.00	50.00	50.00	50.00
73627401 72800	PRNT&BIND	150.00	150.00	150.00	150.00	150.00	150.00
73627401 72900	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
73627401 75100	COMPSUPLY	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES		350.00	350.00	350.00	350.00	350.00	350.00
XL OTHER SERVICES AND C							
73627401 80100	PROFESSNL	.00	.00	.00	.00	.00	.00
73627401 80101	ACTUARIAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
73627401 81400	INVST/BANK	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
73627401 81700	LEGAL FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
73627401 81900	CONSULTANT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
73627401 86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
73627401 94601	EQPRNTCOPY	55.00	55.00	55.00	55.00	55.00	55.00
73627401 95600	IDC EXP	13,535.00	5,892.00	5,892.00	.00	.00	.00
73627401 96200	ASSETDISLS	.00	.00	.00	.00	.00	.00
73627401 96201	URZDLSSINV	.00	.00	.00	.00	.00	.00
73627401 96500	INS/BONDS	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL OTHER SERVICES AND C		98,690.00	91,047.00	91,047.00	85,155.00	85,155.00	85,155.00
TOTAL VOL.EMPLOYEE BENEF.ASS		.00	.00	.00	.00	.00	.00
TOTAL PUBLIC EMPLOYEE HEALTH		.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

INMATE TRUST FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
76435100 CORRECTIONS DEPARTMENT / JAIL						
RA FUND BALANCE, NET AS						
76435100 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
76435100 66401 INTINCOTHR	-75.00	-75.00	-75.00	-75.00	-75.00	-75.00
TOTAL INTEREST & RENTALS	-75.00	-75.00	-75.00	-75.00	-75.00	-75.00
RR OTHER REVENUE						
76435100 67600 RMBURSEMNT	.00	.00	.00	.00	.00	.00
76435100 69400 OVER/SHORT	1,500.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	1,500.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
76435100 69900 TRFINOTHFD	-1,500.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	-1,500.00	.00	.00	.00	.00	.00
XI SUPPLIES						
76435100 72800 PRNT&BIND	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL SUPPLIES	75.00	75.00	75.00	75.00	75.00	75.00
XL OTHER SERVICES AND C						
76435100 81400 INVST/BANK	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

INMATE TRUST FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
76435100 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL CORRECTIONS DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL INMATE TRUST FUND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00001	CLEARING DRAIN							
RA	FUND BALANCE, NET AS							
D00001	40001	FUNDBALNCE	-177,779.00	-96,245.00	-112,835.00	-85,530.00	-85,530.00	-85,530.00
TOTAL FUND BALANCE, NET AS			-177,779.00	-96,245.00	-112,835.00	-85,530.00	-85,530.00	-85,530.00
RD	LICENSES AND PERMITS							
D00001	45600	DRNPERMIT	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
TOTAL LICENSES AND PERMITS			-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
RJ	LOCAL UNIT CONTRIBUT							
D00001	58000	CONTRLUNIT	-20,179.00	-15,783.00	-8,843.00	-14,109.00	-14,109.00	-14,109.00
TOTAL LOCAL UNIT CONTRIBUT			-20,179.00	-15,783.00	-8,843.00	-14,109.00	-14,109.00	-14,109.00
RL	CHARGES FOR SERVICES							
D00001	61300	ENGNRREVW	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00001	66400	INVINTRDIV	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
D00001	66401	INTINCOTHR	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
D00001	66700	RENT/LEASE	-6,800.00	-6,800.00	-6,800.00	-6,800.00	-6,800.00	-6,800.00
TOTAL INTEREST & RENTALS			-27,800.00	-27,800.00	-27,800.00	-27,800.00	-27,800.00	-27,800.00
RR	OTHER REVENUE							
D00001	67104	MISC REV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00001	67200	SPECASSMNT	-69,303.00	-69,622.00	-49,558.00	-74,365.00	-74,365.00	-74,365.00
D00001	67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
D00001	67500	CNTRPVTSRC	.00	-38,186.00	.00	.00	.00	.00
D00001	67507	CONPRMYGOV	-12,447.00	6,416.00	-3,998.00	-7,826.00	-7,826.00	-7,826.00
D00001	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
D00001	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-81,750.00	-101,392.00	-53,556.00	-82,191.00	-82,191.00	-82,191.00
RT	OTHER FINANCING SOUR							
D00001	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D00001	70600	OVERTIME	.00	.00	.00	.00	.00	.00
D00001	71000	PER DIEM	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL WAGES & SALARIES			500.00	500.00	500.00	500.00	500.00	500.00
XF	FRINGES							
D00001	71901	PROFLICENS	.00	.00	.00	.00	.00	.00
TOTAL FRINGES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00001	72700	OFFICE SUP	.00	.00	.00	.00	.00	.00
D00001	72800	PRNT&BIND	300.00	300.00	300.00	300.00	300.00	300.00
D00001	72900	POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00
D00001	73100	ENGINERSUP	800.00	800.00	800.00	800.00	800.00	800.00
D00001	73301	COPY/FXSUP	.00	.00	.00	.00	.00	.00
D00001	74600	UNIFRMPURC	50.00	50.00	50.00	50.00	50.00	50.00
D00001	74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
D00001	75000	GASOILGRSE	250.00	250.00	250.00	250.00	250.00	250.00
D00001	76000	MED SUPPLY	.00	.00	.00	.00	.00	.00
D00001	77600	CUSTODLSUP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00001	79900	OTHRSUPPLY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SUPPLIES			3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
XL	OTHER SERVICES AND C							
D00001	80100	PROFESSNL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D00001	80200	CONTRACTL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
D00001	80900	ENGR/ARCHT	25,000.00	63,186.00	25,000.00	25,000.00	25,000.00	25,000.00
D00001	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
D00001	81700	LEGAL FEES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
D00001	82300	GARBAGEREM	.00	.00	.00	.00	.00	.00
D00001	82701	CTRPTTRNEX	.00	.00	.00	.00	.00	.00
D00001	82900	FILINGFEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D00001	83100	OTHSERVCHG	100.00	100.00	100.00	100.00	100.00	100.00
D00001	85100	RADIOMAINT	.00	.00	.00	.00	.00	.00
D00001	85200	TELEPHONE	.00	.00	.00	.00	.00	.00
D00001	86100	CNFFEES/EX	.00	.00	.00	.00	.00	.00
D00001	86600	LCLTRVMILE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D00001	90100	LEGALNOTIC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D00001	92000	PUBUTILITY	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
D00001	93000	RPR&MAINT	.00	.00	.00	.00	.00	.00
D00001	93100	EQUIPMTR&M	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D00001	93200	VEHICLER&M	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D00001	93300	BLDG R&M	.00	.00	.00	.00	.00	.00
D00001	93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
D00001	93601	GRNDSMADRN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D00001	94600	EQUIPRENTL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
D00001	95500	MISC	150.00	150.00	150.00	150.00	150.00	150.00
D00001	95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
D00001	95600	IDC EXP	10,083.00	10,609.00	10,609.00	17,205.00	17,205.00	17,205.00
D00001	95800	LICENS/PRM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
D00001	96000	EDUCA/TRNG	.00	.00	.00	.00	.00	.00
D00001	96408	REIMBRSMNT	43,975.00	43,975.00	43,975.00	43,975.00	43,975.00	43,975.00
D00001	96500	INS/BONDS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
D00001	96720	BDADIMPEX	.00	.00	.00	.00	.00	.00
D00001	96730	MACH/EQPEX	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
D00001	96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
D00001	96751	VEHEQPEXP	700.00	700.00	700.00	700.00	700.00	700.00
D00001	96760	AUD/VISLEX	100.00	100.00	100.00	100.00	100.00	100.00
D00001	96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
D00001	96770	BOOK EXP	.00	.00	.00	.00	.00	.00
D00001	96800	DEPR&DEPL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C			201,608.00	240,320.00	202,134.00	208,730.00	208,730.00	208,730.00
XQ	CAPITAL OUTLAY							
D00001	97900	MACH/EQUIP	105,000.00	.00	.00	.00	.00	.00
D00001	98100	VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			105,000.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00001	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL CLEARING DRAIN			.00	.00	.00	.00	.00	.00
D00003	AMES DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00003	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL AMES DRAIN (WILLIAMS T			.00	.00	.00	.00	.00	.00
D00004	AUBURN DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00004	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00004	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00004	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00004	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00004	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00004	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00004	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00004	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00004	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00004	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
D00004	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
D00004	93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
D00004	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00004	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00004	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL AUBURN DRAIN (WILLIAMS			.00	.00	.00	.00	.00	.00
D00007	ANDERSON DRAIN (MT FOREST)							
RA	FUND BALANCE, NET AS							
D00007	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL ANDERSON DRAIN (MT FOR	.00	.00	.00	.00	.00	.00
D00008 APPOLD DRAIN (FRANKENLUST TWP)						
RA FUND BALANCE, NET AS						
D00008 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL APPOLD DRAIN (FRANKENL	.00	.00	.00	.00	.00	.00
D00010 ARNOLD DRAIN (MONITOR TWP)						
RA FUND BALANCE, NET AS						
D00010 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00010 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00010 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00010 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
D00010 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00010	73100	ENGINERSUP	.00	.00	.00	.00	.00	.00
D00010	74700	PHO/MFMSUP	.00	.00	.00	.00	.00	.00
D00010	75000	GASOILGRSE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00010	80100	PROFESSNL	.00	.00	.00	.00	.00	.00
D00010	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00010	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00010	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
D00010	96760	AUD/VISLEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL ARNOLD DRAIN (MONITOR			.00	.00	.00	.00	.00	.00
D00012	AUGUSTYNIAK DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00012	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00012	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00012	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00012	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00012	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00012	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL AUGUSTYNIAK DRAIN (FRA			.00	.00	.00	.00	.00	.00
D00014	BARTLETT DRAIN (PINCONNING)							
RA	FUND BALANCE, NET AS							
D00014	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00014	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00014	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00014	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00014	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00014	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00014	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D00014	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00014	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00014	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00014	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00014	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00014	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BARTLETT DRAIN (PINCON			.00	.00	.00	.00	.00	.00
D00015	BATKO DRAIN (GARFIELD TWP)							
RA	FUND BALANCE, NET AS							
D00015	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00015	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00015	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00015	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00015	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00015	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00015	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00015	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00015	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BATKO DRAIN (GARFIELD			.00	.00	.00	.00	.00	.00
D00016	BAUER (MONITOR/FRANKENLUST)							
RA	FUND BALANCE, NET AS							
D00016	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00016	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00016	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00016	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL BAUER (MONITOR/FRANKEN			.00	.00	.00	.00	.00	.00
D00017	BEARD DRAIN (MERRITT TWP)							
RA	FUND BALANCE, NET AS							
D00017	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00017	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00017	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00017	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00017	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BEARD DRAIN (MERRITT T			.00	.00	.00	.00	.00	.00
D00018	BEAVER DAM DRAIN (PORTS)							
RA	FUND BALANCE, NET AS							
D00018	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00018	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00018	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00018	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL BEAVER DAM DRAIN (PORT			.00	.00	.00	.00	.00	.00
D00019	BECKMAN DRAIN (BEAVER/MID)							
RA	FUND BALANCE, NET AS							
D00019	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00019	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00019	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00019	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00019	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00019	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BECKMAN DRAIN (BEAVER/			.00	.00	.00	.00	.00	.00
D00020	GOSS (AKA BEDELL, KAWKAWLIN)							
RA	FUND BALANCE, NET AS							
D00020	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00020	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00020	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00020	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00020	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL GOSS (AKA BEDELL, KAWK			.00	.00	.00	.00	.00	.00
D00021	BEHMLANDER DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00021	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00021	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00021	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00021	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00021	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00021	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00021	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00021	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL BEHMLANDER DRAIN (MONI			.00	.00	.00	.00	.00	.00
D00022	BEISER DRAIN (FRANKENLUST TWP)							
RA	FUND BALANCE, NET AS							
D00022	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00022	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00022	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00022	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00022	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00022	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00022	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00022	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BEISER DRAIN (FRANKENL			.00	.00	.00	.00	.00	.00
D00024	BENCH DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00024	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00024	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00024	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL BENCH DRAIN (WILLIAMS			.00	.00	.00	.00	.00	.00
D00025	BETZOLD & BRANCH (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00025	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00025	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00025	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00025	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00025	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00025	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00025	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BETZOLD & BRANCH (BEAV			.00	.00	.00	.00	.00	.00
D00028	BLESHENSKI DRAIN (BEAVER/GAR)							
RA	FUND BALANCE, NET AS							
D00028	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL BLESHENSKI DRAIN (BEAV			.00	.00	.00	.00	.00	.00
D00029	BLONDIN & BRS (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00029	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00029	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00029	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00029	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00029	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00029	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00029	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00029	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00029	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00029	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BLONDIN & BRS (FRASER			.00	.00	.00	.00	.00	.00
D00033	BRADFORD CRK (MONITOR/WILL)							
RA	FUND BALANCE, NET AS							
D00033	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00033	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00033	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00033	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00033	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00033	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00033	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BRADFORD CRK (MONITOR/			.00	.00	.00	.00	.00	.00
D00035	BRYCE DRAIN (MT FOREST/PIN)							
RA	FUND BALANCE, NET AS							
D00035	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00035	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00035	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00035	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL BRYCE DRAIN (MT FOREST			.00	.00	.00	.00	.00	.00
D00037	BUDD DRAIN (BAY/ARENAC, PIN)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00037 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00037 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D00037 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL BUDD DRAIN (BAY/ARENAC	.00	.00	.00	.00	.00	.00
D00038 BUECHLER DRAIN (BEAVER TWP)						
RA FUND BALANCE, NET AS						
D00038 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00038 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00038 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00038 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00038	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00038	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00038	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00038	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00038	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00038	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BUECHLER DRAIN (BEAVER			.00	.00	.00	.00	.00	.00
D00042	CAMPBELL DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00042	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00042	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00042	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00042	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00042	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00042	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00042	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00042	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00042	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL CAMPBELL DRAIN (BEAVER			.00	.00	.00	.00	.00	.00
D00044	CASSUBE DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00044	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00044	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00044	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00044	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00044	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00044	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00044	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00044	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL CASSUBE DRAIN (BEAVER			.00	.00	.00	.00	.00	.00
D00045	CHEBOYGANING CR. (BAY/SAG/TUS)							
RA	FUND BALANCE, NET AS							
D00045	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00045	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00045	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL CHEBOYGANING CR. (BAY/			.00	.00	.00	.00	.00	.00
D00046	CHIP ROAD DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00046	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00046	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00046	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00046	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00046	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00046	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D00046	67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00046	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00046	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00046	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00046	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00046	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL CHIP ROAD DRAIN (MONIT			.00	.00	.00	.00	.00	.00
D00048	CLARK DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00048	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL CLARK DRAIN (MONITOR T	.00	.00	.00	.00	.00	.00
D00049 COGGINS-GREEN-POIRER (FRA/GAR)						
RA FUND BALANCE, NET AS						
D00049 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00049 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00049 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00049 94600 EQUIPRENTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL COGGINS-GREEN-POIRER (	.00	.00	.00	.00	.00	.00
D00050 COLE DRAIN (MONITOR TWP)						
RA FUND BALANCE, NET AS						
D00050 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00050 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00050	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00050	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00050	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00050	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00050	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00050	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00050	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D00050	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00050	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00050	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL COLE DRAIN (MONITOR TW			.00	.00	.00	.00	.00	.00
D00051	COL., SALZ., WEN., KES. (MON)							
RA	FUND BALANCE, NET AS							
D00051	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00051	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00051	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00051	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00051	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00051	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
D00051	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00051	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00051	83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
D00051	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00051	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
D00051	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
D00051	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00051	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00051	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00051	96500	INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00051	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL COL., SALZ., WEN., KES			.00	.00	.00	.00	.00	.00
D00053	CONSTANT DURUSSELL (SAG/TUS)							
RA	FUND BALANCE, NET AS							
D00053	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00053	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00053	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00053	68200	RMBCOUNTYS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00053	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00053	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00053	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00053	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D00053	83100	OTHSERVCHG	.00	.00	.00	.00	.00	.00
D00053	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL CONSTANT DURUSSELL (SA			.00	.00	.00	.00	.00	.00
D00055	COOPER DRAIN (PINCONNING TWP)							
RA	FUND BALANCE, NET AS							
D00055	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL COOPER DRAIN (PINCONNI			.00	.00	.00	.00	.00	.00
D00056	COUNTEGAN DRAIN (BAY/SAG)							
RA	FUND BALANCE, NET AS							
D00056	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00056	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00056	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00056	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00056	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00056	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00056	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00056	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00056	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00056	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00056	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00056	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00056	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL COUNTEGAN DRAIN (BAY/S			.00	.00	.00	.00	.00	.00
D00059	CRUMP DRAIN (GARFIELD TWP)							
RA	FUND BALANCE, NET AS							
D00059	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00059	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00059	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00059	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00059	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL CRUMP DRAIN (GARFIELD			.00	.00	.00	.00	.00	.00
D00060	CULVER CRK (BAY/SAG MON, WILL)							
RA	FUND BALANCE, NET AS							
D00060	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00060	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00060	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00060	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00060	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00060	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00060	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D00060	68200	RMBCOUNTYS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00060	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D00060	82701	CTRPTTRNEX	.00	.00	.00	.00	.00	.00
D00060	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D00060	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00060	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00060	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00060	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL CULVER CRK (BAY/SAG MO			.00	.00	.00	.00	.00	.00
D00061	DREDGE CUT 1921 (MERRITT TWP)							
RA	FUND BALANCE, NET AS							
D00061	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00061	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00061	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00061	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00061	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00061	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00061	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00061	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00061	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00061	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL DREDGE CUT 1921 (MERRI			.00	.00	.00	.00	.00	.00
D00062	DAVIS DRAIN (BAY/MID)							
RA	FUND BALANCE, NET AS							
D00062	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00062	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00062	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL DAVIS DRAIN (BAY/MID)			.00	.00	.00	.00	.00	.00
D00065	DECLERK DRAIN (HAMPTON TWP)							
RA	FUND BALANCE, NET AS							
D00065	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL DECLERK DRAIN (HAMPTON			.00	.00	.00	.00	.00	.00
D00068	DELL CREEK (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00068	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00068	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00068	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RL	CHARGES FOR SERVICES							
D00068	63700	DEPT SERV	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00068	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00068	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
D00068	66700	RENT/LEASE	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00068	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00068	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D00068	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00068	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00068	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00068	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00068	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D00068	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
D00068	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00068	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00068	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00068	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00068	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
D00068	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XQ	CAPITAL OUTLAY							
D00068	97100	LAND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00068	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL DELL CREEK (WILLIAMS T			.00	.00	.00	.00	.00	.00
D00072	DELL CREEK BR 5 (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00072	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL DELL CREEK BR 5 (WILLI	.00	.00	.00	.00	.00	.00
D00074 DENTON DRAIN (BAY/SAG)						
RA FUND BALANCE, NET AS						
D00074 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00074 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00074 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL DENTON DRAIN (BAY/SAG)	.00	.00	.00	.00	.00	.00
D00076 DESHANO DRAIN (BEAVER TWP)						
RA FUND BALANCE, NET AS						
D00076 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00076 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00076 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00076	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00076	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00076	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00076	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00076	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL DESHANO DRAIN (BEAVER			.00	.00	.00	.00	.00	.00
D00080	DEWYSE DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00080	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00080	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00080	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00080	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00080	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00080	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00080	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00080	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00080	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL DEWYSE DRAIN (BEAVER T			.00	.00	.00	.00	.00	.00
D00081	DIEHL DRAIN (PORTS, MERRITT)							
RA	FUND BALANCE, NET AS							
D00081	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00081	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00081	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL DIEHL DRAIN (PORTS, ME			.00	.00	.00	.00	.00	.00
D00083	DINGMAN DRAIN (BAY/MID)							
RA	FUND BALANCE, NET AS							
D00083	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00083	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00083	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00083	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00083	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00083	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL DINGMAN DRAIN (BAY/MID			.00	.00	.00	.00	.00	.00
D00084	DOUGLAS DRAIN (PORTSMOUTH TWP)							
RA	FUND BALANCE, NET AS							
D00084	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00084	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00084	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00084	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00084	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00084	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00084	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00084	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00084	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00084	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00084	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00084	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00084	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL DOUGLAS DRAIN (PORTSMO			.00	.00	.00	.00	.00	.00
D00086	DUBAY DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00086	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00086	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00086	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00086	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00086	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00086	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00086	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00086	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL DUBAY DRAIN (KAWKAWLIN			.00	.00	.00	.00	.00	.00
D00092	ERICKSON DRAIN (FRA, GAR)							
RA	FUND BALANCE, NET AS							
D00092	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00092	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00092	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00092	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00092	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00092	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00092	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL ERICKSON DRAIN (FRA, G			.00	.00	.00	.00	.00	.00
D00096	FANGER DRAIN (PIN, MT FOREST)							
RA	FUND BALANCE, NET AS							
D00096	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00096	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00096	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00096	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00096	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00096	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00096	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00096	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00096	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL FANGER DRAIN (PIN, MT			.00	.00	.00	.00	.00	.00
D00098	FISHER DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00098	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00098	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00098	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00098	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D00098	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00098	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00098	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00098	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00098	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00098	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL FISHER DRAIN (MONITOR			.00	.00	.00	.00	.00	.00
D00099	FITZHUGH DRAIN (BAY/SAG)							
RA	FUND BALANCE, NET AS							
D00099	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00099	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00099	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00099	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00099	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00099	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00099	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00099	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00099	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00099	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00099	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL FITZHUGH DRAIN (BAY/SA			.00	.00	.00	.00	.00	.00
D00102	FORESTER DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00102	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00102	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00102	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00102	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL FORESTER DRAIN (MONITO			.00	.00	.00	.00	.00	.00
D00104	FRASER-GARFIELD (FRA, GAR)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00104	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00104	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00104	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00104	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00104	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00104	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D00104	67601	RMBINDVIDL	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00104	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00104	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00104	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL FRASER-GARFIELD (FRA,			.00	.00	.00	.00	.00	.00
D00105	GARVEY DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00105 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00105 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00105 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL GARVEY DRAIN (KAWKAWLI	.00	.00	.00	.00	.00	.00
D00109 GERMAN RD DRAIN (PORTSMOUTH)						
RA FUND BALANCE, NET AS						
D00109 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00109 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00109 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00109 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
D00109 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00109	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00109	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00109	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL GERMAN RD DRAIN (PORTS			.00	.00	.00	.00	.00	.00
D00110	GIBSON DRAIN (BAY/SAG)							
RA	FUND BALANCE, NET AS							
D00110	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00110	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00110	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00110	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00110	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D00110	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00110	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00110	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00110	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL GIBSON DRAIN (BAY/SAG)			.00	.00	.00	.00	.00	.00
D00112	GOETZ DRAIN (BAY/SAG)							
RA	FUND BALANCE, NET AS							
D00112	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00112	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00112	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00112	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00112	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
D00112	68200	RMBCOUNTYS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00112	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00112	72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00112	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00112	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D00112	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00112	82700	COURTRPRTR	.00	.00	.00	.00	.00	.00
D00112	82701	CTRPTTRNEX	.00	.00	.00	.00	.00	.00
D00112	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D00112	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00112	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00112	95501	CLM/STL/JD	.00	.00	.00	.00	.00	.00
D00112	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL GOETZ DRAIN (BAY/SAG)			.00	.00	.00	.00	.00	.00
D00113	GOULET DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00113	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00113	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL GOULET DRAIN (KAWKAWLI			.00	.00	.00	.00	.00	.00
D00114	GRAHAM DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00114	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00114	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00114	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00114	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL GRAHAM DRAIN (KAWKAWLI			.00	.00	.00	.00	.00	.00
D00117	GREGORY DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00117	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL GREGORY DRAIN (FRASER			.00	.00	.00	.00	.00	.00
D00119	GUNTHER DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00119	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00119	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00119	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00119	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00119	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL GUNTHER DRAIN (WILLIAM			.00	.00	.00	.00	.00	.00
D00120	HADD DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00120	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00120	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00120	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00120	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00120	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00120	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00120	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00120	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
D00120	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00120	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
D00120	96500	INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL HADD DRAIN (KAWKAWLIN			.00	.00	.00	.00	.00	.00
D00121	HALSTEAD DRAIN (BAY/TUS)							
RA	FUND BALANCE, NET AS							
D00121	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00121	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00121	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00121	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00121	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL HALSTEAD DRAIN (BAY/TU			.00	.00	.00	.00	.00	.00
D00124	HAYWARD DRAIN (MERRITT TWP)							
RA	FUND BALANCE, NET AS							
D00124	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00124	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00124	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00124	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
D00124	66700	RENT/LEASE	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00124	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00124	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00124	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00124	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00124	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00124	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00124	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL HAYWARD DRAIN (MERRITT			.00	.00	.00	.00	.00	.00
D00126	HEARIT DRAIN (BEAVER, KAW)							
RA	FUND BALANCE, NET AS							
D00126	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00126 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00126 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL HEARIT DRAIN (BEAVER,	.00	.00	.00	.00	.00	.00
D00127 HELMUTH DRAIN (MERRITT TWP)						
RA FUND BALANCE, NET AS						
D00127 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00127 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00127 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00127 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00127	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00127	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00127	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00127	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00127	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00127	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL HELMUTH DRAIN (MERRITT			.00	.00	.00	.00	.00	.00
D00129	HEMBLING MAIN & EVERSON (KAW)							
RA	FUND BALANCE, NET AS							
D00129	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00129	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00129	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00129	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00129	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00129	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00129	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00129	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00129	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL HEMBLING MAIN & EVERSO			.00	.00	.00	.00	.00	.00
D00131	HILDEBRANDT-ANDERSON (MON)							
RA	FUND BALANCE, NET AS							
D00131	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00131	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00131	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00131	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00131	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00131	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00131	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00131	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL HILDEBRANDT-ANDERSON (			.00	.00	.00	.00	.00	.00
D00132	HISTEAD DRAIN (MERRITT TWP)							
RA	FUND BALANCE, NET AS							
D00132	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00132	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00132	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00132	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00132	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00132	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00132	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00132	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00132	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL HISTEAD DRAIN (MERRITT			.00	.00	.00	.00	.00	.00
D00134	HOPPLER CREEK DRAIN (WILL)							
RA	FUND BALANCE, NET AS							
D00134	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00134	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RL	CHARGES FOR SERVICES							
D00134	61300	ENGNRREVW	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00134	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00134	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00134	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
D00134	68600	RMBFEDERAL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00134	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00134	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00134	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00134	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00134	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL HOPPLER CREEK DRAIN (W			.00	.00	.00	.00	.00	.00
D00136	HUDSON DRAIN (MT FOREST TWP)							
RA	FUND BALANCE, NET AS							
D00136	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00136	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00136	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00136	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL HUDSON DRAIN (MT FORES			.00	.00	.00	.00	.00	.00
D00137	INDIANTOWN DRAIN (KAW, BANGOR)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00137 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00137 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00137 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00137 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00137 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
D00137 67200 SPECASSMNT	.00	.00	.00	.00	.00	.00
D00137 67507 CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00137 93601 GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00137 94600 EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00137 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL INDIANTOWN DRAIN (KAW,	.00	.00	.00	.00	.00	.00
D00140 JOHNSON DRAIN (FRASER)						
RA FUND BALANCE, NET AS						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00140	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00140	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00140	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00140	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00140	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00140	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00140	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00140	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL JOHNSON DRAIN (FRASER)			.00	.00	.00	.00	.00	.00
D00143	KACZMAREK DRAIN (MONITOR TWP)							
XL	OTHER SERVICES AND C							
D00143	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00143	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KACZMAREK DRAIN (MONIT			.00	.00	.00	.00	.00	.00
D00144	KAISER DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00144	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00144	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00144	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL KAISER DRAIN (BEAVER T			.00	.00	.00	.00	.00	.00
D00145	KANNELL DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00145	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00145	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00145	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00145	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00145	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00145	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00145	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KANNELL DRAIN (WILLIAM			.00	.00	.00	.00	.00	.00
D00146	K & R DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00146	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00146	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00146	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00146	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00146	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00146	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00146	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D00146	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00146	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00146	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00146	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00146	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00146	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
D00146	93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
D00146	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00146	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00146	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL K & R DRAIN (FRASER TW			.00	.00	.00	.00	.00	.00
D00147	KESEMEIER DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00147	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00147	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00147	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00147	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00147	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00147	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00147	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL KESEMEIER DRAIN (MONIT			.00	.00	.00	.00	.00	.00
D00148	KAWECK DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00148	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00148	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00148	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00148	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00148	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00148	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00148	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00148	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00148	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KAWECK DRAIN (BEAVER T			.00	.00	.00	.00	.00	.00
D00149	KECK DRAIN (GARFIELD TWP)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00149	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00149	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00149	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00149	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00149	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00149	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00149	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00149	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KECK DRAIN (GARFIELD T			.00	.00	.00	.00	.00	.00
D00151	KERR DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00151	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00151	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00151	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00151	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00151	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00151	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KERR DRAIN (KAWKAWLIN			.00	.00	.00	.00	.00	.00
D00152	KINDELL DRAIN & BRS (WILLIAMS)							
RA	FUND BALANCE, NET AS							
D00152	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00152	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00152	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00152	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00152	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00152	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00152	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
D00152	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00152	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00152	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00152	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KINDELL DRAIN & BRS (W			.00	.00	.00	.00	.00	.00
D00153	KINNEY DRAIN (MERRITT TWP)							
RA	FUND BALANCE, NET AS							
D00153	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00153	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00153	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00153	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00153	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00153	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00153	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00153	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KINNEY DRAIN (MERRITT			.00	.00	.00	.00	.00	.00
D00154	KLAUSS DRAIN (FRANKENLUST TWP)							
RA	FUND BALANCE, NET AS							
D00154	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00154	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00154	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00154	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KLAUSS DRAIN (FRANKENL			.00	.00	.00	.00	.00	.00
D00156	KOCHVILLE-FRANKENLUST (SAG)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00156	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00156	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00156	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00156	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00156	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00156	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KOCHVILLE-FRANKENLUST			.00	.00	.00	.00	.00	.00
D00158	KOLB DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00158	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00158	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00158	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00158	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D00158	71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00158	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00158	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
D00158	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00158	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00158	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KOLB DRAIN (MONITOR TW			.00	.00	.00	.00	.00	.00
D00161	KOSSICK DRAIN (PIN, MT FOREST)							
RA	FUND BALANCE, NET AS							
D00161	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00161	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
D00161 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
TOTAL KOSSICK DRAIN (PIN, MT	.00	.00	.00	.00	.00	.00
D00162 KOWALSKI DRAIN (BEAVER TWP)						
RA FUND BALANCE, NET AS						
D00162 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL KOWALSKI DRAIN (BEAVER	.00	.00	.00	.00	.00	.00
D00163 KRAINER AKA MILL POND 5 (MON)						
RA FUND BALANCE, NET AS						
D00163 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00163 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00163 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00163 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00163	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00163	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00163	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D00163	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00163	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00163	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KRAINER AKA MILL POND			.00	.00	.00	.00	.00	.00
D00164	KRZYZANIAK DRAIN (WILLIAMS)							
RA	FUND BALANCE, NET AS							
D00164	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL KRZYZANIAK DRAIN (WILL			.00	.00	.00	.00	.00	.00
D00166	LAMBERT DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00166	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00166	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00166	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00166	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00166	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL LAMBERT DRAIN (FRASER			.00	.00	.00	.00	.00	.00
D00167	LAPAN DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00167	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL LAPAN DRAIN (KAWKAWLIN			.00	.00	.00	.00	.00	.00
D00168	LEE DAVIS DRAIN (GARFIELD TWP)							
RA	FUND BALANCE, NET AS							
D00168	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00168	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00168	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00168	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00168	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL LEE DAVIS DRAIN (GARFI			.00	.00	.00	.00	.00	.00
D00169	LEGNESS DRAIN (PINCONNING TWP)							
RA	FUND BALANCE, NET AS							
D00169	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00169	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00169	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL LEGNESS DRAIN (PINCONN			.00	.00	.00	.00	.00	.00
D00171	LESPERENCE-REZLER-TAYLOR (KAW)							
RA	FUND BALANCE, NET AS							
D00171	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00171	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00171	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00171	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00171	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00171	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00171	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00171	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00171	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL LESPERENCE-REZLER-TAYL			.00	.00	.00	.00	.00	.00
D00172	LINCOLN DRAIN (ARENAC/BAY/GIB)							
RD	LICENSES AND PERMITS							
D00172	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00172	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL LINCOLN DRAIN (ARENAC/	.00	.00	.00	.00	.00	.00
D00173 LINCOLN AVE DRAIN (PORTS TWP)						
RA FUND BALANCE, NET AS						
D00173 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00173 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00173 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00173 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
D00173 67507 CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
D00173 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00173	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00173	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00173	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL LINCOLN AVE DRAIN (POR			.00	.00	.00	.00	.00	.00
D00174	LINK DRAIN (FRANKENLUST TWP)							
RA	FUND BALANCE, NET AS							
D00174	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00174	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00174	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00174	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL LINK DRAIN (FRANKENLUS			.00	.00	.00	.00	.00	.00
D00176	LIVINGSTON DRAIN (BEAV, WILL)							
RA	FUND BALANCE, NET AS							
D00176	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00176	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00176	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00176	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL LIVINGSTON DRAIN (BEAV			.00	.00	.00	.00	.00	.00
D00177	LOBODZINSKI DRAIN (WILLIAMS)							
RA	FUND BALANCE, NET AS							
D00177	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL LOBODZINSKI DRAIN (WIL			.00	.00	.00	.00	.00	.00
D00178	MACARTHUR EXT (BAY/SAG)							
RA	FUND BALANCE, NET AS							
D00178	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00178	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00178 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00178 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00178 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
D00178 67200 SPECASSMNT	.00	.00	.00	.00	.00	.00
D00178 67507 CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00178 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
D00178 94600 EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00178 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL MACARTHUR EXT (BAY/SAG	.00	.00	.00	.00	.00	.00
D00179 MCDONALD DRAIN (KAW, BEAVER)						
RA FUND BALANCE, NET AS						
D00179 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00179 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00179	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00179	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00179	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00179	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MCDONALD DRAIN (KAW, B			.00	.00	.00	.00	.00	.00
D00180	MCARTHUR DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00180	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00180	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00180	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00180	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00180	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00180	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00180	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00180	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00180	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MCARTHUR DRAIN (WILLIA			.00	.00	.00	.00	.00	.00
D00183	MASON DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00183	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00183	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00183	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00183	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MASON DRAIN (WILLIAMS			.00	.00	.00	.00	.00	.00
D00185	MAYVILLE DRAIN (GARFIELD TWP)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00185	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00185	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00185	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00185	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00185	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00185	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MAYVILLE DRAIN (GARFIE			.00	.00	.00	.00	.00	.00
D00186	MEDDAUGH DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00186	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00186	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00186	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00186	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00186	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00186	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MEDDAUGH DRAIN (FRASER			.00	.00	.00	.00	.00	.00
D00189	MERRITT DRAIN (PORTSMOUTH TWP)							
RA	FUND BALANCE, NET AS							
D00189	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00189	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00189	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00189	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00189 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL MERRITT DRAIN (PORTSMO	.00	.00	.00	.00	.00	.00
D00190 MEYER DRAIN (MONITOR TWP)						
RA FUND BALANCE, NET AS						
D00190 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00190 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00190 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL MEYER DRAIN (MONITOR T	.00	.00	.00	.00	.00	.00
D00191 MICHALSKI DRAIN (PINCONNING)						
RA FUND BALANCE, NET AS						
D00191 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00191 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00191	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00191	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00191	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D00191	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00191	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MICHALSKI DRAIN (PINCO			.00	.00	.00	.00	.00	.00
D00195	MILL POND DRAIN (BANGOR, MON)							
RA	FUND BALANCE, NET AS							
D00195	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00195	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00195	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RL	CHARGES FOR SERVICES							
D00195	61300	ENGNRREVW	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00195	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00195	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00195	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00195	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00195	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00195	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00195	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00195	93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
D00195	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00195	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00195	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MILL POND DRAIN (BANGO			.00	.00	.00	.00	.00	.00
D00198	MILL POND #4 (BANGOR, MON)							
RA	FUND BALANCE, NET AS							
D00198	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00198 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00198 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00198 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL MILL POND #4 (BANGOR,	.00	.00	.00	.00	.00	.00
D00200 MONITOR DRAIN (MONITOR TWP)						
RD LICENSES AND PERMITS						
D00200 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00200 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL MONITOR DRAIN (MONITOR	.00	.00	.00	.00	.00	.00
D00201 MONSION DRAIN (GARFIELD TWP)						
RA FUND BALANCE, NET AS						
D00201 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL MONSION DRAIN (GARFIEL			.00	.00	.00	.00	.00	.00
D00202	MOORE DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00202	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00202	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00202	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00202	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00202	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00202	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00202	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00202	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00202	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00202	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00202	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00202	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00202	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MOORE DRAIN (FRASER TW			.00	.00	.00	.00	.00	.00
D00204	MULDOON DITCH (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00204	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00204	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00204	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
TOTAL MULDOON DITCH (MONITOR			.00	.00	.00	.00	.00	.00
D00205	MUNGER RD DRAIN (MERRITT TWP)							
RA	FUND BALANCE, NET AS							
D00205	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00205	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00205	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00205	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00205	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00205	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00205	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00205	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00205	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00205	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00205	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MUNGER RD DRAIN (MERRI			.00	.00	.00	.00	.00	.00
D00207	NEARING & DEAN (MERRITT TWP)							
RA	FUND BALANCE, NET AS							
D00207	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00207	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00207	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00207	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00207	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL NEARING & DEAN (MERRIT			.00	.00	.00	.00	.00	.00
D00210	NORTH BR DRAIN (BAY/SAG)							
RA	FUND BALANCE, NET AS							
D00210	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00210	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00210	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00210	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00210	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00210	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL NORTH BR DRAIN (BAY/SA			.00	.00	.00	.00	.00	.00
D00212	OAKWOOD DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00212	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00212	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00212	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00212	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00212	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00212	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00212	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00212	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00212	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
D00212	93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
D00212	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00212	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00212	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
D00212	96500	INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL OAKWOOD DRAIN (KAWKAWL			.00	.00	.00	.00	.00	.00
D00213	OLD TOWNLINE (MERRITT, PORTS)							
RA	FUND BALANCE, NET AS							
D00213	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00213	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00213	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00213	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00213	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00213	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00213	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL OLD TOWNLINE (MERRITT,			.00	.00	.00	.00	.00	.00
D00214	OTT DRAIN (BAY/MID)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00214	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00214	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00214	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00214	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00214	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00214	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00214	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00214	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL OTT DRAIN (BAY/MID)			.00	.00	.00	.00	.00	.00
D00215	OKEEFE DRAIN (GARFIELD TWP)							
RA	FUND BALANCE, NET AS							
D00215	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00215	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00215	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00215	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL OKEEFE DRAIN (GARFIELD			.00	.00	.00	.00	.00	.00
D00217	PANZER DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00217	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00217	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00217	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL PANZER DRAIN (BEAVER T			.00	.00	.00	.00	.00	.00
D00218	PASHAK DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00218	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00218	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00218	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00218	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00218	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00218	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00218	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00218	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00218	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00218	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
D00218	93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
D00218	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL PASHAK DRAIN (BEAVER T			.00	.00	.00	.00	.00	.00
D00219	PENKALA DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00219	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL PENKALA DRAIN (MONITOR	.00	.00	.00	.00	.00	.00
D00220 PERRY CREEK (BAY/MID)						
RA FUND BALANCE, NET AS						
D00220 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00220 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00220 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00220 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00220 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
D00220 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL PERRY CREEK (BAY/MID)	.00	.00	.00	.00	.00	.00
D00221 PFENNIGER DRAIN (MERRITT TWP)						
RA FUND BALANCE, NET AS						
D00221 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL PFENNIGER DRAIN (MERRI			.00	.00	.00	.00	.00	.00
D00222	PHILLIPS DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00222	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00222	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00222	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00222	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00222	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00222	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00222	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00222	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00222	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00222	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL PHILLIPS DRAIN (WILLIA			.00	.00	.00	.00	.00	.00
D00223	PINE DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00223	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00223	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00223	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00223	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00223	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00223	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL PINE DRAIN (MONITOR TW			.00	.00	.00	.00	.00	.00
D00225	PLANT RD DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00225	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00225	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00225	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00225	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00225	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00225	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00225	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL PLANT RD DRAIN (WILLIA			.00	.00	.00	.00	.00	.00
D00228	POPP DRAIN (KAW, MON)							
RA	FUND BALANCE, NET AS							
D00228	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00228	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00228	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00228	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00228	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00228	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00228	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00228	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00228	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00228	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL POPP DRAIN (KAW, MON)			.00	.00	.00	.00	.00	.00
D00232	PRAST DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00232	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00232	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00232	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL PRAST DRAIN (BEAVER TW			.00	.00	.00	.00	.00	.00
D00236	RAILROAD (GAR/KAW/BVR/FRA)							
RA	FUND BALANCE, NET AS							
D00236	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00236	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00236	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00236	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00236	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00236	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00236	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00236	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00236	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00236	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00236	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL RAILROAD (GAR/KAW/BVR/			.00	.00	.00	.00	.00	.00
D00240	RASKA DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00240	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00240	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00240	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00240	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00240	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00240	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL RASKA DRAIN (FRASER TW			.00	.00	.00	.00	.00	.00
D00241	RATHKE DRAIN (PORTSMOUTH TWP)							
RA	FUND BALANCE, NET AS							
D00241	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00241	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00241	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00241	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00241	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00241	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00241	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00241	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL RATHKE DRAIN (PORTSMOU			.00	.00	.00	.00	.00	.00
D00242	RATTELL DRAIN (MERRITT TWP)							
RA	FUND BALANCE, NET AS							
D00242	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00242 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00242 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00242 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL RATTELL DRAIN (MERRITT	.00	.00	.00	.00	.00	.00
D00243 REDY DRAIN (MERRITT TWP)						
RA FUND BALANCE, NET AS						
D00243 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00243 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00243 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL REDY DRAIN (MERRITT TW	.00	.00	.00	.00	.00	.00
D00244 REICHARD DRAIN (FRANKENLUST)						
RA FUND BALANCE, NET AS						
D00244 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00244 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00244 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00244 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
D00244 67200 SPECASSMNT	.00	.00	.00	.00	.00	.00
D00244 67507 CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00244 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
D00244 93601 GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00244 94600 EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00244 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL REICHARD DRAIN (FRANKE	.00	.00	.00	.00	.00	.00
D00246 REINHART DRAIN (KAWKAWLIN TWP)						
RA FUND BALANCE, NET AS						
D00246 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL REINHART DRAIN (KAWKAW			.00	.00	.00	.00	.00	.00
D00248	RENNER DRAIN (GARFIELD TWP)							
RA	FUND BALANCE, NET AS							
D00248	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00248	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00248	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00248	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00248	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00248	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00248	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00248	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00248	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL RENNER DRAIN (GARFIELD			.00	.00	.00	.00	.00	.00
D00251	RIPLEY DRAIN (MERRITT TWP)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00251	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00251	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00251	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL RIPLEY DRAIN (MERRITT			.00	.00	.00	.00	.00	.00
D00252	ROBBINS DRAIN (BAY/SAG)							
RA	FUND BALANCE, NET AS							
D00252	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00252	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00252	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00252	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00252	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00252	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00252	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL ROBBINS DRAIN (BAY/SAG			.00	.00	.00	.00	.00	.00
D00253	ROSEBUSH DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00253	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00253	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00253	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00253	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00253	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00253	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00253	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00253	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL ROSEBUSH DRAIN (FRASER			.00	.00	.00	.00	.00	.00
D00254	ROUCHE DRAIN (PORTSMOUTH TWP)							
RA	FUND BALANCE, NET AS							
D00254	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00254	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00254	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00254	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00254	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00254	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00254	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00254	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL ROUCHE DRAIN (PORTSMOU			.00	.00	.00	.00	.00	.00
D00256	RUSSELL RD DRAIN (MERR, PORTS)							
RA	FUND BALANCE, NET AS							
D00256	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00256	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00256	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00256	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00256	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00256	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00256	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00256	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00256	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL RUSSELL RD DRAIN (MERR			.00	.00	.00	.00	.00	.00
D00262	SCHOOF DRAIN (PORTSMOUTH TWP)							
RA	FUND BALANCE, NET AS							
D00262	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00262	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00262	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00262	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00262	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00262	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00262	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00262	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00262	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00262	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00262	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL SCHOOF DRAIN (PORTSMOU			.00	.00	.00	.00	.00	.00
D00263	SCHROEDER DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00263	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00263	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00263	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00263	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D00263	71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00263	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00263	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D00263	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D00263	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
D00263	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00263	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00263	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL SCHROEDER DRAIN (BEAVE			.00	.00	.00	.00	.00	.00
D00264	SCHUMAKER-ELLISON (MERR TWP)							
RA	FUND BALANCE, NET AS							
D00264	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00264	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00264	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00264	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00264	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00264	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00264	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00264	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00264	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00264	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00264	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL SCHUMAKER-ELLISON (MER			.00	.00	.00	.00	.00	.00
D00267	SECORD DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00267	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00267	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00267	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00267	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00267	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00267	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00267	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00267	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00267	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL SECORD DRAIN (FRASER T			.00	.00	.00	.00	.00	.00
D00269	SEEBECK DRAIN (PORTSMOUTH TWP)							
RA	FUND BALANCE, NET AS							
D00269	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00269	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00269	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00269	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00269	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00269	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00269	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00269	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00269	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00269	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00269	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00269	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00269	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL SEEBECK DRAIN (PORTSMO			.00	.00	.00	.00	.00	.00
D00270	SELLE DRAIN (MT FOREST, GAR)							
RA	FUND BALANCE, NET AS							
D00270	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00270	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL SELLE DRAIN (MT FOREST			.00	.00	.00	.00	.00	.00
D00271	SELLECK & BRS (PINCONNING TWP)							
RA	FUND BALANCE, NET AS							
D00271	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00271	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00271	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00271	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00271	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00271	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL SELLECK & BRS (PINCONN			.00	.00	.00	.00	.00	.00
D00278	SHINBINES DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00278	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00278	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00278	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00278	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D00278	71000	PER DIEM	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00278	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00278	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
D00278	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00278	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00278	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00278	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL SHINBINES DRAIN (BEAVE			.00	.00	.00	.00	.00	.00
D00280	SHUE DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00280	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL SHUE DRAIN (FRASER TWP			.00	.00	.00	.00	.00	.00
D00283	SLOAT DRAIN (MONITOR TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00283	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00283	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00283	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00283	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00283	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00283	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00283	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00283	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00283	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL SLOAT DRAIN (MONITOR T			.00	.00	.00	.00	.00	.00
D00288	STIEVE DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00288	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00288	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00288	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00288	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D00288	71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00288	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00288	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
D00288	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00288	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00288	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00288	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL STIEVE DRAIN (BEAVER T			.00	.00	.00	.00	.00	.00
D00290	STONE DRAIN (PORTSMOUTH TWP)							
RA	FUND BALANCE, NET AS							
D00290	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00290	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00290	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00290	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00290	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
TOTAL STONE DRAIN (PORTSMOUT			.00	.00	.00	.00	.00	.00
D00293	TAP-GROVE DRAIN (FRASER, KAW)							
RA	FUND BALANCE, NET AS							
D00293	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00293	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00293	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00293	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00293	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00293	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00293	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL TAP-GROVE DRAIN (FRASE			.00	.00	.00	.00	.00	.00
D00295	TEBO-ERICKSON DRAIN (GAR, FRA)							
RA	FUND BALANCE, NET AS							
D00295	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00295	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00295	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00295	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00295	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL TEBO-ERICKSON DRAIN (G			.00	.00	.00	.00	.00	.00
D00296	TENNANT DRAIN (MERRITT TWP)							
RA	FUND BALANCE, NET AS							
D00296	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00296	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00296	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00296	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00296	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00296	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00296	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00296	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00296	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL TENNANT DRAIN (MERRITT			.00	.00	.00	.00	.00	.00
D00297	TOBICO DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00297	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00297 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00297 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00297 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
D00297 67200 SPECASSMNT	.00	.00	.00	.00	.00	.00
D00297 67507 CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00297 80200 CONTRACTL	.00	.00	.00	.00	.00	.00
D00297 94600 EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00297 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL TOBICO DRAIN (KAWKAWLI	.00	.00	.00	.00	.00	.00
D00299 TRIEBER DRAIN (MERRITT TWP)						
RA FUND BALANCE, NET AS						
D00299 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00299 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00299	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00299	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00299	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00299	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00299	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00299	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00299	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL TRIEBER DRAIN (MERRITT			.00	.00	.00	.00	.00	.00
D00300	TROMBLEY DRAIN (PORTSMOUTH)							
RA	FUND BALANCE, NET AS							
D00300	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00300	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00300	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00300	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00300	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00300	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00300	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00300	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL TROMBLEY DRAIN (PORTSM			.00	.00	.00	.00	.00	.00
D00302	UHLMAN DRAIN (FRASER TWP)							
RA	FUND BALANCE, NET AS							
D00302	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00302	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00302	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00302	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00302 93601 GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00302 94600 EQUIPRENTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL UHLMAN DRAIN (FRASER T	.00	.00	.00	.00	.00	.00
D00303 UHLMAN BRANCH #1 (GAR TWP)						
RA FUND BALANCE, NET AS						
D00303 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00303 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00303 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL UHLMAN BRANCH #1 (GAR	.00	.00	.00	.00	.00	.00
D00305 VANDEVYVERE DRAIN (MON TWP)						
RA FUND BALANCE, NET AS						
D00305 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00305 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00305	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00305	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00305	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL VANDEVYVERE DRAIN (MON			.00	.00	.00	.00	.00	.00
D00307	VENNARD DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00307	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00307	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00307	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00307	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D00307	71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00307	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00307	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
D00307	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00307	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00307	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00307	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL VENNARD DRAIN (WILLIAM			.00	.00	.00	.00	.00	.00
D00308	VOGTMAN DRAIN (BEAVER TWP)							
RA	FUND BALANCE, NET AS							
D00308	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00308	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00308	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL VOGTMAN DRAIN (BEAVER			.00	.00	.00	.00	.00	.00
D00309	WALDO DRAIN (BAY/MID, BEAVER)							
RA	FUND BALANCE, NET AS							
D00309	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00309 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00309 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00309 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL WALDO DRAIN (BAY/MID,	.00	.00	.00	.00	.00	.00
D00310 WALK DRAIN (PINCONNING TWP)						
RA FUND BALANCE, NET AS						
D00310 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00310 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00310 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00310 93601 GRNDSMADRN	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL WALK DRAIN (PINCONNING	.00	.00	.00	.00	.00	.00
D00313 WARMBIER DRAIN (WILLIAMS TWP)						
RA FUND BALANCE, NET AS						
D00313 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00313 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00313 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL WARMBIER DRAIN (WILLIA	.00	.00	.00	.00	.00	.00
D00315 WEBSTER DRAIN (MERRITT TWP)						
RA FUND BALANCE, NET AS						
D00315 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00315 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00315 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00315 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
D00315 67200 SPECASSMNT	.00	.00	.00	.00	.00	.00
D00315 67507 CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
TOTAL WEBSTER DRAIN (MERRITT	.00	.00	.00	.00	.00	.00
D00316 WEBSTER DRAIN (WILLIAMS TWP)						
RA FUND BALANCE, NET AS						
D00316 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL WEBSTER DRAIN (WILLIAM	.00	.00	.00	.00	.00	.00
D00317 WECKER DRAIN (PINCONNING TWP)						
RA FUND BALANCE, NET AS						
D00317 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00317 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00317	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00317	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL WECKER DRAIN (PINCONNI			.00	.00	.00	.00	.00	.00
D00318	WEGNER DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00318	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00318	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00318	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00318	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL WEGNER DRAIN (MONITOR			.00	.00	.00	.00	.00	.00
D00319	WEISS MEED DRAIN (MON, BANGOR)							
RA	FUND BALANCE, NET AS							
D00319	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00319	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00319	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00319	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00319	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00319	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00319	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00319	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00319	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL WEISS MEED DRAIN (MON,			.00	.00	.00	.00	.00	.00
D00320	WENGLIKOWSKI DRAIN (BEAVER)							
RA	FUND BALANCE, NET AS							
D00320	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL WENGLIKOWSKI DRAIN (BE			.00	.00	.00	.00	.00	.00
D00321	WEST BRANCH DRAIN (FRANK)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00321	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00321	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00321	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00321	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00321	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00321	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00321	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00321	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00321	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL WEST BRANCH DRAIN (FRA			.00	.00	.00	.00	.00	.00
D00322	WEST BRANCH BR 1 (FRANKENLUST)							
RA	FUND BALANCE, NET AS							
D00322	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00322	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00322	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00322	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00322	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00322	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL WEST BRANCH BR 1 (FRAN			.00	.00	.00	.00	.00	.00
D00323	WEST BRANCH BR 2 (FRANKENLUST)							
RA	FUND BALANCE, NET AS							
D00323	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00323	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00323	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00323	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
TOTAL WEST BRANCH BR 2 (FRAN			.00	.00	.00	.00	.00	.00
D00326	WETTER DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00326	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00326	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00326	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00326	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00326	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00326	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00326	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL WETTER DRAIN (KAWKAWLI			.00	.00	.00	.00	.00	.00
D00327	WHITE DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00327	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00327	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00327 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL WHITE DRAIN (KAWKAWLIN	.00	.00	.00	.00	.00	.00
D00328 WHITEFEATHER WILSON						
RA FUND BALANCE, NET AS						
D00328 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00328 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
TOTAL WHITEFEATHER WILSON	.00	.00	.00	.00	.00	.00
D00329 WHITEFEATHER BR 1 (PIN, MT FOR						
RA FUND BALANCE, NET AS						
D00329 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL WHITEFEATHER BR 1 (PIN	.00	.00	.00	.00	.00	.00
D00330 WHITEFEATHER BR 2 (MT FOREST)						
RA FUND BALANCE, NET AS						
D00330 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL WHITEFEATHER BR 2 (MT	.00	.00	.00	.00	.00	.00
D00331 WHITEFEATHER (PIN, MT FOREST)						
RA FUND BALANCE, NET AS						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00331	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00331	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00331	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00331	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00331	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00331	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00331	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00331	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00331	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00331	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL WHITEFEATHER (PIN, MT	.00	.00	.00	.00	.00	.00
D00333 WILCOX DRAIN (MONITOR TWP)						
RA FUND BALANCE, NET AS						
D00333 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00333 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00333 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00333 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00333 80900 ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D00333 81700 LEGAL FEES	.00	.00	.00	.00	.00	.00
D00333 94600 EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00333 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL WILCOX DRAIN (MONITOR	.00	.00	.00	.00	.00	.00
D00335 WILLIARD DRAIN (GARFIELD TWP)						
RA FUND BALANCE, NET AS						
D00335 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL WILLIARD DRAIN (GARFIE	.00	.00	.00	.00	.00	.00
D00337 WILSON DRAIN (MT FOREST TWP)						
RA FUND BALANCE, NET AS						
D00337 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00337 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00337 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL WILSON DRAIN (MT FORES	.00	.00	.00	.00	.00	.00
D00338 WHITEFEATHER BR. 3						
RA FUND BALANCE, NET AS						
D00338 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00338 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D00338 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00338	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00338	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00338	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00338	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00338	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00338	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00338	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00338	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00338	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL WHITEFEATHER BR. 3			.00	.00	.00	.00	.00	.00
D00339	WITBRODT DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00339	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00339	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00339	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00339	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00339	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00339	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00339	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00339	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00339	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL WITBRODT DRAIN (WILLIA			.00	.00	.00	.00	.00	.00
D00340	WOLVERINE DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00340	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00340	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00340	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00340	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00340	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00340	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00340	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00340	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00340	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL WOLVERINE DRAIN (MONIT			.00	.00	.00	.00	.00	.00
D00341	YOUNGS DITCH (PORTS, HAMPTON)							
RA	FUND BALANCE, NET AS							
D00341	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00341	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00341	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00341	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00341	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00341	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL YOUNGS DITCH (PORTS, H			.00	.00	.00	.00	.00	.00
D00342	ZIEGLER DRAIN (FRANKENLUST)							
RA	FUND BALANCE, NET AS							
D00342	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00342	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00342	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00342	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00342	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00342	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00342	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00342	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
D00342	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
D00342	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00342	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
D00342	96500	INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL ZIEGLER DRAIN (FRANKEN			.00	.00	.00	.00	.00	.00
D00345	ZIMMERMAN DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00345	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL ZIMMERMAN DRAIN (WILLI			.00	.00	.00	.00	.00	.00
D00346	BAXMAN DRAIN (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00346	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00346	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00346	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00346	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00346	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00346	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00346	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00346	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D00346	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00346	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00346	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00346	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00346	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BAXMAN DRAIN (MONITOR			.00	.00	.00	.00	.00	.00
D00348	BIS DRAIN (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00348	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00348	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00348	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00348	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D00348	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00348	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL BIS DRAIN (WILLIAMS TW			.00	.00	.00	.00	.00	.00
D00350	DINGMAN #3 (WILLIAMS TWP)							
RA	FUND BALANCE, NET AS							
D00350	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00350	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00350	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL DINGMAN #3 (WILLIAMS T			.00	.00	.00	.00	.00	.00
D00352	ERICKSON BR 1 & 2 (GARFIELD)							
RA	FUND BALANCE, NET AS							
D00352	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00352	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00352	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00352	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00352	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D00352	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00352	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL ERICKSON BR 1 & 2 (GAR			.00	.00	.00	.00	.00	.00
D00353	ERICKSON BR 1 & 4 (GARFIELD)							
RA	FUND BALANCE, NET AS							
D00353	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00353	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00353	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL ERICKSON BR 1 & 4 (GAR			.00	.00	.00	.00	.00	.00
D00354	FRASER-GARFIELD BR 2 (FRA/GAR)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00354 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL FRASER-GARFIELD BR 2 (	.00	.00	.00	.00	.00	.00
D00356 HUGO DRAIN (HAMPTON TWP)						
RA FUND BALANCE, NET AS						
D00356 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL HUGO DRAIN (HAMPTON TW	.00	.00	.00	.00	.00	.00
D00357 KOCHVILLE-FRANKENLUST SE BR						
RA FUND BALANCE, NET AS						
D00357 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00357 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL KOCHVILLE-FRANKENLUST	.00	.00	.00	.00	.00	.00
D00358 KIESEL DRAIN (MID/BAY)						
RA FUND BALANCE, NET AS						
D00358 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RD LICENSES AND PERMITS						
D00358 45600 DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00358	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00358	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00358	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00358	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D00358	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00358	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00358	95500	MISC	.00	.00	.00	.00	.00	.00
D00358	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KIESEL DRAIN (MID/BAY)			.00	.00	.00	.00	.00	.00
D00359	KOLB BEHM EBELT STEPHEN 123							
RA	FUND BALANCE, NET AS							
D00359	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00359	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00359	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KOLB BEHM EBELT STEPHE			.00	.00	.00	.00	.00	.00
D00360	MCNALLY DRAIN (KAWKAWLIN TWP)							
RA	FUND BALANCE, NET AS							
D00360	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00360	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00360	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00360	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL MCNALLY DRAIN (KAWKAWL			.00	.00	.00	.00	.00	.00
D00361	PINCONNING SO BR (PINCONNING)							
RA	FUND BALANCE, NET AS							
D00361	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00361	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00361	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00361	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL PINCONNING SO BR (PINC			.00	.00	.00	.00	.00	.00
D00362	SELLECK BR 2 (PINCONNING TWP)							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00362	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00362	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00362	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL SELLECK BR 2 (PINCONNI			.00	.00	.00	.00	.00	.00
D00363	TEBO UPPER							
RA	FUND BALANCE, NET AS							
D00363	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00363	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00363	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00363	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00363	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00363	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL TEBO UPPER			.00	.00	.00	.00	.00	.00
D00364	TROMBLEY BR 1							
RA	FUND BALANCE, NET AS							
D00364	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL TROMBLEY BR 1	.00	.00	.00	.00	.00	.00
D00365 TEBO MAIN						
RA FUND BALANCE, NET AS						
D00365 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL TEBO MAIN	.00	.00	.00	.00	.00	.00
D00366 WEISS BR OF WEISS MEED						
RA FUND BALANCE, NET AS						
D00366 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00366 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00366 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL WEISS BR OF WEISS MEED	.00	.00	.00	.00	.00	.00
D00368 FRASER GARFIELD BR 3						
RA FUND BALANCE, NET AS						
D00368 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
TOTAL FRASER GARFIELD BR 3	.00	.00	.00	.00	.00	.00
D00370 DINGMAN #7 (MIDLAND COUNTY)						
RA FUND BALANCE, NET AS						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00370	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL DINGMAN #7 (MIDLAND CO			.00	.00	.00	.00	.00	.00
D00371	KERR, JAMMER, SZYMANSKI							
RA	FUND BALANCE, NET AS							
D00371	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00371	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00371	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00371	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00371	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KERR, JAMMER, SZYMANSK			.00	.00	.00	.00	.00	.00
D00372	STEPHAN & BRS (MONITOR TWP)							
RA	FUND BALANCE, NET AS							
D00372	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00372	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00372	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00372	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00372	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00372	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D00372	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00372	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00372	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00372	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D00372	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00372	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL STEPHAN & BRS (MONITOR			.00	.00	.00	.00	.00	.00
D00373	QUANICASSEE RIVER (INTER)							
RA	FUND BALANCE, NET AS							
D00373	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00373	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00373	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL QUANICASSEE RIVER (INT			.00	.00	.00	.00	.00	.00
D00374	PINCONNING RIVER							
RA	FUND BALANCE, NET AS							
D00374	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00374	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00374	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00374	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
TOTAL PINCONNING RIVER			.00	.00	.00	.00	.00	.00
D00375	KAWKAWLIN RIVER							
RA	FUND BALANCE, NET AS							
D00375	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00375	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RF	FEDERAL GRANTS							
D00375	50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00375	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00375	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00375	67500	CNTRPVTSRC	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00375	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00375	72900	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00375	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D00375	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00375	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
D00375	96742	COMPSOFTEX	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL KAWKAWLIN RIVER			.00	.00	.00	.00	.00	.00
D00376	SAGINAW MIDLAND MUN WATER							
RA	FUND BALANCE, NET AS							
D00376	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL SAGINAW MIDLAND MUN WA			.00	.00	.00	.00	.00	.00
D00377	SAGANING RIVER							
RA	FUND BALANCE, NET AS							
D00377	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL SAGANING RIVER			.00	.00	.00	.00	.00	.00
D00378	ANSCHUTZ DRAIN (GARFIELD)							
RA	FUND BALANCE, NET AS							
D00378	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00378	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D00378	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00378	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D00378	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D00378	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D00378	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00378	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D00378	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
D00378	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00378	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
D00378	96500	INS/BONDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL ANSCHUTZ DRAIN (GARFIE			.00	.00	.00	.00	.00	.00
D00379	BIS EXTENSION							
RA	FUND BALANCE, NET AS							
D00379	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D00379	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D00379	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D00379	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D00379	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D00379	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D00379	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D00379	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D00379	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL BIS EXTENSION			.00	.00	.00	.00	.00	.00
D00380	SQUACONNING CREEK							
RA	FUND BALANCE, NET AS							
D00380	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D00380	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00380 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
TOTAL SQUACONNING CREEK	.00	.00	.00	.00	.00	.00
D00381 BETZOLD 1, 9 & 10						
RA FUND BALANCE, NET AS						
D00381 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D00381 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D00381 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00381 94600 EQUIPRENTL	.00	.00	.00	.00	.00	.00
D00381 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL BETZOLD 1, 9 & 10	.00	.00	.00	.00	.00	.00
D00382 SAGINAW BAY SITE REVIEW						
RA FUND BALANCE, NET AS						
D00382 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL SAGINAW BAY SITE REVIE			.00	.00	.00	.00	.00	.00
D01000	DRAIN EQUIPMENT FUND							
RA	FUND BALANCE, NET AS							
D01000	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D01000	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D01000	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
D01000	66700	RENT/LEASE	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D01000	68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D01000	74600	UNIFRMPURC	.00	.00	.00	.00	.00	.00
D01000	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D01000	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
D01000	93200	VEHICLER&M	.00	.00	.00	.00	.00	.00
D01000	96730	MACH/EQPEX	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D01000	96751	VEHEQPEXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XQ	CAPITAL OUTLAY							
D01000	97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
D01000	98100	VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
TOTAL DRAIN EQUIPMENT FUND			.00	.00	.00	.00	.00	.00
D01100	DRAIN MAINTENANCE FUND							
RA	FUND BALANCE, NET AS							
D01100	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D01100	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D01100	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D01100	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D01100	74600	UNIFRMPURC	.00	.00	.00	.00	.00	.00
D01100	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D01100	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D01100	95600	IDC EXP	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL DRAIN MAINTENANCE FUND			.00	.00	.00	.00	.00	.00
D027520	KAWKAWLIN RIVER WMP PROJECT							
RA	FUND BALANCE, NET AS							
D027520	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RD	LICENSES AND PERMITS							
D027520	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RF	FEDERAL GRANTS							
D027520	50100	FED GRANTS	-82,005.00	-65,384.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			-82,005.00	-65,384.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D027520	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D027520	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D027520	69400	OVER/SHORT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D027520	80200	CONTRACTL	14,048.00	14,048.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D027520	80900	ENGR/ARCHT	67,957.00	51,336.00	.00	.00	.00	.00
D027520	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D027520	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D027520	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			82,005.00	65,384.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D027520	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL KAWKAWLIN RIVER WMP PR			.00	.00	.00	.00	.00	.00
D090101	MYRA LEE/KINDELL DRAIN CONST							
RA	FUND BALANCE, NET AS							
D090101	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090101	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090101	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D090101	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090101	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090101	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090101	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL MYRA LEE/KINDELL DRAIN			.00	.00	.00	.00	.00	.00
D090103	BAXMAN DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090103	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090103	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090103	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D090103	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
D090103	68300	RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090103	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090103	80100	PROFESSNL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090103	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D090103	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D090103	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D090103	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D090103	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090103	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
D090103	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090103	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
D090103	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D090103	99501	BONDDISCNT	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090103	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL BAXMAN DRAIN CONSTRUCT			.00	.00	.00	.00	.00	.00
D090104	LINCOLN ROAD CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090104	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D090104	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D090104	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090104	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090104	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D090104	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090104	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090104	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090104	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL LINCOLN ROAD CONSTRUCT			.00	.00	.00	.00	.00	.00
D090105	COL., SALZ., WEN., KES. CONST							
RA	FUND BALANCE, NET AS							
D090105	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090105	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D090105	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090105	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090105 93601 GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090105 94600 EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090105 96408 REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
TOTAL COL., SALZ., WEN., KES	.00	.00	.00	.00	.00	.00
D090106 GERMAN ROAD CONSTRUCTION						
RA FUND BALANCE, NET AS						
D090106 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090106 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090106 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL GERMAN ROAD CONSTRUCTI	.00	.00	.00	.00	.00	.00
D090108 HILDEBRANDT-ANDERSON CONST						
RA FUND BALANCE, NET AS						
D090108 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090108 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090108 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090108 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL HILDEBRANDT-ANDERSON C	.00	.00	.00	.00	.00	.00
D090109 PLANT ROAD DRAIN CONSTRUCTION						
RA FUND BALANCE, NET AS						
D090109 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RL CHARGES FOR SERVICES						
D090109 64000 BOARD/CARE	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090109 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D090109 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090109 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL PLANT ROAD DRAIN CONST	.00	.00	.00	.00	.00	.00
D090110 MAYVILLE DRAIN CONSTRUCTION						
RA FUND BALANCE, NET AS						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090110 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090110 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D090110 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090110 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL MAYVILLE DRAIN CONSTRU	.00	.00	.00	.00	.00	.00
D090111 HISTEAD DRAIN CONSTRUCTION						
RA FUND BALANCE, NET AS						
D090111 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090111 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D090111 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090111 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL HISTEAD DRAIN CONSTRUC	.00	.00	.00	.00	.00	.00
D090112 TREIBER DRAIN CONSTRUCTION						
RA FUND BALANCE, NET AS						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090112 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090112 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090112 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL TREIBER DRAIN CONSTRUC	.00	.00	.00	.00	.00	.00
D090113 GOSS DRAIN CONSTRUCTION						
RA FUND BALANCE, NET AS						
D090113 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090113 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D090113 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090113 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL GOSS DRAIN CONSTRUCTIO	.00	.00	.00	.00	.00	.00
D090114 GOETZ DRAIN CONSTRUCTION						
RA FUND BALANCE, NET AS						

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090114	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
TOTAL GOETZ DRAIN CONSTRUCTI			.00	.00	.00	.00	.00	.00
D090115 WEISS MEED DRAIN CONSTRUCTION								
RA	FUND BALANCE, NET AS							
D090115	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090115	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090115	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D090115	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
D090115	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
D090115	68300	RMB STATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090115	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090115	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090115	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D090115	92000	PUBUTILITY	.00	.00	.00	.00	.00	.00
D090115	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090115	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090115	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL WEISS MEED DRAIN CONST			.00	.00	.00	.00	.00	.00
D090116	ARNOLD DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090116	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090116	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090116	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D090116	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090116	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090116 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL ARNOLD DRAIN CONSTRUCT	.00	.00	.00	.00	.00	.00
D090117 BATKO DRAIN CONSTRUCTION						
RA FUND BALANCE, NET AS						
D090117 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090117 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D090117 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090117 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL BATKO DRAIN CONSTRUCTI	.00	.00	.00	.00	.00	.00
D090118 MCDONALD DRAIN CONSTRUCTION						
RA FUND BALANCE, NET AS						
D090118 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090118	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090118	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090118	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL MCDONALD DRAIN CONSTRU			.00	.00	.00	.00	.00	.00
D090119	MUNGER ROAD DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090119	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090119	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090119	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090119	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL MUNGER ROAD DRAIN CONS			.00	.00	.00	.00	.00	.00
D090120	ROSEBUSH DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090120 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090120 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D090120 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D090120 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL ROSEBUSH DRAIN CONSTRU	.00	.00	.00	.00	.00	.00
D090122 CONSTANT DURUSSELL CONST						
RA FUND BALANCE, NET AS						
D090122 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090122 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
D090122 69800 DEBTPROCDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D090122 96900 CONTR-OTH	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	.00
XU DEBT SERVICE						
D090122 99501 BONDDISCNT	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL CONSTANT DURUSSELL CON	.00	.00	.00	.00	.00	.00
D090123 VENNARD CONSTRUCTION						
RA FUND BALANCE, NET AS						
D090123 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090123 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
D090123 69800 DEBTPROCDS	.00	.00	.00	.00	.00	.00
D090123 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
D090123 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D090123 80200 CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090123	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090123	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090123	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090123	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
TOTAL VENNARD CONSTRUCTION			.00	.00	.00	.00	.00	.00
D090124	SCHROEDER CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090124	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090124	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090124	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D090124	71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D090124	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090124	80200	CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090124	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D090124	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D090124	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
D090124	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090124	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090124	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090124	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090124	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL SCHROEDER CONSTRUCTION			.00	.00	.00	.00	.00	.00
D090125	KOLB DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090125	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090125	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090125	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090125	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
D090125	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D090125	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090125	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090125	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D090125	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090125	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090125	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090125	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090125	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL KOLB DRAIN CONSTRUCTIO			.00	.00	.00	.00	.00	.00
D090126	STIEVE DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090126	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090126	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090126	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090126	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D090126	71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D090126	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090126	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D090126	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
D090126	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090126	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090126	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090126	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090126	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL STIEVE DRAIN CONSTRUCT			.00	.00	.00	.00	.00	.00
D090127	SHINBINE DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090127	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090127	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090127	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090127	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D090127	71000	PER DIEM	.00	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D090127	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090127	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D090127	86600	LCLTRVMILE	.00	.00	.00	.00	.00	.00
D090127	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090127	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090127	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090127	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090127	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL SHINBINE DRAIN CONSTRU	.00	.00	.00	.00	.00	.00
D090128 BIS DRAIN CONSTRUCTION						
RA FUND BALANCE, NET AS						
D090128 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090128 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D090128 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
D090128 67600 RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
D090128 69800 DEBTPROCDS	.00	.00	.00	.00	.00	.00
D090128 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
D090128 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
D090128 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D090128 80200 CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090128	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D090128	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D090128	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D090128	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090128	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090128	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090128	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
D090128	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090128	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL BIS DRAIN CONSTRUCTION			.00	.00	.00	.00	.00	.00
D090129	DELL CREEK DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090129	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RF	FEDERAL GRANTS							
D090129	50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090129	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090129	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D090129	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090129	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
D090129	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D090129	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
D090129	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090129	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D090129	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D090129	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D090129	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D090129	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090129	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090129	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090129	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
D090129	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XQ	CAPITAL OUTLAY							
D090129	97100	LAND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090129	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL DELL CREEK DRAIN CONST	.00	.00	.00	.00	.00	.00
D090130 RUSSELL RD CONSTRUCTION						
RA FUND BALANCE, NET AS						
D090130 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RF FEDERAL GRANTS						
D090130 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
RJ LOCAL UNIT CONTRIBUT						
D090130 58000 CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	.00	.00	.00
RP INTEREST & RENTALS						
D090130 66400 INVINTRDIV	.00	.00	.00	.00	.00	.00
D090130 66401 INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	.00
RR OTHER REVENUE						
D090130 67200 SPECASSMNT	.00	.00	.00	.00	.00	.00
D090130 67507 CONPRMYGOV	.00	.00	.00	.00	.00	.00
D090130 67600 RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
D090130 69800 DEBTPROCDS	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090130	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D090130	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
D090130	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090130	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D090130	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D090130	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D090130	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D090130	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090130	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090130	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090130	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
D090130	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XQ	CAPITAL OUTLAY							
D090130	97100	LAND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090130	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL RUSSELL RD CONSTRUCTIO			.00	.00	.00	.00	.00	.00
D090131	FISHER DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D090131	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RF	FEDERAL GRANTS							
D090131	50100	FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D090131	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D090131	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D090131	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D090131	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D090131	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
D090131	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D090131	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
D090131	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D090131	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D090131	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D090131	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D090131	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D090131	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D090131	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D090131	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D090131	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D090131	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D090131	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
D090131	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XQ	CAPITAL OUTLAY							
D090131	97100	LAND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D090131	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL FISHER DRAIN CONSTRUCT			.00	.00	.00	.00	.00	.00
D27502	DRAIN ADMIN ACCT							
RA	FUND BALANCE, NET AS							
D27502	40001	FUNDBALNCE	-33,540.00	-28,710.00	9,790.00	9,790.00	9,790.00	9,790.00
TOTAL FUND BALANCE, NET AS			-33,540.00	-28,710.00	9,790.00	9,790.00	9,790.00	9,790.00
RJ	LOCAL UNIT CONTRIBUT							
D27502	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RL	CHARGES FOR SERVICES							
D27502	61300	ENGNRREVW	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL CHARGES FOR SERVICES			-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
RP	INTEREST & RENTALS							
D27502	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D27502	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D27502	67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
D27502	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
D27502	68900	TRADE-IN	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D27502	69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00
D27502	69900	TRFINOTHFD	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
TOTAL OTHER FINANCING SOUR			-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
XE	WAGES & SALARIES							
D27502	71000	PER DIEM	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL WAGES & SALARIES			300.00	300.00	300.00	300.00	300.00	300.00
XI	SUPPLIES							
D27502	75000	GASOILGRSE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D27502	75100	COMPSUPLY	.00	.00	.00	.00	.00	.00
D27502	79900	OTHRSUPPLY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES			13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
XL	OTHER SERVICES AND C							
D27502	80900	ENGR/ARCHT	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
D27502	85200	TELEPHONE	.00	.00	.00	.00	.00	.00
D27502	85201	CELLPHONE	960.00	960.00	960.00	960.00	960.00	960.00
D27502	86100	CNFFEES/EX	.00	1,000.00	.00	.00	.00	.00
D27502	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D27502	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	.00
D27502	93200	VEHICLER&M	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D27502	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D27502	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
D27502	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
D27502	96500	INS/BONDS	400.00	400.00	400.00	400.00	400.00	400.00
D27502	96730	MACH/EQPEX	50.00	50.00	50.00	50.00	50.00	50.00
D27502	96740	OEQPFURNEX	1,979.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D27502	96741	COMPHARDEX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D27502	96751	VEHEQPEXP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D27502	96761	RADIOEQPEX	.00	.00	.00	.00	.00	.00
D27502	96902	CONTR2 PG	.00	3,000.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			12,889.00	12,910.00	11,910.00	11,910.00	11,910.00	11,910.00
XQ	CAPITAL OUTLAY							
D27502	97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
D27502	98100	VEHICLES	42,351.00	37,500.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			42,351.00	37,500.00	.00	.00	.00	.00
TOTAL DRAIN ADMIN ACCT			.00	.00	.00	.00	.00	.00
D27503	MYRA LEE/MIDLAND FRASER FEMA							
RA	FUND BALANCE, NET AS							
D27503	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS	42,351.00	.00	.00	.00	.00	.00
XX TRANSFERS OUT						
D27503 99900 TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL MYRA LEE/MIDLAND FRASE	.00	.00	.00	.00	.00	.00
D27506 GARFIELD SUB MITIGATION FEMA						
RA FUND BALANCE, NET AS						
D27506 40001 FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	.00
RF FEDERAL GRANTS						
D27506 50100 FED GRANTS	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
RT OTHER FINANCING SOUR						
D27506 69900 TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	.00
XI SUPPLIES						
D27506 72800 PRNT&BIND	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D27506 80200 CONTRACTL	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D27506	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D27506	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D27506	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D27506	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D27506	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL GARFIELD SUB MITIGATIO			.00	.00	.00	.00	.00	.00
D90107	POPP DRAIN CONSTRUCTION							
RA	FUND BALANCE, NET AS							
D90107	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90107	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90107	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90107	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL POPP DRAIN CONSTRUCTIO			.00	.00	.00	.00	.00	.00
TOTAL DRAIN FUND			.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HAMPTON DRAIN MAINTENANCE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D80101	HAMPTON TWP O&M							
RA	FUND BALANCE, NET AS							
D80101	40001	FUNDBALNCE	-3,379.00	-3,379.00	-1,320.00	-1,320.00	-1,320.00	-1,320.00
TOTAL FUND BALANCE, NET AS			-3,379.00	-3,379.00	-1,320.00	-1,320.00	-1,320.00	-1,320.00
RD	LICENSES AND PERMITS							
D80101	45600	DRNPERMIT	-300.00	-300.00	-200.00	-200.00	-200.00	-200.00
TOTAL LICENSES AND PERMITS			-300.00	-300.00	-200.00	-200.00	-200.00	-200.00
RJ	LOCAL UNIT CONTRIBUT							
D80101	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D80101	66400	INVINTRDIV	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
D80101	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
RR	OTHER REVENUE							
D80101	67200	SPECASSMNT	-1,890.00	-1,890.00	-1,890.00	-1,890.00	-1,890.00	-1,890.00
D80101	67503	CONTWPCITY	.00	.00	.00	.00	.00	.00
D80101	67507	CONPRMYGOV	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00
D80101	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-13,300.00	-13,300.00	-13,300.00	-13,300.00	-13,300.00	-13,300.00
RT	OTHER FINANCING SOUR							
D80101	69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HAMPTON DRAIN MAINTENANCE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D80101	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D80101	71000	PER DIEM	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL WAGES & SALARIES			900.00	900.00	900.00	900.00	900.00	900.00
XI	SUPPLIES							
D80101	72800	PRNT&BIND	150.00	150.00	150.00	150.00	150.00	150.00
D80101	72900	POSTAGE	.00	.00	.00	.00	.00	.00
D80101	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES			150.00	150.00	150.00	150.00	150.00	150.00
XL	OTHER SERVICES AND C							
D80101	80100	PROFESSNL	.00	.00	.00	.00	.00	.00
D80101	80200	CONTRACTL	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00
D80101	80900	ENGR/ARCHT	.00	.00	.00	.00	.00	.00
D80101	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00
D80101	82900	FILINGFEES	.00	.00	.00	.00	.00	.00
D80101	92000	PUBUTILITY	13,200.00	13,200.00	13,000.00	13,000.00	13,000.00	13,000.00
D80101	93100	EQUIPMTR&M	1,959.00	1,959.00	.00	.00	.00	.00
D80101	93601	GRNDSMADRN	.00	.00	.00	.00	.00	.00
D80101	94600	EQUIPRENTL	.00	.00	.00	.00	.00	.00
D80101	95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
D80101	95800	LICENS/PRM	500.00	500.00	500.00	500.00	500.00	500.00
D80101	96408	REIMBRSMNT	.00	.00	.00	.00	.00	.00
D80101	96500	INS/BONDS	.00	.00	.00	.00	.00	.00
D80101	96740	OEQPFURNEX	.00	.00	.00	.00	.00	.00
D80101	96750	VEHICLEEXP	.00	.00	.00	.00	.00	.00
D80101	96800	DEPR&DEPL	.00	.00	.00	.00	.00	.00
D80101	96900	CONTR-OTH	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			16,929.00	16,929.00	14,770.00	14,770.00	14,770.00	14,770.00
XQ	CAPITAL OUTLAY							
D80101	97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

HAMPTON DRAIN MAINTENANCE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D80101 98100 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HAMPTON TWP O&M	.00	.00	.00	.00	.00	.00
TOTAL HAMPTON DRAIN MAINTENA	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

PORTSMOUTH DRAIN MAINT. FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D80102	PORTSMOUTH TWP O&M							
RA	FUND BALANCE, NET AS							
D80102	40001	FUNDBALNCE	.00	-7,650.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL FUND BALANCE, NET AS			.00	-7,650.00	1,000.00	1,000.00	1,000.00	1,000.00
RD	LICENSES AND PERMITS							
D80102	45600	DRNPERMIT	.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D80102	58000	CONTRLUNIT	-10,000.00	.00	-1,107.15	-6,754.00	-6,754.00	-6,754.00
TOTAL LOCAL UNIT CONTRIBUT			-10,000.00	.00	-1,107.15	-6,754.00	-6,754.00	-6,754.00
RP	INTEREST & RENTALS							
D80102	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D80102	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D80102	67200	SPECASSMNT	-549.00	.00	-6,017.85	-371.00	-371.00	-371.00
D80102	67507	CONPRMYGOV	-555.00	.00	-375.00	-375.00	-375.00	-375.00
TOTAL OTHER REVENUE			-1,104.00	.00	-6,392.85	-746.00	-746.00	-746.00
RT	OTHER FINANCING SOUR							
D80102	69600	INSRCV/PRO	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

PORTSMOUTH DRAIN MAINT. FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D80102	72800	PRNT&BIND	.00	.00	.00	.00	.00	.00
D80102	79900	OTHRSUPPLY	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL SUPPLIES			500.00	500.00	500.00	500.00	500.00	500.00
XL	OTHER SERVICES AND C							
D80102	80200	CONTRACTL	.00	.00	.00	.00	.00	.00
D80102	90100	LEGALNOTIC	.00	.00	.00	.00	.00	.00
D80102	92000	PUBUTILITY	4,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
D80102	93100	EQUIPMTR&M	.00	.00	200.00	200.00	200.00	200.00
D80102	93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
D80102	94600	EQUIPRENTL	1,454.00	1,000.00	500.00	500.00	500.00	500.00
D80102	96408	REIMBRSMNT	4,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
D80102	96500	INS/BONDS	1,150.00	1,150.00	800.00	800.00	800.00	800.00
D80102	96800	DEPR&DEPL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			10,604.00	7,150.00	6,000.00	6,000.00	6,000.00	6,000.00
XQ	CAPITAL OUTLAY							
D80102	97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
TOTAL PORTSMOUTH TWP O&M			.00	.00	.00	.00	.00	.00
TOTAL PORTSMOUTH DRAIN MAINT			.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BANGOR DRAIN MAINTENANCE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D80104	BANGOR TWP O&M							
RA	FUND BALANCE, NET AS							
D80104	40001	FUNDBALNCE	-18,551.00	18,551.00	17,195.00	17,195.00	17,195.00	17,195.00
TOTAL FUND BALANCE, NET AS			-18,551.00	18,551.00	17,195.00	17,195.00	17,195.00	17,195.00
RD	LICENSES AND PERMITS							
D80104	45600	DRNPERMIT	-500.00	-500.00	-200.00	-200.00	-200.00	-200.00
TOTAL LICENSES AND PERMITS			-500.00	-500.00	-200.00	-200.00	-200.00	-200.00
RJ	LOCAL UNIT CONTRIBUT							
D80104	58000	CONTRLUNIT	-258,073.00	-258,073.00	-258,073.00	-258,073.00	-258,073.00	-258,073.00
TOTAL LOCAL UNIT CONTRIBUT			-258,073.00	-258,073.00	-258,073.00	-258,073.00	-258,073.00	-258,073.00
RP	INTEREST & RENTALS							
D80104	66400	INVINTRDIV	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
D80104	66401	INTINCOTHR	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
D80104	66700	RENT/LEASE	-12,000.00	-12,000.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			-14,600.00	-14,600.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00
RR	OTHER REVENUE							
D80104	67104	MISC REV	.00	.00	.00	.00	.00	.00
D80104	67200	SPECASSMNT	-8,884.00	-8,884.00	-8,884.00	-8,884.00	-8,884.00	-8,884.00
D80104	67300	SALEFXDAST	.00	.00	.00	.00	.00	.00
D80104	67507	CONPRMYGOV	-29,168.00	-29,168.00	-29,168.00	-29,168.00	-29,168.00	-29,168.00
D80104	67600	RMBURSEMNT	.00	.00	.00	.00	.00	.00
D80104	67602	RMBPRVAGNY	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-38,052.00	-38,052.00	-38,052.00	-38,052.00	-38,052.00	-38,052.00
RT	OTHER FINANCING SOUR							
D80104	69600	INSRCV/PRO	-10,649.75	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BANGOR DRAIN MAINTENANCE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D80104	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
D80104	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			-10,649.75	.00	.00	.00	.00	.00
XE	WAGES & SALARIES							
D80104	70600	OVERTIME	.00	.00	.00	.00	.00	.00
D80104	71000	PER DIEM	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL WAGES & SALARIES			900.00	900.00	900.00	900.00	900.00	900.00
XF	FRINGES							
D80104	71901	PROFLICENS	.00	.00	.00	.00	.00	.00
TOTAL FRINGES			.00	.00	.00	.00	.00	.00
XI	SUPPLIES							
D80104	72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00
D80104	72702	BOOKSUPPLY	100.00	100.00	100.00	100.00	100.00	100.00
D80104	72800	PRNT&BIND	200.00	500.00	500.00	500.00	500.00	500.00
D80104	73100	ENGINERSUP	500.00	500.00	500.00	500.00	500.00	500.00
D80104	73301	COPY/FXSUP	400.00	400.00	400.00	400.00	400.00	400.00
D80104	74600	UNIFRMPURC	900.00	900.00	900.00	900.00	900.00	900.00
D80104	75000	GASOILGRSE	8,000.00	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00
D80104	76000	MED SUPPLY	300.00	300.00	300.00	300.00	300.00	300.00
D80104	77600	CUSTODLSUP	700.00	700.00	700.00	700.00	700.00	700.00
D80104	79900	OTHRSUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SUPPLIES			13,200.00	8,500.00	12,500.00	12,500.00	12,500.00	12,500.00
XL	OTHER SERVICES AND C							
D80104	80100	PROFESSNL	150.00	150.00	150.00	150.00	150.00	150.00
D80104	80200	CONTRACTL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
D80104	80900	ENGR/ARCHT	850.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D80104	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
D80104	81700	LEGAL FEES	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BANGOR DRAIN MAINTENANCE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D80104	82300	GARBAGEREM	680.00	680.00	680.00	680.00	680.00	680.00
D80104	82900	FILINGFEES	100.00	100.00	100.00	100.00	100.00	100.00
D80104	85100	RADIOMAINT	500.00	500.00	500.00	500.00	500.00	500.00
D80104	85200	TELEPHONE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
D80104	86100	CNFFEES/EX	500.00	500.00	500.00	500.00	500.00	500.00
D80104	90100	LEGALNOTIC	500.00	500.00	500.00	500.00	500.00	500.00
D80104	92000	PUBUTILITY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
D80104	93000	RPR&MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D80104	93100	EQUIPMTR&M	10,649.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D80104	93201	VEHR&MBNG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D80104	93300	BLDG R&M	500.00	500.00	500.00	500.00	500.00	500.00
D80104	93600	GRNDSMAINT	.00	.00	.00	.00	.00	.00
D80104	93601	GRNDSMADRN	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D80104	94600	EQUIPRENTL	500.00	500.00	500.00	500.00	500.00	500.00
D80104	95500	MISC	150.00	150.00	150.00	150.00	150.00	150.00
D80104	95504	OTHOPREXP	.00	.00	.00	.00	.00	.00
D80104	95800	LICENS/PRM	.00	.00	.00	.00	.00	.00
D80104	96000	EDUCA/TRNG	350.00	350.00	350.00	350.00	350.00	350.00
D80104	96408	REIMBRSMNT	125,000.00	125,000.00	140,000.00	140,000.00	140,000.00	140,000.00
D80104	96500	INS/BONDS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
D80104	96720	BDADIMPEX	300.00	300.00	300.00	300.00	300.00	300.00
D80104	96730	MACH/EQPEX	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
D80104	96740	OEQPFURNEX	.00	200.00	200.00	200.00	200.00	200.00
D80104	96751	VEHEQPEXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D80104	96761	RADIOEQPEX	200.00	200.00	200.00	200.00	200.00	200.00
D80104	96770	BOOK EXP	100.00	100.00	100.00	100.00	100.00	100.00
D80104	96800	DEPR&DEPL	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			234,629.75	229,330.00	243,330.00	243,330.00	243,330.00	243,330.00
XQ	CAPITAL OUTLAY							
D80104	97900	MACH/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D80104	99100	PRINCPLPAY	26,702.00	26,702.00	.00	.00	.00	.00
D80104	99500	INTERESTPY	2,242.00	2,242.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			28,944.00	28,944.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D80104	99900	TRNFSO2OF	25,650.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

BANGOR DRAIN MAINTENANCE FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	25,650.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL BANGOR TWP O&M	-37,102.00	.00	.00	.00	.00	.00
TOTAL BANGOR DRAIN MAINTENAN	-37,102.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90501	MYRA LEE/KINDELL DEBT RET							
RA	FUND BALANCE, NET AS							
D90501	40001	FUNDBALNCE	-77.00	-166.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-77.00	-166.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90501	58000	CONTRLUNIT	-1,608.00	-1,538.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			-1,608.00	-1,538.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90501	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90501	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90501	67200	SPECASSMNT	-10,479.00	-9,990.00	.00	.00	.00	.00
D90501	67507	CONPRMYGOV	-505.00	-483.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-10,984.00	-10,473.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90501	99100	PRINCPLPAY	11,769.00	11,727.00	.00	.00	.00	.00
D90501	99500	INTERESTPY	900.00	450.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			12,669.00	12,177.00	.00	.00	.00	.00
TOTAL MYRA LEE/KINDELL DEBT			.00	.00	.00	.00	.00	.00
D90503	BAXMAN DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90503	40001	FUNDBALNCE	-5,592.00	-4,530.00	-6,535.00	-6,818.00	-6,818.00	-6,818.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			7,077.00	-4,530.00	-6,535.00	-6,818.00	-6,818.00	-6,818.00
RJ	LOCAL UNIT CONTRIBUT							
D90503	58000	CONTRLUNIT	-8,460.00	-8,146.00	-7,833.00	-7,833.00	-7,833.00	-7,833.00
TOTAL LOCAL UNIT CONTRIBUT			-8,460.00	-8,146.00	-7,833.00	-7,833.00	-7,833.00	-7,833.00
RP	INTEREST & RENTALS							
D90503	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90503	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90503	67200	SPECASSMNT	-34,643.00	-34,643.00	-31,473.00	-31,190.00	-31,190.00	-31,190.00
D90503	67507	CONPRMYGOV	-5,680.00	-5,470.00	-5,259.00	-5,259.00	-5,259.00	-5,259.00
TOTAL OTHER REVENUE			-40,323.00	-40,113.00	-36,732.00	-36,449.00	-36,449.00	-36,449.00
RT	OTHER FINANCING SOUR							
D90503	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D90503	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90503	99100	PRINCPLPAY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90503	99500	INTERESTPY	4,150.00	2,564.00	875.00	875.00	875.00	875.00
D90503	99800	PAYAG/CRMT	225.00	225.00	225.00	225.00	225.00	225.00
TOTAL DEBT SERVICE			54,375.00	52,789.00	51,100.00	51,100.00	51,100.00	51,100.00
TOTAL BAXMAN DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90507	POPP DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90507	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			54,375.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90507	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90507	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90507	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90507	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D90507	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90507	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00
D90507	99500	INTERESTPY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90507	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL POPP DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90508	HILDEBRANDT-ANDERSON DEBT RET							
RA	FUND BALANCE, NET AS							
D90508	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90508	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90508	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90508	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90508	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D90508	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90508	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90508	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
D90508	99800	PAYAG/CRMT	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90508	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL HILDEBRANDT-ANDERSON D			.00	.00	.00	.00	.00	.00
D90509	PLANT ROAD DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90509	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90509	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90509	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90509	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90509	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D90509	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90509	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90509	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90509	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL PLANT ROAD DRAIN DEBT			.00	.00	.00	.00	.00	.00
D90510	MAYVILLE DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90510	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90510	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90510	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90510	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90510	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D90510	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90510	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90510	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90510	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL MAYVILLE DRAIN DEBT RE			.00	.00	.00	.00	.00	.00
D90511	HISTEAD DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90511	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90511	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90511	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90511	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90511	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D90511	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90511	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90511	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90511	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL HISTEAD DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90513	GOSS DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90513	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90513	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90513	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90513	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90513	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D90513	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90513	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90513	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90513	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL GOSS DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90514	GOETZ DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90514	40001	FUNDBALNCE	-1,932.00	-4,624.00	-5,156.00	-5,902.00	-5,902.00	-5,902.00
TOTAL FUND BALANCE, NET AS			-1,932.00	-4,624.00	-5,156.00	-5,902.00	-5,902.00	-5,902.00
RJ	LOCAL UNIT CONTRIBUT							
D90514	58000	CONTRLUNIT	-3,123.00	-3,010.00	-2,897.00	-2,897.00	-2,897.00	-2,897.00
TOTAL LOCAL UNIT CONTRIBUT			-3,123.00	-3,010.00	-2,897.00	-2,897.00	-2,897.00	-2,897.00
RP	INTEREST & RENTALS							
D90514	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90514	67200	SPECASSMNT	-76,113.00	-73,063.00	-69,826.00	-69,080.00	-69,080.00	-69,080.00
D90514	67507	CONPRMYGOV	-6,271.00	-6,044.00	-5,818.00	-5,818.00	-5,818.00	-5,818.00
TOTAL OTHER REVENUE			-82,384.00	-79,107.00	-75,644.00	-74,898.00	-74,898.00	-74,898.00
XU	DEBT SERVICE							
D90514	99100	PRINCPLPAY	70,000.00	76,088.00	76,088.00	76,088.00	76,088.00	76,088.00

Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90514	99500	INTERESTPY	13,575.00	10,653.00	7,609.00	7,609.00	7,609.00	7,609.00
TOTAL DEBT SERVICE			83,575.00	86,741.00	83,697.00	83,697.00	83,697.00	83,697.00
TOTAL GOETZ DRAIN DEBT RET			-3,864.00	.00	.00	.00	.00	.00
D90515	WEISS MEED DEBT RET							
RA	FUND BALANCE, NET AS							
D90515	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			83,575.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90515	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90515	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90515	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90515	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D90515	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D90515	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D90515	95500	MISC	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90515	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00
D90515	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90515	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL WEISS MEED DEBT RET			.00	.00	.00	.00	.00	.00
D90516	ARNOLD DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90516	40001	FUNDBALNCE	-683.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-683.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90516	58000	CONTRLUNIT	-1,277.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			-1,277.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90516	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D90516	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90516	67200	SPECASSMNT	-6,196.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90516	67507	CONPRMYGOV	-921.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-7,117.00	.00	.00	.00	.00	.00
XL	OTHER SERVICES AND C							
D90516	95500	MISC	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90516	99100	PRINCPLPAY	8,627.00	.00	.00	.00	.00	.00
D90516	99500	INTERESTPY	450.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			9,077.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90516	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL ARNOLD DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90517	BATKO DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90517	40001	FUNDBALNCE	-1,174.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-1,174.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90517	58000	CONTRLUNIT	-1,381.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			-1,381.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90517	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90517	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90517	67200	SPECASSMNT	-2,473.00	.00	.00	.00	.00	.00
D90517	67507	CONPRMYGOV	-1,452.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-3,925.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90517	99100	PRINCPLPAY	6,135.00	.00	.00	.00	.00	.00
D90517	99500	INTERESTPY	345.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			6,480.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90517	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL BATKO DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90518	MCDONALD DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90518	40001	FUNDBALNCE	-3,027.00	-3,009.00	-2,997.00	-2,997.00	-2,997.00	-2,997.00
TOTAL FUND BALANCE, NET AS			-3,027.00	-3,009.00	-2,997.00	-2,997.00	-2,997.00	-2,997.00
RJ	LOCAL UNIT CONTRIBUT							
D90518	58000	CONTRLUNIT	-2,916.00	-2,770.00	-2,624.00	-2,624.00	-2,624.00	-2,624.00
TOTAL LOCAL UNIT CONTRIBUT			-2,916.00	-2,770.00	-2,624.00	-2,624.00	-2,624.00	-2,624.00
RP	INTEREST & RENTALS							
D90518	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90518	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90518	67200	SPECASSMNT	-13,156.00	-12,496.00	-11,837.00	-11,837.00	-11,837.00	-11,837.00
D90518	67507	CONPRMYGOV	-1,243.00	-1,181.00	-1,118.00	-1,118.00	-1,118.00	-1,118.00
TOTAL OTHER REVENUE			-14,399.00	-13,677.00	-12,955.00	-12,955.00	-12,955.00	-12,955.00
XL	OTHER SERVICES AND C							
D90518	95500	MISC	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90518	99100	PRINCPLPAY	17,697.00	17,697.00	17,697.00	17,697.00	17,697.00	17,697.00
D90518	99500	INTERESTPY	2,645.00	1,759.00	879.00	879.00	879.00	879.00
TOTAL DEBT SERVICE			20,342.00	19,456.00	18,576.00	18,576.00	18,576.00	18,576.00
TOTAL MCDONALD DRAIN DEBT RE			.00	.00	.00	.00	.00	.00
D90519	MUNGER ROAD DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90519	40001	FUNDBALNCE	-1,368.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			18,974.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90519	58000	CONTRLUNIT	-5,216.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			-5,216.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90519	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90519	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90519	67200	SPECASSMNT	-27,067.00	.00	.00	.00	.00	.00
D90519	67507	CONPRMYGOV	-1,620.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-28,687.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90519	99100	PRINCPLPAY	33,603.00	.00	.00	.00	.00	.00
D90519	99500	INTERESTPY	1,668.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			35,271.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90519	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL MUNGER ROAD DRAIN DEBT			.00	.00	.00	.00	.00	.00
D90520	ROSEBUSH DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90520	40001	FUNDBALNCE	-1,893.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-1,893.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90520	58000	CONTRLUNIT	-4,618.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			-4,618.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90520	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90520	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90520	67200	SPECASSMNT	-23,182.00	.00	.00	.00	.00	.00
D90520	67507	CONPRMYGOV	-2,459.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-25,641.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90520	99100	PRINCPLPAY	30,627.00	.00	.00	.00	.00	.00
D90520	99500	INTERESTPY	1,525.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			32,152.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90520	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL ROSEBUSH DRAIN DEBT RE			.00	.00	.00	.00	.00	.00
D90522	CONSTANT DURUSSELL DEBT RET							
RA	FUND BALANCE, NET AS							
D90522	40001	FUNDBALNCE	-954.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			-954.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90522	58000	CONTRLUNIT	-5,053.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			-5,053.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90522	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90522	67200	SPECASSMNT	-25,401.00	.00	.00	.00	.00	.00
D90522	67507	CONPRMYGOV	-4,147.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-29,548.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D90522	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90522	99100	PRINCPLPAY	33,000.00	.00	.00	.00	.00	.00
D90522	99500	INTERESTPY	602.00	.00	.00	.00	.00	.00
D90522	99800	PAYAG/CRMT	45.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			33,647.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90522	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL CONSTANT DURUSSELL DEB			-1,908.00	.00	.00	.00	.00	.00
D90523	VENNARD DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90523	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90523	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90523	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90523	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D90523	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
RT	OTHER FINANCING SOUR							
D90523	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90523	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00
D90523	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90523	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL VENNARD DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90524	SCHROEDER DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90524	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90524	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90524	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90524	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D90524	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90524	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00
D90524	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D90524	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL SCHROEDER DRAIN DEBT R			.00	.00	.00	.00	.00	.00
D90525	KOLB DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90525	40001	FUNDBALNCE	-1,436.00	-1,327.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL FUND BALANCE, NET AS			-1,436.00	-1,327.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90525	58000	CONTRLUNIT	-1,271.00	-1,219.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			-1,271.00	-1,219.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D90525	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90525	67200	SPECASSMNT	-8,984.00	-8,616.00	.00	.00	.00	.00
D90525	67507	CONPRMYGOV	-1,017.00	-975.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-10,001.00	-9,591.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90525	99100	PRINCPLPAY	11,667.00	11,667.00	.00	.00	.00	.00
D90525	99500	INTERESTPY	1,041.00	470.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			12,708.00	12,137.00	.00	.00	.00	.00
TOTAL KOLB DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90526	STIEVE DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90526	40001	FUNDBALNCE	-1.00	-2.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			12,707.00	-2.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D90526	58000	CONTRLUNIT	-656.00	-630.00	-604.00	-604.00	-604.00	-604.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL LOCAL UNIT CONTRIBUT			-656.00	-630.00	-604.00	-604.00	-604.00	-604.00
RP	INTEREST & RENTALS							
D90526	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90526	67200	SPECASSMNT	-3,280.00	-3,145.00	-3,014.00	-3,014.00	-3,014.00	-3,014.00
D90526	67507	CONPRMYGOV	-437.00	-420.00	-402.00	-402.00	-402.00	-402.00
TOTAL OTHER REVENUE			-3,717.00	-3,565.00	-3,416.00	-3,416.00	-3,416.00	-3,416.00
XU	DEBT SERVICE							
D90526	99100	PRINCPLPAY	3,843.00	3,843.00	3,843.00	3,843.00	3,843.00	3,843.00
D90526	99500	INTERESTPY	531.00	354.00	177.00	177.00	177.00	177.00
TOTAL DEBT SERVICE			4,374.00	4,197.00	4,020.00	4,020.00	4,020.00	4,020.00
TOTAL STIEVE DRAIN DEBT RET			.00	.00	.00	.00	.00	.00
D90527	SHINBINE DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90527	40001	FUNDBALNCE	-1,051.00	-1,025.00	-1,103.00	-1,103.00	-1,103.00	-1,103.00
TOTAL FUND BALANCE, NET AS			3,323.00	-1,025.00	-1,103.00	-1,103.00	-1,103.00	-1,103.00
RJ	LOCAL UNIT CONTRIBUT							
D90527	58000	CONTRLUNIT	-801.00	-765.00	-730.00	-730.00	-730.00	-730.00
TOTAL LOCAL UNIT CONTRIBUT			-801.00	-765.00	-730.00	-730.00	-730.00	-730.00
RP	INTEREST & RENTALS							
D90527	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90527	67200	SPECASSMNT	-2,883.00	-2,755.00	-2,522.00	-2,522.00	-2,522.00	-2,522.00
D90527	67507	CONPRMYGOV	-534.00	-510.00	-487.00	-487.00	-487.00	-487.00
TOTAL OTHER REVENUE			-3,417.00	-3,265.00	-3,009.00	-3,009.00	-3,009.00	-3,009.00
XU	DEBT SERVICE							
D90527	99100	PRINCPLPAY	4,629.00	4,629.00	4,629.00	4,629.00	4,629.00	4,629.00
D90527	99500	INTERESTPY	640.00	426.00	213.00	213.00	213.00	213.00
TOTAL DEBT SERVICE			5,269.00	5,055.00	4,842.00	4,842.00	4,842.00	4,842.00
TOTAL SHINBINE DRAIN DEBT RE			.00	.00	.00	.00	.00	.00
D90528	BIS DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90528	40001	FUNDBALNCE	-105.00	-517.00	-513.00	-1,138.00	-1,138.00	-1,138.00
TOTAL FUND BALANCE, NET AS			5,164.00	-517.00	-513.00	-1,138.00	-1,138.00	-1,138.00
RJ	LOCAL UNIT CONTRIBUT							
D90528	58000	CONTRLUNIT	-2,662.00	-2,574.00	-2,487.00	-2,486.00	-2,486.00	-2,486.00
TOTAL LOCAL UNIT CONTRIBUT			-2,662.00	-2,574.00	-2,487.00	-2,486.00	-2,486.00	-2,486.00
RP	INTEREST & RENTALS							
D90528	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90528	67200	SPECASSMNT	-13,038.00	-11,996.00	-11,587.00	-10,963.00	-10,963.00	-10,963.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90528	67507	CONPRMYGOV	-1,365.00	-1,320.00	-1,275.00	-1,275.00	-1,275.00	-1,275.00
TOTAL OTHER REVENUE			-14,403.00	-13,316.00	-12,862.00	-12,238.00	-12,238.00	-12,238.00
RT	OTHER FINANCING SOUR							
D90528	69900	TRFINOTHFD	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90528	99100	PRINCPLPAY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
D90528	99500	INTERESTPY	4,960.00	4,407.00	3,862.00	3,862.00	3,862.00	3,862.00
TOTAL DEBT SERVICE			16,960.00	16,407.00	15,862.00	15,862.00	15,862.00	15,862.00
TOTAL BIS DRAIN DEBT RET			-210.00	.00	.00	.00	.00	.00
D90529	DELL CREEK DEBT RET							
RA	FUND BALANCE, NET AS							
D90529	40001	FUNDBALNCE	-4,196.00	1,892.00	341.00	201.00	201.00	201.00
TOTAL FUND BALANCE, NET AS			12,764.00	1,892.00	341.00	201.00	201.00	201.00
RJ	LOCAL UNIT CONTRIBUT							
D90529	58000	CONTRLUNIT	-15,720.00	-15,138.00	-14,556.00	-14,556.00	-14,556.00	-14,556.00
TOTAL LOCAL UNIT CONTRIBUT			-15,720.00	-15,138.00	-14,556.00	-14,556.00	-14,556.00	-14,556.00
RP	INTEREST & RENTALS							
D90529	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D90529	67200	SPECASSMNT	-84,711.00	-79,892.00	-75,827.00	-75,687.00	-75,687.00	-75,687.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

DRAIN DEBT SERVICE FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D90529	67507	CONPRMYGOV	-4,845.00	-4,666.00	-4,486.00	-4,486.00	-4,486.00	-4,486.00
TOTAL OTHER REVENUE			-89,556.00	-84,558.00	-80,313.00	-80,173.00	-80,173.00	-80,173.00
RT	OTHER FINANCING SOUR							
D90529	69800	DEBTPROCDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D90529	99100	PRINCPLPAY	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00
D90529	99500	INTERESTPY	22,925.00	19,649.00	16,373.00	16,373.00	16,373.00	16,373.00
TOTAL DEBT SERVICE			101,080.00	97,804.00	94,528.00	94,528.00	94,528.00	94,528.00
TOTAL DELL CREEK DEBT RET			-8,392.00	.00	.00	.00	.00	.00
TOTAL DRAIN DEBT SERVICE FUN			-14,374.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SPEC ASSESS DBT-COLUMBIA DRAIN			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D85201	COLUMBIA DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D85201	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
D85201	40003	FBRSV/DESG	.00	.00	.00	.00	.00	.00
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	.00
RJ	LOCAL UNIT CONTRIBUT							
D85201	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D85201	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D85201	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D85201	67200	SPECASSMNT	.00	.00	.00	.00	.00	.00
D85201	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D85201	99100	PRINCPLPAY	.00	.00	.00	.00	.00	.00
D85201	99500	INTERESTPY	.00	.00	.00	.00	.00	.00
D85201	99800	PAYAG/CRMT	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00
XX	TRANSFERS OUT							
D85201	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SPEC ASSESS DBT-COLUMBIA DRAIN	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL COLUMBIA DRAIN DEBT RE	.00	.00	.00	.00	.00	.00
TOTAL SPEC ASSESS DBT-COLUMB	.00	.00	.00	.00	.00	.00

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SPEC ASSESS DBT-AUBURN RD DRN			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D85203	AUBURN ROAD DEBT RET							
RA	FUND BALANCE, NET AS							
D85203	40001	FUNDBALNCE	.00	.00	.00	.00	.00	.00
D85203	40003	FBRSV/DESG	-100,819.00	-107,373.00	-110,033.00	-110,351.00	-110,351.00	-110,351.00
TOTAL FUND BALANCE, NET AS			-100,819.00	-107,373.00	-110,033.00	-110,351.00	-110,351.00	-110,351.00
RJ	LOCAL UNIT CONTRIBUT							
D85203	58000	CONTRLUNIT	.00	.00	.00	.00	.00	.00
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	.00
RP	INTEREST & RENTALS							
D85203	66400	INVINTRDIV	.00	.00	.00	.00	.00	.00
D85203	66401	INTINCOTHR	.00	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	.00
RR	OTHER REVENUE							
D85203	67200	SPECASSMNT	-39,947.00	-37,143.00	-34,483.00	-34,165.00	-34,165.00	-34,165.00
D85203	67507	CONPRMYGOV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE			-39,947.00	-37,143.00	-34,483.00	-34,165.00	-34,165.00	-34,165.00
XL	OTHER SERVICES AND C							
D85203	81400	INVST/BANK	.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	.00
XU	DEBT SERVICE							
D85203	99100	PRINCPLPAY	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00

Bay County, Michigan

PROJECTION: 2012 2012 BUDGET PROJECTION FOR PERIOD 99

SPEC ASSESS DBT-AUBURN RD DRN			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 FINANCE	2012 EXECUTIVE	2012 COMMISSION
D85203	99500	INTERESTPY	15,000.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
D85203	99800	PAYAG/CRMT	766.00	766.00	766.00	766.00	766.00	766.00
TOTAL DEBT SERVICE			140,766.00	144,516.00	144,516.00	144,516.00	144,516.00	144,516.00
XX	TRANSFERS OUT							
D85203	99900	TRNFSO2OF	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00
TOTAL AUBURN ROAD DEBT RET			.00	.00	.00	.00	.00	.00
TOTAL SPEC ASSESS DBT-AUBURN			.00	.00	.00	.00	.00	.00
TOTAL REVENUE			-127,976,012.75	-120,946,746.23	-120,245,487.93	-125,016,767.48	-125,016,767.48	-126,493,441.49
TOTAL EXPENSE			123,144,890.75	120,946,746.23	119,225,362.94	125,016,767.48	125,016,767.48	126,493,441.49
GRAND TOTAL			-4,831,122.00	.00	-1,020,124.99	.00	.00	.00

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