Range of Budget Accounts: First to Last Incl Revenue Accts: Yes
Subtotal Function: No Subtotal Class: No Function Page Break: No Class Page Break: No
Range of Revenue Accounts: First to Last
Subtotal Class: No
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
For Revenue: %PY = ((2012 Anticipated / 2011 Anticipated) - 1) * 100

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|
| GENERAL FUND ACCOUNT: | | | | | | | | |
| 2-100-0000-00-0000 | H | | | | | | | |
| COMMISSIONERS | | | | | | | | |
| 2-100-1100-00-0000 | C | | | | | | | |
| COMMISSIONERS - FICA | | | | | | | | |
| 2-100-1100-51-2200 | S | 0.00 | 0.00 | 1,000.00 | 1,466.00 | 1,466.00 | 1,466.00 | 46.60 |
| | | 0.00 | 0.00 | 977.12 | | | | |
| COMMISSIONERS - MEDICARE | | | | | | | | |
| 2-100-1100-51-2300 | S | 0.00 | 0.00 | 500.00 | 343.00 | 343.00 | 343.00 | 31.40- |
| | | 0.00 | 0.00 | 228.32 | | | | |
| COMMISSIONERS SALARY | | | | | | | | |
| 2-100-1100-52-1200 | S | 22,000.00 | 21,725.00 | 21,179.00 | 23,639.00 | 23,639.00 | 23,639.00 | 11.62 |
| | | 21,740.80 | 21,178.80 | 22,823.53 | | | | |
| Commissioners - Mileage & Meals | | | | | | | | |
| 2-100-1100-52-3500 | S | 3,000.00 | 6,500.00 | 7,000.00 | 6,500.00 | 10,000.00 | 10,000.00 | 42.86 |
| | | 2,715.09 | 6,203.82 | 6,460.80 | | | | |
| COMMISSIONER - Lodging & Registration | | | | | | | | |
| 2-100-1100-52-3700 | S | 4,800.00 | 5,000.00 | 10,000.00 | 6,500.00 | 10,000.00 | 10,000.00 | 0.00 |
| | | 1,700.00 | 4,517.99 | 9,187.99 | | | | |
| Control Total | | 29,800.00 | 33,225.00 | 39,679.00 | 38,448.00 | 45,448.00 | 45,448.00 | 14.54 |
| | | 26,155.89 | 31,900.61 | 39,677.76 | | | | |
| CHIEF EXECUTIVE: (County Administrator) | | | | | | | | |
| 2-100-1320-00-0000 | C | | | | | | | |
| CEO -SALARIES | | | | | | | | |
| 2-100-1320-51-1100 | S | 43,405.00 | 45,896.00 | 48,753.00 | 49,173.00 | 49,173.00 | 49,173.00 | 0.86 |
| | | 45,129.18 | 45,895.08 | 47,861.49 | | | | |
| CEO -FICA | | | | | | | | |
| 2-100-1320-51-2200 | S | 2,691.00 | 2,691.00 | 3,024.00 | 3,049.00 | 3,049.00 | 3,049.00 | 0.83 |
| | | 1,356.31 | 2,674.72 | 2,967.42 | | | | |
| CEO -MEDICARE | | | | | | | | |
| 2-100-1320-51-2300 | S | 629.00 | 629.00 | 707.00 | 713.00 | 713.00 | 713.00 | 0.85 |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1320-51-0000 | | | | | | | | |
| | | 317.07 | 625.41 | 693.90 | | | | |
| CEO - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-1320-51-2800 | S | 0.00 | 0.00 | 21.00 | 15.00 | 15.00 | 15.00 | 28.57- |
| | | 0.00 | 0.00 | 2.55 | | | | |
| CEO - TELEPHONE, CELL PHONE, & PAGER | | | | | | | | |
| 2-100-1320-52-3201 | S | 0.00 | 0.00 | 1,650.00 | 1,000.00 | 1,000.00 | 1,000.00 | 39.39- |
| | | 0.00 | 0.00 | 1,395.57 | | | | |
| CEO - Mileage & Meals | | | | | | | | |
| 2-100-1320-52-3500 | S | 3,000.00 | 2,500.00 | 2,500.00 | 2,250.00 | 2,250.00 | 2,250.00 | 10.00- |
| | | 4,466.34 | 2,168.36 | 1,467.56 | | | | |
| CEO -DUES & FEES | | | | | | | | |
| 2-100-1320-52-3600 | S | 300.00 | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| | | 190.00 | 170.00 | 843.87 | | | | |
| CEO - Lodging & Registration | | | | | | | | |
| 2-100-1320-52-3700 | S | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 50.00 |
| | | 969.00 | 1,040.25 | 1,012.15 | | | | |
| Control Total | | 51,525.00 | 53,516.00 | 57,855.00 | 57,900.00 | 57,900.00 | 57,900.00 | 0.08 |
| | | 52,427.90 | 52,573.82 | 56,244.51 | | | | |
| ELECTIONS: | | | | | | | | |
| 2-100-1400-00-0000 | C | | | | | | | |
| ELECTIONS -POLL WORKERS | | | | | | | | |
| 2-100-1400-52-1200 | S | 4,050.00 | 3,700.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 20.00 |
| | | 4,514.50 | 3,416.00 | 4,161.25 | | | | |
| ELECTIONS -POSTAGE | | | | | | | | |
| 2-100-1400-52-1202 | S | 500.00 | 0.00 | 350.00 | 500.00 | 200.00 | 200.00 | 42.86- |
| | | 0.00 | 0.00 | 0.00 | | | | |
| ELECTIONS -TECHNICAL SERVICES | | | | | | | | |
| 2-100-1400-52-1300 | S | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 | 100.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| ELECTIONS -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-1400-52-2200 | S | 350.00 | 350.00 | 0.00 | 350.00 | 100.00 | 100.00 | 0.00 |
| | | 47.08 | 0.00 | 0.00 | | | | |
| | Transfers | 0.00 | 1.00- | 0.00 | | | | |
| ELECTIONS -INSURANCE VOTING MACHINES | | | | | | | | |
| 2-100-1400-52-3100 | S | 3,165.00 | 3,165.00 | 3,166.00 | 3,166.00 | 3,166.00 | 3,166.00 | 0.00 |
| | | 3,165.75 | 3,165.75 | 3,165.75 | | | | |
| | Transfers | 0.00 | 1.00 | 0.00 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1400-52-0000 | | | | | | | | |
| ELECTIONS - TELEPHONE, CELL PHONE, & PAG | | | | | | | | |
| 2-100-1400-52-3201 | S | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| | | 0.00 | 0.00 | 741.67 | | | | |
| ELECTIONS -ADVERTISING | | | | | | | | |
| 2-100-1400-52-3300 | S | 150.00 | 150.00 | 150.00 | 150.00 | 200.00 | 200.00 | 33.33 |
| | | 0.00 | 57.50 | 44.10 | | | | |
| ELECTIONS - Mileage & Meals | | | | | | | | |
| 2-100-1400-52-3500 | S | 700.00 | 900.00 | 500.00 | 900.00 | 500.00 | 500.00 | 0.00 |
| | | 539.16 | 407.50 | 155.94 | | | | |
| ELECTIONS -DUES & FEES | | | | | | | | |
| 2-100-1400-52-3600 | S | 20.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| | | 80.00 | 30.00 | 30.00 | | | | |
| ELECTIONS - Lodging & Registration | | | | | | | | |
| 2-100-1400-52-3700 | S | 310.00 | 350.00 | 350.00 | 400.00 | 400.00 | 400.00 | 14.29 |
| | | 1,400.00 | 350.00 | 350.00 | | | | |
| ELECTIONS -OFFICE SUPPLIES - ELECTIONS | | | | | | | | |
| 2-100-1400-53-1101 | S | 250.00 | 250.00 | 250.00 | 250.00 | 200.00 | 200.00 | 20.00- |
| | | 969.39 | 278.27- | 5.00 | | | | |
| ELECTIONS -BALLOTS - ELECTIONS | | | | | | | | |
| 2-100-1400-53-1102 | S | 14,000.00 | 14,000.00 | 22,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 9.09- |
| | | 11,970.09 | 13,640.27 | 12,450.60 | | | | |
| Control Total | | 23,495.00 | 22,895.00 | 32,546.00 | 32,696.00 | 31,646.00 | 31,646.00 | 2.77- |
| | | 22,685.97 | 20,788.75 | 21,104.31 | | | | |
| REGISTRAR: | | | | | | | | |
| 2-100-1401-00-0000 | C | | | | | | | |
| REGISTRAR -SALARIES | | | | | | | | |
| 2-100-1401-51-1100 | S | 4,815.00 | 4,862.00 | 5,008.00 | 6,662.00 | 6,662.00 | 6,662.00 | 33.03 |
| | | 4,861.55 | 4,861.56 | 4,861.56 | | | | |
| REGISTRAR -FICA | | | | | | | | |
| 2-100-1401-51-2200 | S | 298.00 | 302.00 | 311.00 | 311.00 | 414.00 | 414.00 | 33.12 |
| | | 325.85 | 301.44 | 301.44 | | | | |
| REGISTRAR -MEDICARE | | | | | | | | |
| 2-100-1401-51-2300 | S | 70.00 | 21.00 | 73.00 | 73.00 | 97.00 | 97.00 | 32.88 |
| | | 76.17 | 70.44 | 70.44 | | | | |
| | Transfers | 0.00 | 50.80 | 0.00 | | | | |
| REGISTRAR -BOARD OF REGISTRARS MEETINGS | | | | | | | | |
| 2-100-1401-52-1201 | S | 3,500.00 | 3,500.00 | 3,500.00 | 4,000.00 | 3,500.00 | 3,500.00 | 0.00 |
| | | 3,693.00 | 2,110.00 | 2,934.00 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1401-52-0000 | | | | | | | | |
| REGISTRAR - POSTAGE | | | | | | | | |
| 2-100-1401-52-1202 | S | 0.00 | 0.00 | 300.00 | 500.00 | 500.00 | 500.00 | 66.67 |
| | | 0.00 | 0.00 | 147.50 | | | | |
| REGISTRAR -TELEPHONE, CELL PHONE,& PAGER | | | | | | | | |
| 2-100-1401-52-3201 | S | 0.00 | 0.00 | 400.00 | 1,000.00 | 650.00 | 650.00 | 62.50 |
| | | 0.00 | 0.00 | 254.75 | | | | |
| REGISTRAR -ADVERTISING | | | | | | | | |
| 2-100-1401-52-3300 | S | 50.00 | 50.00 | 250.00 | 50.00 | 50.00 | 50.00 | 80.00- |
| | | 0.00 | 0.00 | 0.00 | | | | |
| REGISTRAR - Mileage & Meals | | | | | | | | |
| 2-100-1401-52-3500 | S | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | 1,893.45 | 0.00 | 290.56 | | | | |
| REGISTRAR -DUES & FEES | | | | | | | | |
| 2-100-1401-52-3600 | S | 80.00 | 80.00 | 144.00 | 80.00 | 80.00 | 80.00 | 44.44- |
| | | 0.00 | 80.00 | 144.00 | | | | |
| REGISTRAR - Lodging & Registration | | | | | | | | |
| 2-100-1401-52-3700 | S | 2,000.00 | 2,000.00 | 1,936.00 | 3,500.00 | 2,500.00 | 2,500.00 | 29.13 |
| | | 0.00 | 1,929.00 | 2,525.00 | | | | |
| REGISTRAR -CONTRACT LABOR | | | | | | | | |
| 2-100-1401-52-3850 | S | 1,500.00 | 947.00 | 550.00 | 1,000.00 | 500.00 | 500.00 | 9.09- |
| | | 0.00 | 0.00 | 189.00 | | | | |
| REGISTRAR -OFFICE SUPPLIES - ELECTIONS | | | | | | | | |
| 2-100-1401-53-1101 | S | 600.00 | 600.00 | 300.00 | 600.00 | 500.00 | 500.00 | 66.67 |
| | | 0.00 | 40.22 | 0.00 | | | | |
| REGISTRAR -OTHER EQUIPMENT | | | | | | | | |
| 2-100-1401-54-2500 | S | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 0.00 | 49.99 | 0.00 | | | | |
| Control Total | | 15,013.00 | 14,462.00 | 14,772.00 | 19,876.00 | 17,553.00 | 17,553.00 | 18.83 |
| | | 10,850.02 | 9,442.65 | 11,718.25 | | | | |
| Transfers | | 0.00 | 50.80 | 0.00 | | | | |
| ADMINISTRATION: | | | | | | | | |
| 2-100-1500-00-0000 | C | | | | | | | |
| ADMIN -SALARIES | | | | | | | | |
| 2-100-1500-51-1100 | S | 64,272.00 | 42,060.00 | 44,652.00 | 44,652.00 | 44,090.00 | 44,090.00 | 1.26- |
| | | 36,693.03 | 42,059.05 | 41,692.91 | | | | |
| ADMIN -OVERTIME | | | | | | | | |
| 2-100-1500-51-1300 | S | 3,750.00 | 3,547.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1500-51-0000 | | | | | | | | |
| | | 2,136.67 | 3,546.90 | 2,904.85 | | | | |
| ADMIN -GROUP INSURANCE | | | | | | | | |
| 2-100-1500-51-2100 | S | 5,356.00 | 5,207.00 | 10,634.00 | 12,230.00 | 11,450.00 | 11,450.00 | 7.67 |
| | | 1,273.09 | 4,711.29 | 30,281.48 | | | | |
| ADMIN -FICA | | | | | | | | |
| 2-100-1500-51-2200 | S | 4,248.00 | 2,972.00 | 2,956.00 | 2,955.00 | 2,955.00 | 2,955.00 | 0.03- |
| | | 4,463.03 | 2,971.63 | 2,603.31 | | | | |
| ADMIN -MEDICARE | | | | | | | | |
| 2-100-1500-51-2300 | S | 994.00 | 695.00 | 690.00 | 692.00 | 692.00 | 692.00 | 0.29 |
| | | 1,043.65 | 694.99 | 608.73 | | | | |
| ADMIN -RETIREMENT | | | | | | | | |
| 2-100-1500-51-2400 | S | 816.00 | 544.00 | 816.00 | 544.00 | 544.00 | 544.00 | 33.33- |
| | | 2,410.30 | 135.96 | 498.52 | | | | |
| ADMIN -WORKER'S COMP. INSURANCE | | | | | | | | |
| 2-100-1500-51-2700 | S | 41,000.00 | 43,793.00 | 50,575.00 | 51,000.00 | 50,000.00 | 50,000.00 | 1.14- |
| | | 37,625.00 | 43,793.00 | 50,575.00 | | | | |
| ADMIN -STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-1500-51-2800 | S | 7,500.00 | 3,500.00 | 41.00 | 6.00 | 6.00 | 6.00 | 85.37- |
| | | 2,825.75 | 525.73 | 51.67 | | | | |
| ADMIN -PROFESSIONAL SERVICES | | | | | | | | |
| 2-100-1500-52-1200 | S | 6,000.00 | 10,000.00 | 1,000.00 | 6,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | 5,215.50 | 9,324.42 | 1,051.89 | | | | |
| ADMIN -PROFESSIONAL SR. ATTORNEYS | | | | | | | | |
| 2-100-1500-52-1201 | S | 17,000.00 | 48,027.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 33.33 |
| | | 29,788.81 | 49,376.80 | 26,426.70 | | | | |
| ADMIN -AUDIT FEES | | | | | | | | |
| 2-100-1500-52-1202 | S | 20,000.00 | 30,050.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 0.00 |
| | | 21,500.00 | 30,050.00 | 21,500.00 | | | | |
| ADMIN -SUBSTANCE ABUSE | | | | | | | | |
| 2-100-1500-52-1203 | S | 200.00 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 67.16 | 34.40 | 0.00 | | | | |
| ADMIN -VITAL RECORDS | | | | | | | | |
| 2-100-1500-52-1204 | S | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| | | 24.00 | 77.50 | 98.50 | | | | |
| ADMIN - SPECIAL PROJECTS/GRANT EXPENSE | | | | | | | | |
| 2-100-1500-52-1225 | S | 0.00 | 0.00 | 3,437.00 | 1,500.00 | 1,500.00 | 1,500.00 | 56.36- |
| | | 0.00 | 0.00 | 3,956.60 | | | | |
| ADMIN -TECHNICAL SERVICES | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1500-52-0000 | | | | | | | | |
| 2-100-1500-52-1300 | S | 8,000.00 | 12,000.00 | 6,300.00 | 10,500.00 | 10,500.00 | 10,500.00 | 66.67 |
| | | 12,501.24- | 9,985.10 | 10,749.30 | | | | |
| ADMIN -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-1500-52-2200 | S | 500.00 | 2,000.00 | 220.00 | 500.00 | 500.00 | 500.00 | 127.27 |
| | | 36.99 | 3,639.43 | 0.00 | | | | |
| ADMIN -BANK SERVICE CHARGE | | | | | | | | |
| 2-100-1500-52-3000 | S | 2,000.00 | 2,000.00 | 5,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 60.00- |
| | | 12,487.46 | 221.91 | 3,414.20 | | | | |
| ADMIN -LIABILITY IRMA | | | | | | | | |
| 2-100-1500-52-3100 | S | 37,000.00 | 50,000.00 | 34,745.00 | 40,000.00 | 40,000.00 | 40,000.00 | 15.12 |
| | | 37,000.00 | 38,040.00 | 33,327.00 | | | | |
| ADMIN -TELEPHONE | | | | | | | | |
| 2-100-1500-52-3201 | S | 3,000.00 | 4,000.00 | 4,000.00 | 2,800.00 | 2,800.00 | 2,800.00 | 30.00- |
| | | 2,544.78 | 3,320.53 | 4,533.74 | | | | |
| ADMIN -POSTAGE | | | | | | | | |
| 2-100-1500-52-3202 | S | 3,500.00 | 4,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | 3,103.74 | 2,082.59 | 1,406.14 | | | | |
| ADMIN -ADVERTISING | | | | | | | | |
| 2-100-1500-52-3300 | S | 3,000.00 | 3,750.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | | 2,821.62 | 3,567.39 | 4,173.24 | | | | |
| ADMIN - MISC EXPENSE | | | | | | | | |
| 2-100-1500-52-3301 | S | 4,000.00 | 3,250.00 | 200.00 | 300.00 | 300.00 | 300.00 | 50.00 |
| | | 1,750.00 | 0.00 | 153.30 | | | | |
| ADMIN - Mileage & Meals | | | | | | | | |
| 2-100-1500-52-3500 | S | 1,500.00 | 3,000.00 | 2,135.00 | 3,000.00 | 3,000.00 | 3,000.00 | 40.52 |
| | | 1,301.13 | 2,267.46 | 1,494.59 | | | | |
| ADMIN -DUES & FEES | | | | | | | | |
| 2-100-1500-52-3600 | S | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00 |
| | | 7,598.60 | 5,506.64 | 3,784.75 | | | | |
| ADMIN - Lodging & Registration | | | | | | | | |
| 2-100-1500-52-3700 | S | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| | | 910.83 | 3,763.67 | 3,528.20 | | | | |
| ADMIN -OFFICE SUPPLIES | | | | | | | | |
| 2-100-1500-53-1100 | S | 5,000.00 | 9,925.38 | 10,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 10.00- |
| | | 6,351.45 | 9,184.85 | 12,261.99 | | | | |
| ADMIN -BOOKS & PERIODICALS | | | | | | | | |
| 2-100-1500-53-1400 | S | 200.00 | 200.00 | 223.00 | 200.00 | 200.00 | 200.00 | 10.31- |
| | | 207.83 | 0.00 | 222.49 | | | | |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1500-53-0000 | | | | | | | | |
| ADMIN -SMALL EQUIPMENT | | | | | | | | |
| 2-100-1500-53-1600 | S | 1,000.00<br>325.82 | 1,000.00<br>359.95 | 1,250.00<br>972.92 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 |
| ADMIN -COMPUTERS | | | | | | | | |
| 2-100-1500-54-2400 | S | 7,000.00<br>3,609.18 | 7,000.00<br>1,464.08 | 0.00<br>0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| ADMIN -PMT TO OTHER AGY - GRANT MATCH | | | | | | | | |
| 2-100-1500-57-2001 | S | 25,000.00<br>0.00 | 20,000.00<br>80.25 | 56,000.00<br>55,964.00 | 25,000.00 | 10,000.00 | 10,000.00 | 82.14- |
| ADMIN -CONTINGENCIES | | | | | | | | |
| 2-100-1500-57-2002 | S | 98,150.00<br>26,381.61 | 53,726.00<br>71,428.00- | 121,773.00<br>0.00 | 253,509.00 | 296,687.00 | 148,388.00 | 21.86 |
| Control Total | | 377,836.00<br>238,995.79 | 374,296.38<br>199,357.52 | 425,097.00<br>318,236.02 | 551,088.00 | 570,924.00 | 422,625.00 | 0.58- |
| TAX COMMISSIONER: | | | | | | | | |
| 2-100-1545-00-0000 | C | | | | | | | |
| TAX COMM -SALARIES | | | | | | | | |
| 2-100-1545-51-1100 | S | 40,860.00<br>39,293.02 | 39,745.00<br>39,744.72 | 39,670.00<br>39,744.72 | 39,670.00 | 39,670.00 | 39,670.00 | 0.00 |
| TAX COMM -SALARIES-- OFFICE | | | | | | | | |
| 2-100-1545-51-1102 | S | 26,352.00<br>24,494.60 | 31,947.00<br>26,848.43 | 26,671.00<br>27,503.44 | 38,740.00 | 38,740.00 | 38,740.00 | 45.25 |
| TAX COMM -GROUP INSURANCE | | | | | | | | |
| 2-100-1545-51-2100 | S | 143.00<br>84.60 | 97.00<br>77.55 | 101.00<br>84.60 | 5,568.00 | 5,810.00 | 5,810.00 | ****** |
| TAX COMM -FICA | | | | | | | | |
| 2-100-1545-51-2200 | S | 4,167.00<br>4,078.11 | 4,093.00<br>4,092.06 | 4,114.00<br>4,110.40 | 4,862.00 | 4,862.00 | 4,862.00 | 18.18 |
| TAX COMM -MEDICARE | | | | | | | | |
| 2-100-1545-51-2300 | S | 974.00<br>953.89 | 958.00<br>957.11 | 960.00<br>961.43 | 1,137.00 | 1,137.00 | 1,137.00 | 18.44 |
| TAX COMM -RETIREMENT | | | | | | | | |
| 2-100-1545-51-2400 | S | 1,100.00<br>0.00 | 1,100.00<br>1,100.00 | 1,100.00<br>1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 |
| TAX COMM -STATE RETIREMENT | | | | | | | | |
| 2-100-1545-51-2401 | S | 0.00<br>297.54- | 0.00<br>0.00 | 0.00<br>0.00 | 272.00 | 272.00 | 272.00 | 0.00 |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1545-51-0000 | | | | | | | | |
| TAX COMM - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-1545-51-2800 | S | 0.00 | 0.00 | 62.00 | 6.00 | 6.00 | 6.00 | 90.32- |
| | | 0.00 | 0.00 | 12.85 | | | | |
| TAX COMM -PROFESSIONAL SERVICES | | | | | | | | |
| 2-100-1545-52-1200 | S | 0.00 | 0.00 | 115.00 | 1,500.00 | 200.00 | 1,500.00 | ****** |
| | | 0.00 | 0.00 | 112.50 | | | | |
| TAX COMM -PROFESSIONAL SERV. - FIFA'S | | | | | | | | |
| 2-100-1545-52-1201 | S | 1,000.00 | 1,000.00 | 2,700.00 | 2,000.00 | 2,000.00 | 2,000.00 | 25.93- |
| | | 1,858.00 | 1,910.00 | 2,892.00 | | | | |
| | Transfers | 0.00 | 1,000.00 | 0.00 | | | | |
| TAX COMM -DIGEST PREP/BILLS | | | | | | | | |
| 2-100-1545-52-1202 | S | 4,500.00 | 5,000.00 | 5,650.00 | 7,000.00 | 7,000.00 | 7,000.00 | 23.89 |
| | | 8,936.25 | 2,424.31 | 5,640.46 | | | | |
| TAX COMM -TECHNICAL SERVICES | | | | | | | | |
| 2-100-1545-52-1300 | S | 1,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | 860.94 | 3,133.89 | 2,815.44 | | | | |
| TAX COMM -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-1545-52-2200 | S | 1,000.00 | 0.00 | 400.00 | 1,000.00 | 500.00 | 1,000.00 | 150.00 |
| | | 0.00 | 0.00 | 940.91 | | | | |
| TAX COMM -COMMUNICATIONS- PHONE | | | | | | | | |
| 2-100-1545-52-3200 | S | 1,700.00 | 1,700.00 | 1,500.00 | 1,700.00 | 1,700.00 | 1,700.00 | 13.33 |
| | | 1,272.40 | 1,550.61 | 1,694.63 | | | | |
| TAX COMM -POSTAGE | | | | | | | | |
| 2-100-1545-52-3201 | S | 2,500.00 | 3,000.00 | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 14.29- |
| | | 4,362.03 | 1,964.60 | 3,401.95 | | | | |
| TAX COMM -ADVERTISING | | | | | | | | |
| 2-100-1545-52-3300 | S | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 0.00 |
| | | 880.00 | 264.00 | 700.70 | | | | |
| TAX COMM - Mileage & Meals | | | | | | | | |
| 2-100-1545-52-3500 | S | 2,000.00 | 1,647.00 | 1,500.00 | 2,500.00 | 1,500.00 | 2,500.00 | 66.67 |
| | | 2,006.87 | 1,341.00 | 895.67 | | | | |
| TAX COMM -DUES & FEES | | | | | | | | |
| 2-100-1545-52-3600 | S | 500.00 | 300.00 | 500.00 | 500.00 | 300.00 | 500.00 | 0.00 |
| | | 250.00 | 300.00 | 300.00 | | | | |
| TAX COMM - Lodging & Registration | | | | | | | | |
| 2-100-1545-52-3700 | S | 1,000.00 | 825.00 | 1,350.00 | 2,000.00 | 2,000.00 | 2,000.00 | 48.15 |
| | | 530.00 | 825.00 | 1,974.00 | | | | |
| TAX COMM -OFFICE SUPPLIES - | | | | | | | | |
| 2-100-1545-53-1101 | S | 3,000.00 | 3,800.00 | 1,870.00 | 2,500.00 | 2,500.00 | 2,500.00 | 33.69 |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1545-53-0000 | | | | | | | | |
| | | 1,623.99 | 2,534.12 | 1,641.88 | | | | |
| Transfers | | 0.00 | 1,000.00- | 0.00 | | | | |
| TAX COMM -SMALL EQUIPMENT | | | | | | | | |
| 2-100-1545-53-1600 | S | 1,000.00 | 200.00 | 335.00 | 1,000.00 | 500.00 | 758.00 | 126.27 |
| | | 3,292.30 | 200.00 | 651.89 | | | | |
| TAX COMM -COPIER | | | | | | | | |
| 2-100-1545-54-2500 | S | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| | | 1,951.83 | 1,829.72 | 1,993.46 | | | | |
| Control Total | | 96,296.00 | 102,912.00 | 97,598.00 | 121,555.00 | 117,797.00 | 121,555.00 | 24.55 |
| | | 96,431.29 | 91,097.12 | 99,172.93 | | | | |
| TAX ASSESSOR: | | | | | | | | |
| 2-100-1550-00-0000 | C | | | | | | | |
| ASSESSOR -SALARIES | | | | | | | | |
| 2-100-1550-51-1100 | S | 28,837.00 | 34,298.00 | 32,233.00 | 35,752.00 | 34,013.00 | 34,013.00 | 5.52 |
| | | 33,431.94 | 34,297.80 | 33,963.87 | | | | |
| ASSESSOR -MEETINGS - TAX ASSESSORS | | | | | | | | |
| 2-100-1550-51-1200 | S | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 33.33- |
| | | 1,920.00 | 1,640.00 | 1,160.00 | | | | |
| ASSESSOR -OVERTIME | | | | | | | | |
| 2-100-1550-51-1300 | S | 250.00 | 60.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| ASSESSOR -GROUP INSURANCE | | | | | | | | |
| 2-100-1550-51-2100 | S | 5,070.00 | 4,022.00 | 4,834.00 | 4,834.00 | 5,720.00 | 5,720.00 | 18.33 |
| | | 4,248.94 | 3,603.44 | 5,053.40 | | | | |
| ASSESSOR -FICA | | | | | | | | |
| 2-100-1550-51-2200 | S | 1,803.00 | 2,127.00 | 1,999.00 | 2,114.00 | 2,125.00 | 2,125.00 | 6.30 |
| | | 2,423.03 | 2,126.21 | 2,144.02 | | | | |
| ASSESSOR -MEDICARE | | | | | | | | |
| 2-100-1550-51-2300 | S | 422.00 | 498.00 | 468.00 | 495.00 | 497.00 | 497.00 | 6.20 |
| | | 566.93 | 497.53 | 501.58 | | | | |
| ASSESSOR -RETIREMENT | | | | | | | | |
| 2-100-1550-51-2400 | S | 272.00 | 272.00 | 272.00 | 272.00 | 272.00 | 272.00 | 0.00 |
| | | 226.60 | 67.98 | 271.92 | | | | |
| ASSESSOR - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-1550-51-2800 | S | 0.00 | 0.00 | 11.00 | 11.00 | 3.00 | 3.00 | 72.73- |
| | | 0.00 | 0.00 | 5.47 | | | | |
| ASSESSOR -TECHNICAL APPRAISALS | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1550-52-0000 | | | | | | | | |
| 2-100-1550-52-1200 | S | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| | | 24,999.96 | 24,916.63 | 22,916.63 | | | | |
| ASSESSOR -PROFESSIONAL SR. AERIAL PHOTO | | | | | | | | |
| 2-100-1550-52-1201 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 126.00 | 0.00 | 0.00 | | | | |
| ASSESSOR -LEGAL FEES | | | | | | | | |
| 2-100-1550-52-1202 | S | 5,000.00 | 31,000.00 | 5,000.00 | _____ | 5,000.00 | 5,000.00 | 0.00 |
| | | 11,525.37 | 30,070.37 | 469.20 | | | | |
| ASSESSOR -SUBSTANCE ABUSE | | | | | | | | |
| 2-100-1550-52-1203 | S | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| ASSESSOR -TECHNICAL SERVICES | | | | | | | | |
| 2-100-1550-52-1300 | S | 4,000.00 | 5,054.99 | 2,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | 17,086.60 | 4,221.65 | 150.64 | | | | |
| ASSESSOR -GAP GROUP | | | | | | | | |
| 2-100-1550-52-1302 | S | 1,000.00 | 1,000.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 0.00 |
| | | 1,000.00 | 1,000.00 | 1,500.00 | | | | |
| ASSESSOR -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-1550-52-2200 | S | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| | | 0.00 | 0.00 | 228.69 | | | | |
| ASSESSOR -MAP MAINTENANCE | | | | | | | | |
| 2-100-1550-52-2201 | S | 3,000.00 | 3,000.00 | 7,000.00 | 8,500.00 | 8,500.00 | 8,500.00 | 21.43 |
| | | 7,000.00 | 2,000.00 | 7,000.00 | | | | |
| ASSESSOR -COMMUNICATIONS | | | | | | | | |
| 2-100-1550-52-3200 | S | 1,000.00 | 1,500.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 20.00 |
| | | 915.90 | 1,224.01 | 606.04 | | | | |
| ASSESSOR -POSTAGE | | | | | | | | |
| 2-100-1550-52-3201 | S | 1,000.00 | 872.00 | 3,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 33.33- |
| | | 49.00 | 384.00 | 2,890.83 | | | | |
| ASSESSOR -ADVERTISING | | | | | | | | |
| 2-100-1550-52-3300 | S | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| ASSESSOR - Mileage & Meals | | | | | | | | |
| 2-100-1550-52-3500 | S | 5,000.00 | 1,945.01 | 1,815.00 | 5,000.00 | 3,000.00 | 3,000.00 | 65.29 |
| | | 2,080.39 | 1,386.87 | 813.47 | | | | |
| ASSESSOR -DUES & FEES | | | | | | | | |
| 2-100-1550-52-3600 | S | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 0.00 |
| | | 107.85 | 105.00 | 105.00 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1550-52-0000 | | | | | | | | |
| ASSESSOR - Lodging & Registration | | | | | | | | |
| 2-100-1550-52-3700 | S | 2,000.00 | 3,000.00 | 2,185.00 | 2,000.00 | 2,000.00 | 2,000.00 | 8.47- |
| | | 1,035.00 | 2,970.00 | 2,184.07 | | | | |
| ASSESSOR -SUPPLIES & MATERIALS | | | | | | | | |
| 2-100-1550-53-1100 | S | 2,750.00 | 1,773.00 | 1,649.00 | 2,000.00 | 1,500.00 | 1,500.00 | 9.04- |
| | | 827.93 | 790.84 | 741.44 | | | | |
| ASSESSOR -OTHER EQUIPMENT | | | | | | | | |
| 2-100-1550-54-2500 | S | 3,500.00 | 2,350.00 | 2,500.00 | 2,500.00 | 1,500.00 | 1,500.00 | 40.00- |
| | | 477.90 | 1,738.91 | 0.00 | | | | |
| Control Total | | 93,744.00 | 121,612.00 | 96,556.00 | 102,768.00 | 98,920.00 | 98,920.00 | 2.45 |
| | | 110,049.34 | 113,041.24 | 82,706.27 | | | | |
| BOARD OF EQUALIZATION | | | | | | | | |
| 2-100-1551-00-0000 | C | | | | | | | |
| BRD OF EQ. -BD OF EQUALIZATION MEETINGS | | | | | | | | |
| 2-100-1551-51-1201 | S | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| | | 2,220.00 | 1,140.00 | 1,040.00 | | | | |
| BD OF EQ. - TELEPHONE EXPENSE | | | | | | | | |
| 2-100-1551-52-3200 | S | 0.00 | 0.00 | 800.00 | 720.00 | 720.00 | 720.00 | 10.00- |
| | | 0.00 | 0.00 | 788.23 | | | | |
| BRD OF EQ. -POSTAGE | | | | | | | | |
| 2-100-1551-52-3202 | S | 450.00 | 450.00 | 450.00 | 500.00 | 500.00 | 500.00 | 11.11 |
| | | 409.12 | 210.52 | 16.62 | | | | |
| BRD OF EQ. - Mileage & Meals | | | | | | | | |
| 2-100-1551-52-3501 | S | 2,200.00 | 1,400.00 | 600.00 | 800.00 | 800.00 | 800.00 | 33.33 |
| | | 2,562.07 | 398.50 | 448.48 | | | | |
| BRD OF EQ. - Lodging & Registration | | | | | | | | |
| 2-100-1551-52-3701 | S | 500.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 |
| | | 165.00 | 687.16 | 690.00 | | | | |
| Control Total | | 5,400.00 | 4,800.00 | 4,800.00 | 4,970.00 | 4,970.00 | 4,970.00 | 3.54 |
| | | 5,356.19 | 2,436.18 | 2,983.33 | | | | |
| BUILDINGS: | | | | | | | | |
| 2-100-1565-00-0000 | C | | | | | | | |
| BLDG -SALARIES | | | | | | | | |
| 2-100-1565-51-1100 | S | 20,696.00 | 23,695.00 | 24,556.00 | 24,000.00 | 26,470.00 | 26,470.00 | 7.79 |
| | | 20,176.13 | 19,758.22 | 21,047.85 | | | | |
| BLDG -OVERTIME | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1565-51-0000 | | | | | | | | |
| 2-100-1565-51-1300 | S | 500.00 | 500.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 12.71 | 22.24 | 138.00 | | | | |
| BLDG - GROUP INSURANCE | | | | | | | | |
| 2-100-1565-51-2100 | S | 0.00 | 0.00 | 4,834.00 | 5,000.00 | 5,720.00 | 5,720.00 | 18.33 |
| | | 0.00 | 0.00 | 5,053.40 | | | | |
| BLDG -FICA | | | | | | | | |
| 2-100-1565-51-2200 | S | 1,314.00 | 1,500.00 | 1,530.00 | 1,520.00 | 1,648.00 | 1,648.00 | 7.71 |
| | | 1,384.23 | 1,226.67 | 1,297.95 | | | | |
| BLDG -MEDICARE | | | | | | | | |
| 2-100-1565-51-2300 | S | 307.00 | 351.00 | 357.00 | 356.00 | 386.00 | 386.00 | 8.12 |
| | | 323.99 | 287.09 | 303.66 | | | | |
| BLDG - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-1565-51-2800 | S | 0.00 | 0.00 | 15.00 | _____ | 3.00 | 3.00 | 80.00- |
| | | 0.00 | 0.00 | 6.04 | | | | |
| BLDG -DISPOSAL- MEDICAL WASTE | | | | | | | | |
| 2-100-1565-52-2110 | S | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| | | 647.34 | 587.25 | 916.73 | | | | |
| BLDG - REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-1565-52-2200 | S | 31,100.00 | 29,250.00 | 11,993.00 | 10,000.00 | 8,000.00 | 8,000.00 | 33.29- |
| | | 12,765.35 | 1,097.57 | 11,115.76 | | | | |
| | Transfers | 0.00 | 3,824.00- | 0.00 | | | | |
| BLDG -PEST CONTROL | | | | | | | | |
| 2-100-1565-52-3902 | S | 3,000.00 | 3,100.00 | 6,274.00 | 3,000.00 | 3,500.00 | 3,500.00 | 44.21- |
| | | 2,895.54 | 3,523.04 | 4,614.55 | | | | |
| | Transfers | 0.00 | 424.00 | 0.00 | | | | |
| BLDG -CLEANING SUPPLIES | | | | | | | | |
| 2-100-1565-53-1100 | S | 2,500.00 | 2,500.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33- |
| | | 4,307.17 | 325.78 | 3,434.81 | | | | |
| BLDG -WATER- 40 % SR. CENTER | | | | | | | | |
| 2-100-1565-53-1201 | S | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 0.00 |
| | | 127.20 | 106.00 | 132.00 | | | | |
| BLDG -WATER- HEALTH DEPARTMENT | | | | | | | | |
| 2-100-1565-53-1202 | S | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 0.00 |
| | | 506.00 | 455.35 | 583.80 | | | | |
| BLDG -WATER- SHERIFF | | | | | | | | |
| 2-100-1565-53-1203 | S | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| | | 318.00 | 291.50 | 348.99 | | | | |
| BLDG -WATER COURTHOUSE | | | | | | | | |
| 2-100-1565-53-1204 | S | 300.00 | 450.00 | 300.00 | 400.00 | 400.00 | 400.00 | 33.33 |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1565-53-0000 | | | | | | | | |
| | | 387.00 | 332.03 | 484.85 | | | | |
| BLDG -WATER - ENRICHMENT SVCS | | | | | | | | |
| 2-100-1565-53-1205 | S | 300.00 | 500.00 | 550.00 | 550.00 | 250.00 | 250.00 | 54.55- |
| | | 3,681.97 | 476.11 | 26.50 | | | | |
| BLDG -WATER - LANDFILL | | | | | | | | |
| 2-100-1565-53-1206 | S | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| | | 162.00 | 148.50 | 168.00 | | | | |
| BLDG -WATER - SHOP | | | | | | | | |
| 2-100-1565-53-1207 | S | 325.00 | 225.00 | 200.00 | 250.00 | 250.00 | 250.00 | 25.00 |
| | | 183.50 | 205.50 | 210.75 | | | | |
| BLDG -WATER - COMMISSIONERS OFFICE | | | | | | | | |
| 2-100-1565-53-1208 | S | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | 997.85 | 989.70 | 920.15 | | | | |
| BLDG -WATER- GYM | | | | | | | | |
| 2-100-1565-53-1209 | S | 300.00 | 600.00 | 397.00 | _____ | _____ | _____ | 0.00 |
| | | 358.75 | 508.15 | 396.27 | | | | |
| BLDG -WATER-VOTING HOUSE | | | | | | | | |
| 2-100-1565-53-1210 | S | 300.00 | 300.00 | 400.00 | 250.00 | 250.00 | 250.00 | 37.50- |
| | | 312.27 | 212.00 | 2,221.63 | | | | |
| BLDG -WATER - COLEMAN SOCIAL SVCS BLDG | | | | | | | | |
| 2-100-1565-53-1211 | S | 550.00 | 750.00 | 750.00 | 750.00 | 500.00 | 500.00 | 33.33- |
| | | 375.75 | 117.25 | 309.70 | | | | |
| BLDG -WATER - DOUBLE WIDE (MEN OF CLAY) | | | | | | | | |
| 2-100-1565-53-1212 | S | 300.00 | 200.00 | 200.00 | 50.00 | 50.00 | _____ | 0.00 |
| | | 89.05 | 89.05 | 171.05 | | | | |
| BLDG -Gas-Jail | | | | | | | | |
| 2-100-1565-53-1220 | S | 200.00 | 200.00 | 200.00 | 200.00 | 100.00 | 100.00 | 50.00- |
| | | 170.81 | 117.66 | 142.65 | | | | |
| BLDG -Electric- Comm Office/ K Building | | | | | | | | |
| 2-100-1565-53-1230 | S | 7,800.00 | 10,100.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | | 9,322.93 | 10,067.50 | 11,251.15 | | | | |
| BLDG -Electric- Community Center 40% | | | | | | | | |
| 2-100-1565-53-1231 | S | 7,500.00 | 7,500.00 | 6,500.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7.69 |
| | | 7,824.73 | 7,205.61 | 7,687.09 | | | | |
| BLDG -Electric - Health Department | | | | | | | | |
| 2-100-1565-53-1232 | S | 5,300.00 | 5,650.00 | 5,300.00 | 6,000.00 | 6,000.00 | 6,000.00 | 13.21 |
| | | 5,544.11 | 12,668.42 | 7,237.72 | | | | |
| BLDG -Electric - All Voting Houses | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1565-53-0000 | | | | | | | | |
| 2-100-1565-53-1233 | S | 2,500.00 | 3,000.00 | 4,400.00 | 3,000.00 | 2,500.00 | 2,500.00 | 43.18- |
| | | 3,221.25 | 2,830.31 | 6,785.88 | | | | |
| BLDG -Electric - Public Works | | | | | | | | |
| 2-100-1565-53-1234 | S | 4,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| | | 4,656.04 | 5,306.82 | 5,297.06 | | | | |
| BLDG -Electric -Bluffton Fire House/ EMS | | | | | | | | |
| 2-100-1565-53-1235 | S | 700.00 | 500.00 | 600.00 | 300.00 | 300.00 | 300.00 | 50.00- |
| | | 192.70 | 295.75 | 552.00 | | | | |
| BLDG -Electric - Courthouse | | | | | | | | |
| 2-100-1565-53-1236 | S | 5,300.00 | 5,483.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 20.00 |
| | | 7,805.02 | 6,814.37 | 7,016.32 | | | | |
| | Transfers | 0.00 | 1,500.00 | 0.00 | | | | |
| BLDG -ELECTRIC - GYM | | | | | | | | |
| 2-100-1565-53-1237 | S | 1,500.00 | 1,500.00 | 1,000.00 | 100.00 | 100.00 | _____ | 0.00 |
| | | 1,200.00 | 836.14 | 344.20 | | | | |
| BLDG -ELECTRIC - ENRICHMENT SVCS | | | | | | | | |
| 2-100-1565-53-1238 | S | 4,800.00 | 3,500.00 | 300.00 | 2,500.00 | 450.00 | 450.00 | 50.00 |
| | | 2,145.57 | 3,125.28 | 388.65 | | | | |
| BLDG -ELECTRIC SHERIFF | | | | | | | | |
| 2-100-1565-53-1239 | S | 5,500.00 | 5,570.00 | 5,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 9.09 |
| | | 5,815.77 | 5,503.03 | 6,933.81 | | | | |
| BLDG -ELECTRIC-EMS | | | | | | | | |
| 2-100-1565-53-1240 | S | 4,500.00 | 4,500.00 | 6,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 23.08- |
| | | 5,230.15 | 5,496.36 | 7,425.62 | | | | |
| | Transfers | 0.00 | 1,100.00 | 0.00 | | | | |
| BLDG -BLUFFTON COURTHOUSE | | | | | | | | |
| 2-100-1565-53-1241 | S | 125.00 | 125.00 | 195.00 | 100.00 | 100.00 | 100.00 | 48.72- |
| | | 0.00 | 61.79 | 199.82 | | | | |
| BLDG -SPOT LIGHT AT PATAULA CREEK RAMP | | | | | | | | |
| 2-100-1565-53-1242 | S | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 |
| | | 389.85 | 317.49 | 339.34 | | | | |
| BLDG -Elect- Coleman Soc Svc- 115 Unit A | | | | | | | | |
| 2-100-1565-53-1243 | S | 5,300.00 | 5,420.00 | 5,300.00 | 6,000.00 | 6,000.00 | 6,000.00 | 13.21 |
| | | 3,012.73 | 6,160.47 | 4,578.38 | | | | |
| | Transfers | 0.00 | 800.00 | 0.00 | | | | |
| BLDG - ELECTRIC-DBL WIDE (MEN OF CLAY) | | | | | | | | |
| 2-100-1565-53-1244 | S | 3,600.00 | 1,200.00 | 1,310.00 | 500.00 | 500.00 | _____ | 0.00 |
| | | 1,010.88 | 1,126.55 | 1,309.41 | | | | |
| BLDG - ELECTRIC - PATAULA PARK | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-1565-53-0000 | | | | | | | | |
| 2-100-1565-53-1245 | S | 0.00 | 1,000.00 | 750.00 | 750.00 | 400.00 | 400.00 | 46.67- |
| | | 0.00 | 154.83 | 384.91 | | | | |
| BLDG - PORTALET - PATAULA PARK | | | | | | | | |
| 2-100-1565-53-1246 | S | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | _____ | 0.00 |
| | | 0.00 | 16.35 | 0.00 | | | | |
| BLDG -GAS- SR. CENTER 40% | | | | | | | | |
| 2-100-1565-53-1521 | S | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | 1,869.72 | 1,744.33 | 2,247.39 | | | | |
| BLDG -GAS - COURTHOUSE | | | | | | | | |
| 2-100-1565-53-1524 | S | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | 100.00 | 93.33- |
| | | 1,027.36 | 1,401.12 | 632.85 | | | | |
| BLDG - GAS - HEALTH DEPT | | | | | | | | |
| 2-100-1565-53-1525 | S | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 | 0.00 |
| | | 0.00 | 0.00 | 51.60 | | | | |
| BLDG -CAPITAL OUTLAY(SITE IMPROVEMEMENT) | | | | | | | | |
| 2-100-1565-54-1200 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 4,001.58 | | | | |
| BLDG -CAPITAL OUTLAY (BUILDINGS) | | | | | | | | |
| 2-100-1565-54-1300 | S | 0.00 | 1,000.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 807.50 | 0.00 | | | | |
| BLDG -EQUIPMENT | | | | | | | | |
| 2-100-1565-54-2000 | S | 750.00 | 2,827.00 | 636.00 | 500.00 | 500.00 | 500.00 | 21.38- |
| | | 331.93 | 218.99 | 635.58 | | | | |
| BLDG -FURNITURE & FIXTURES | | | | | | | | |
| 2-100-1565-54-2300 | S | 3,400.00 | 3,000.00 | 100.00 | 500.00 | 500.00 | 500.00 | 400.00 |
| | | 452.11 | 0.00 | 0.00 | | | | |
| BLDG -OTHER EQUIPMENT | | | | | | | | |
| 2-100-1565-54-2500 | S | 3,000.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 63.70 | 0.00 | 0.00 | | | | |
| Control Total | | 134,492.00 | 139,721.00 | 121,947.00 | 116,576.00 | 113,477.00 | 111,827.00 | 8.30- |
| | | 111,299.16 | 103,035.67 | 129,345.45 | | | | |
| SUPERIOR COURT CLERK: | | | | | | | | |
| 2-100-2180-00-0000 | C | | | | | | | |
| SUP CT CLERK -SALARIES | | | | | | | | |
| 2-100-2180-51-1100 | S | 49,683.00 | 48,311.00 | 48,236.00 | 48,236.00 | 48,236.00 | 48,236.00 | 0.00 |
| | | 48,204.34 | 48,310.92 | 48,310.92 | | | | |
| SUP CT CLERK -SALARIES - CLERK | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-2180-51-0000 | | | | | | | | |
| 2-100-2180-51-1101 | S | 23,341.00 | 27,305.00 | 27,013.00 | 28,316.00 | 27,194.00 | 27,194.00 | 0.67 |
| | | 26,776.17 | 27,305.00 | 26,542.56 | | | | |
| SUP CT CLERK -GROUP INSURANCE | | | | | | | | |
| 2-100-2180-51-2100 | S | 10,140.00 | 8,388.00 | 9,668.00 | 9,668.00 | 11,450.00 | 11,450.00 | 18.43 |
| | | 8,497.88 | 7,206.88 | 10,106.80 | | | | |
| SUP CT CLERK -FICA | | | | | | | | |
| 2-100-2180-51-2200 | S | 4,527.00 | 4,654.00 | 4,667.00 | 4,747.00 | 4,419.00 | 4,419.00 | 5.31- |
| | | 5,004.65 | 4,653.16 | 4,614.42 | | | | |
| SUP CT CLERK -MEDICARE | | | | | | | | |
| 2-100-2180-51-2300 | S | 1,059.00 | 1,089.00 | 1,090.00 | 1,110.00 | 1,034.00 | 1,034.00 | 5.14- |
| | | 1,171.44 | 1,088.09 | 1,079.15 | | | | |
| SUP CT CLERK -RETIREMENT | | | | | | | | |
| 2-100-2180-51-2400 | S | 1,372.00 | 1,372.00 | 1,372.00 | 1,372.00 | 1,372.00 | 1,372.00 | 0.00 |
| | | 826.60 | 1,167.98 | 1,371.92 | | | | |
| SUP CT CLERK -State Unemployment | | | | | | | | |
| 2-100-2180-51-2800 | S | 0.00 | 0.00 | 21.00 | 21.00 | 3.00 | 3.00 | 85.71- |
| | | 0.00 | 0.00 | 2.66 | | | | |
| SUP CT CLERK -COURT REPORTER | | | | | | | | |
| 2-100-2180-52-1200 | S | 3,500.00 | 3,700.00 | 4,395.00 | 2,500.00 | 2,500.00 | 2,500.00 | 43.12- |
| | | 6,198.60 | 3,588.67 | 3,590.45 | | | | |
| SUP CT CLERK -JURY COMMISSION | | | | | | | | |
| 2-100-2180-52-1203 | S | 1,500.00 | 3,850.00 | 5,505.00 | 3,850.00 | 3,850.00 | 3,850.00 | 30.06- |
| | | 4,150.00 | 1,400.00 | 2,505.00 | | | | |
| SUP CT CLERK -TECHNICAL SERVICES | | | | | | | | |
| 2-100-2180-52-1300 | S | 1,200.00 | 1,500.00 | 1,800.00 | 1,800.00 | 1,000.00 | 1,000.00 | 44.44- |
| | | 991.41 | 918.13 | 951.81 | | | | |
| SUP CT CLERK -HARRIS PROGRAMING -TECH | | | | | | | | |
| 2-100-2180-52-1301 | S | 3,300.00 | 3,300.00 | 3,400.00 | 3,000.00 | 3,000.00 | 3,000.00 | 11.76- |
| | | 3,251.12 | 2,750.00 | 2,250.00 | | | | |
| SUP CT CLERK -DA/PROBATION/JUDGES | | | | | | | | |
| 2-100-2180-52-2100 | S | 15,000.00 | 15,000.00 | 9,414.00 | 15,000.00 | 15,000.00 | 15,000.00 | 59.34 |
| | | 8,290.91 | 14,540.50 | 6,604.67 | | | | |
| SUP CT CLERK -INDIGENT DEFENSE/ADMIN | | | | | | | | |
| 2-100-2180-52-2101 | S | 15,000.00 | 13,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| | | 11,230.10 | 7,970.08 | 13,588.87 | | | | |
| SUP CT CLERK -COPIER -RENTAL | | | | | | | | |
| 2-100-2180-52-2320 | S | 4,500.00 | 4,500.00 | 4,500.00 | 4,200.00 | 4,200.00 | 4,200.00 | 6.67- |
| | | 3,600.00 | 3,599.80 | 4,217.50 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-2180-52-0000 | | | | | | | | |
| SUP CT CLERK -JURY, GRAND JURY, WITNESS | | | | | | | | |
| 2-100-2180-52-2700 | S | 6,000.00 | 6,000.00 | 3,400.00 | 4,200.00 | 4,200.00 | 4,200.00 | 23.53 |
| | | 5,504.66 | 2,280.00 | 6,130.00 | | | | |
| SUP CT CLERK -TELEPHONE | | | | | | | | |
| 2-100-2180-52-3200 | S | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | | 1,315.33 | 1,359.18 | 1,594.47 | | | | |
| SUP CT CLERK -ADVERTISING | | | | | | | | |
| 2-100-2180-52-3300 | S | 300.00 | 300.00 | 300.00 | 250.00 | 250.00 | 250.00 | 16.67- |
| | | 330.00 | 20.56 | 280.40 | | | | |
| SUP CT CLERK - Mileage & Meals | | | | | | | | |
| 2-100-2180-52-3500 | S | 1,500.00 | 1,500.00 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 16.67- |
| | | 2,392.65 | 1,066.21 | 233.07 | | | | |
| SUP CT CLERK -DUES & FEES | | | | | | | | |
| 2-100-2180-52-3600 | S | 500.00 | 500.00 | 300.00 | 400.00 | 400.00 | 400.00 | 33.33 |
| | | 234.00 | 250.00 | 250.00 | | | | |
| SUP CT CLERK - Lodging & Registration | | | | | | | | |
| 2-100-2180-52-3700 | S | 1,200.00 | 855.00 | 1,786.00 | 1,200.00 | 1,200.00 | 1,200.00 | 32.81- |
| | | 300.00 | 300.00 | 1,842.28 | | | | |
| SUP CT CLERK -OFFICE EQUIPMENT | | | | | | | | |
| 2-100-2180-52-4300 | S | 0.00 | 645.00 | 600.00 | 500.00 | 500.00 | 500.00 | 16.67- |
| | | 723.50 | 644.29 | 599.53 | | | | |
| SUP CT CLERK -SUPPLIES & MATERIALS | | | | | | | | |
| 2-100-2180-53-1100 | S | 5,000.00 | 5,000.00 | 3,450.00 | 5,000.00 | 3,000.00 | 3,000.00 | 13.04- |
| | | 2,319.60 | 1,758.25 | 2,348.65 | | | | |
| SUP CT CLERK -POSTAGE | | | | | | | | |
| 2-100-2180-53-1101 | S | 1,800.00 | 1,800.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33 |
| | | 2,316.48 | 1,408.55 | 944.83 | | | | |
| SUP CT CLERK -RECORDING BOOKS | | | | | | | | |
| 2-100-2180-53-1400 | S | 1,000.00 | 1,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 33.33- |
| | | 1,715.22 | 790.21 | 956.38 | | | | |
| SUP CT CLERK -FURNITURE & FIXTURES | | | | | | | | |
| 2-100-2180-54-2300 | S | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 152,922.00 | 155,069.00 | 151,617.00 | 155,870.00 | 153,308.00 | 153,308.00 | 1.12 |
| | | 145,344.66 | 134,376.46 | 140,916.34 | | | | |
| MAGISTRATE: | | | | | | | | |
| 2-100-2400-00-0000 | C | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-2400-51-0000 | | | | | | | | |
| MAGISTRATE -SALARIES - MAGISTRATE | | | | | | | | |
| 2-100-2400-51-1101 | S | 40,280.00 | 47,788.00 | 42,877.00 | 44,163.00 | 44,163.00 | 44,163.00 | 3.00 |
| | | 45,765.31 | 47,754.24 | 40,965.28 | | | | |
| MAGISTRATE -SALARIES | | | | | | | | |
| 2-100-2400-51-1102 | S | 13,908.00 | 7,496.00 | 10,256.00 | 10,250.00 | 10,250.00 | 10,250.00 | 0.06- |
| | | 6,572.31 | 6,833.08 | 13,372.04 | | | | |
| MAGISTRATE -GROUP INSURANCE | | | | | | | | |
| 2-100-2400-51-2100 | S | 5,070.00 | 4,372.00 | 4,834.00 | 4,834.00 | 5,720.00 | 5,720.00 | 18.33 |
| | | 4,248.94 | 3,603.44 | 5,053.40 | | | | |
| MAGISTRATE -FICA | | | | | | | | |
| 2-100-2400-51-2200 | S | 3,360.00 | 3,521.00 | 3,295.00 | 3,374.00 | 3,374.00 | 3,374.00 | 2.40 |
| | | 3,454.52 | 3,368.93 | 3,368.93 | | | | |
| MAGISTRATE -MEDICARE | | | | | | | | |
| 2-100-2400-51-2300 | S | 786.00 | 823.00 | 770.00 | 789.00 | 789.00 | 789.00 | 2.47 |
| | | 807.87 | 787.82 | 787.82 | | | | |
| MAGISTRATE -RETIREMENT | | | | | | | | |
| 2-100-2400-51-2400 | S | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 |
| | | 1,100.00 | 1,100.00 | 1,100.00 | | | | |
| MAGISTRATE - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-2400-51-2800 | S | 0.00 | 0.00 | 38.00 | 17.00 | 3.00 | 3.00 | 92.11- |
| | | 0.00 | 0.00 | 9.35 | | | | |
| MAGISTRATE -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-2400-52-2200 | S | 250.00 | 100.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| | | 0.00 | 0.00 | 25.00 | | | | |
| MAGISTRATE -COMMUNICATIONS | | | | | | | | |
| 2-100-2400-52-3200 | S | 674.00 | 824.00 | 674.00 | 674.00 | 674.00 | 674.00 | 0.00 |
| | | 4,121.72 | 794.44 | 955.33 | | | | |
| MAGISTRATE - Mileage & Meals | | | | | | | | |
| 2-100-2400-52-3500 | S | 400.00 | 1,600.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | | 838.93 | 1,553.69 | 0.00 | | | | |
| MAGISTRATE -DUES & FEES | | | | | | | | |
| 2-100-2400-52-3600 | S | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 0.00 |
| | | 220.00 | 320.00 | 320.00 | | | | |
| | Transfers | 0.00 | 200.00 | 0.00 | | | | |
| MAGISTRATE - Lodging & Registration | | | | | | | | |
| 2-100-2400-52-3700 | S | 1,300.00 | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | 530.00 | 780.00 | 530.00 | | | | |
| | Transfers | 0.00 | 200.00- | 0.00 | | | | |
| MAGISTRATE -SUPPLIES & MATERIALS | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-2400-53-0000 | | | | | | | | |
| 2-100-2400-53-1100 | S | 450.00 | 450.00 | 450.00 | 450.00 | 250.00 | 250.00 | 44.44- |
| | | 147.48 | 105.28 | 147.76 | | | | |
| MAGISTRATE - POSTAGE | | | | | | | | |
| 2-100-2400-53-1101 | S | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 | 100.00 | 66.67- |
| | | 0.00 | 0.00 | 317.75 | | | | |
| MAGISTRATE -SMALL EQUIPMENT | | | | | | | | |
| 2-100-2400-53-1600 | S | 400.00 | 700.00 | 400.00 | 400.00 | 100.00 | 100.00 | 75.00- |
| | | 0.00 | 599.95 | 534.00 | | | | |
| Control Total | | 68,098.00 | 70,194.00 | 67,864.00 | 69,221.00 | 69,393.00 | 69,393.00 | 2.25 |
| | | 67,807.08 | 67,600.87 | 67,486.66 | | | | |
| PROBATE: | | | | | | | | |
| 2-100-2450-00-0000 | C | | | | | | | |
| PROBATE -SALARIES | | | | | | | | |
| 2-100-2450-51-1100 | S | 46,309.00 | 46,011.00 | 44,961.00 | 44,961.00 | 44,961.00 | 44,961.00 | 0.00 |
| | | 45,199.08 | 46,010.80 | 48,834.80 | | | | |
| PROBATE -PART TIME EMPLOYEES | | | | | | | | |
| 2-100-2450-51-1200 | S | 4,000.00 | 3,500.00 | 4,075.00 | 4,000.00 | 4,000.00 | 4,000.00 | 1.84- |
| | | 2,179.50 | 3,002.00 | 1,072.00 | | | | |
| PROBATE -GROUP INSURANCE | | | | | | | | |
| 2-100-2450-51-2100 | S | 5,070.00 | 3,822.00 | 4,834.00 | _____ | 5,720.00 | 5,720.00 | 18.33 |
| | | 4,248.94 | 3,603.44 | 5,053.40 | | | | |
| PROBATE -FICA | | | | | | | | |
| 2-100-2450-51-2200 | S | 3,119.00 | 3,036.00 | 3,041.00 | _____ | 3,036.00 | 3,036.00 | 0.16- |
| | | 2,965.08 | 2,847.93 | 3,027.73 | | | | |
| PROBATE -MEDICARE | | | | | | | | |
| 2-100-2450-51-2300 | S | 730.00 | 710.00 | 711.00 | _____ | 710.00 | 710.00 | 0.14- |
| | | 693.44 | 666.01 | 708.07 | | | | |
| PROBATE -RETIREMENT | | | | | | | | |
| 2-100-2450-51-2400 | S | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 |
| | | 1,100.00 | 1,100.00 | 1,100.00 | | | | |
| PROBATE - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-2450-51-2800 | S | 0.00 | 0.00 | 11.00 | _____ | 2.00 | 2.00 | 81.82- |
| | | 0.00 | 0.00 | 0.18 | | | | |
| PROBATE -PROF SVCS - CENTRAL STATE HOSP | | | | | | | | |
| 2-100-2450-52-1200 | S | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| PROBATE -TRAFFIC COURT PROSECUTOR | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-2450-52-0000 | | | | | | | | |
| 2-100-2450-52-1201 | S | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | | 2,000.00 | 2,250.00 | 3,000.00 | | | | |
| PROBATE -TECHNICAL SERVICES | | | | | | | | |
| 2-100-2450-52-1300 | S | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| | | 29.99 | 169.74 | 257.01 | | | | |
| PROBATE -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-2450-52-2200 | S | 400.00 | 400.00 | 200.00 | 400.00 | 100.00 | 100.00 | 50.00- |
| | | 0.00 | 0.00 | 0.00 | | | | |
| | Transfers | 0.00 | 10.00- | 0.00 | | | | |
| PROBATE - COPIER LEASE | | | | | | | | |
| 2-100-2450-52-2320 | S | 0.00 | 810.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| | | 0.00 | 810.00 | 1,810.00 | | | | |
| PROBATE -COMMUNICATIONS | | | | | | | | |
| 2-100-2450-52-3200 | S | 3,000.00 | 3,500.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 40.00 |
| | | 3,283.05 | 3,373.92 | 3,169.52 | | | | |
| PROBATE -ADVERTISING | | | | | | | | |
| 2-100-2450-52-3300 | S | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 30.00 | 0.00 | 0.00 | | | | |
| PROBATE - Mileage & Meals | | | | | | | | |
| 2-100-2450-52-3500 | S | 900.00 | 1,300.00 | 800.00 | 1,200.00 | 1,200.00 | 1,200.00 | 50.00 |
| | | 1,128.34 | 1,133.05 | 820.36 | | | | |
| PROBATE -DUES & FEES | | | | | | | | |
| 2-100-2450-52-3600 | S | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| | | 230.00 | 200.00 | 200.00 | | | | |
| PROBATE -DUES & FEES - WITNESS | | | | | | | | |
| 2-100-2450-52-3601 | S | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| PROBATE - Lodging & Registration | | | | | | | | |
| 2-100-2450-52-3700 | S | 350.00 | 350.00 | 2,000.00 | 400.00 | 400.00 | 400.00 | 80.00- |
| | | 550.00 | 200.00 | 1,664.98 | | | | |
| PROBATE -SUPPLIES & MATERIALS | | | | | | | | |
| 2-100-2450-53-1100 | S | 1,000.00 | 1,000.00 | 750.00 | 1,000.00 | 500.00 | 500.00 | 33.33- |
| | | 800.13 | 901.20 | 471.50 | | | | |
| PROBATE - POSTAGE | | | | | | | | |
| 2-100-2450-53-1101 | S | 0.00 | 0.00 | 550.00 | 250.00 | 250.00 | 250.00 | 54.55- |
| | | 0.00 | 0.00 | 378.90 | | | | |
| PROBATE -BOOKS & PERIODICALS | | | | | | | | |
| 2-100-2450-53-1400 | S | 500.00 | 1,000.00 | 250.00 | 1,000.00 | 500.00 | 500.00 | 100.00 |
| | | 290.05 | 801.11 | 100.00 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-2450-53-0000 | | | | | | | | |
| Transfers | | 0.00 | 10.00 | 0.00 | | | | |
| PROBATE -OTHER EQUIPMENT | | | | | | | | |
| 2-100-2450-54-2500 | S | 3,000.00 | 1,790.00 | 500.00 | 3,000.00 | 2,000.00 | 2,000.00 | 300.00 |
| | | 2,400.00 | 1,512.54 | 0.00 | | | | |
| Control Total | | 70,328.00 | 72,179.00 | 72,533.00 | 67,061.00 | 74,229.00 | 74,229.00 | 2.34 |
| | | 67,127.60 | 68,581.74 | 71,668.45 | | | | |
| JUVENILE COURT: | | | | | | | | |
| 2-100-2600-00-0000 | C | | | | | | | |
| JUV COURT -SALARIES | | | | | | | | |
| 2-100-2600-51-1100 | S | 6,387.00 | 6,387.00 | 6,409.00 | 6,387.00 | 6,387.00 | 6,387.00 | 0.34- |
| | | 5,680.96 | 5,666.64 | 6,326.64 | | | | |
| JUV COURT -FICA | | | | | | | | |
| 2-100-2600-51-2200 | S | 396.00 | 396.00 | 398.00 | 398.00 | 396.00 | 396.00 | 0.50- |
| | | 355.69 | 351.37 | 392.25 | | | | |
| JUV COURT -MEDICARE | | | | | | | | |
| 2-100-2600-51-2300 | S | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 0.00 |
| | | 83.47 | 82.20 | 91.73 | | | | |
| JUV COURT -PROFESSIONAL - JUDGE RENTZ | | | | | | | | |
| 2-100-2600-52-1200 | S | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 |
| | | 2,100.00 | 2,100.00 | 1,750.00 | | | | |
| JUV COURT -PROFESSIONAL SR. ATTORNEYS | | | | | | | | |
| 2-100-2600-52-1201 | S | 600.00 | 1,000.00 | 429.00 | 300.00 | 300.00 | 300.00 | 30.07- |
| | | 200.00 | 720.00 | 350.00 | | | | |
| JUVENILE CRT - COLLIER INS EXPENSE | | | | | | | | |
| 2-100-2600-52-1204 | S | 0.00 | 1,800.00 | 1,131.00 | 1,131.00 | 1,245.00 | 1,245.00 | 10.08 |
| | | 0.00 | 1,797.21 | 1,130.38 | | | | |
| JUV COURT -TECHNICAL SERVICES | | | | | | | | |
| 2-100-2600-52-1300 | S | 2,100.00 | 500.00 | 500.00 | 120.00 | 120.00 | 120.00 | 76.00- |
| | | 9.95 | 49.75 | 49.75 | | | | |
| Transfers | | 0.00 | 200.00- | 0.00 | | | | |
| JUV COURT - Mileage & Meals | | | | | | | | |
| 2-100-2600-52-3500 | S | 0.00 | 100.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| JUV COURT -DUES & FEES WITNESS | | | | | | | | |
| 2-100-2600-52-3602 | S | 800.00 | 800.00 | 800.00 | 400.00 | 400.00 | 400.00 | 50.00- |
| | | 375.00 | 475.00 | 200.00 | | | | |
| JUV COURT -SUPPLIES & MATERIALS | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-2600-53-0000 | | | | | | | | |
| 2-100-2600-53-1100 | S | 0.00 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 13.99 | 346.95 | 83.83 | | | | |
| | Transfers | 0.00 | 200.00 | 0.00 | | | | |
| JUV COURT -LEILANN ODOM- JUVENILE COURT | | | | | | | | |
| 2-100-2600-57-2000 | S | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | | 1,500.00 | 1,500.00 | 1,250.00 | | | | |
| Control Total | | 13,976.00 | 14,876.00 | 13,460.00 | 12,604.00 | 12,716.00 | 12,716.00 | 5.53- |
| | | 10,319.06 | 13,089.12 | 11,624.58 | | | | |
| DJJ - Juvenile Grant | | | | | | | | |
| 2-100-2601-00-0000 | C | | | | | | | |
| ** New Account Number ** | | | | | | | | |
| 2-100-2601-57-2010 | S | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| ** New Account Number ** | | | | | | | | |
| 2-100-2601-57-2015 | S | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SHERIFF'S OFFICE: | | | | | | | | |
| 2-100-3300-00-0000 | C | | | | | | | |
| SHERIFF -SALARIES - SHERIFF | | | | | | | | |
| 2-100-3300-51-1100 | S | 67,681.00 | 65,785.00 | 65,710.00 | 67,681.00 | 65,710.00 | 65,710.00 | 0.00 |
| | | 65,176.53 | 65,784.96 | 65,784.96 | | | | |
| SHERIFF -SALARIES - DEPUTIES | | | | | | | | |
| 2-100-3300-51-1101 | S | 118,834.00 | 130,471.00 | 137,258.00 | 141,000.00 | 141,000.00 | 141,000.00 | 2.73 |
| | | 116,832.65 | 129,551.94 | 128,899.59 | | | | |
| SHERIFF -OVERTIME | | | | | | | | |
| 2-100-3300-51-1300 | S | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SHERIFF -GROUP INSURANCE | | | | | | | | |
| 2-100-3300-51-2100 | S | 20,280.00 | 17,490.00 | 19,335.00 | 20,000.00 | 22,875.00 | 22,875.00 | 18.31 |
| | | 14,615.09 | 14,891.03 | 20,234.75 | | | | |
| SHERIFF -FICA | | | | | | | | |
| 2-100-3300-51-2200 | S | 11,564.00 | 12,169.00 | 12,585.00 | 12,500.00 | 12,848.00 | 12,848.00 | 2.09 |
| | | 12,084.07 | 12,111.18 | 12,000.93 | | | | |
| SHERIFF -MEDICARE | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-3300-51-0000 | | | | | | | | |
| 2-100-3300-51-2300 | S | 2,705.00 | 2,847.00 | 2,937.00 | 3,000.00 | 3,005.00 | 3,005.00 | 2.32 |
| | | 2,825.85 | 2,832.25 | 2,806.52 | | | | |
| SHERIFF -RETIREMENT | | | | | | | | |
| 2-100-3300-51-2400 | S | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 |
| | | 0.00 | 1,100.00 | 1,100.00 | | | | |
| SHERIFF -RETIREMENT - DEPUTIES | | | | | | | | |
| 2-100-3300-51-2401 | S | 1,600.00 | 1,600.00 | 1,600.00 | 1,800.00 | 1,800.00 | 1,800.00 | 12.50 |
| | | 1,424.80 | 943.94 | 1,535.76 | | | | |
| SHERIFF - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-3300-51-2800 | S | 0.00 | 0.00 | 128.00 | 42.30 | 13.00 | 13.00 | 89.84- |
| | | 0.00 | 0.00 | 21.89 | | | | |
| SHERIFF -UNIFORMS | | | | | | | | |
| 2-100-3300-51-2950 | S | 3,000.00 | 2,845.00 | 3,000.00 | 4,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | | 3,189.19 | 3,877.54 | 789.09 | | | | |
| | Transfers | 0.00 | 1,000.00- | 0.00 | | | | |
| SHERIFF -PROFESSIONAL SR. ATTORNEYS | | | | | | | | |
| 2-100-3300-52-1201 | S | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 0.00 |
| | | 0.00 | 50.00 | 25.00 | | | | |
| SHERIFF -TECHNICAL SERVICES | | | | | | | | |
| 2-100-3300-52-1300 | S | 6,500.00 | 6,500.00 | 6,500.00 | 6,800.00 | 6,500.00 | 6,500.00 | 0.00 |
| | | 5,835.06 | 6,222.40 | 4,975.45 | | | | |
| SHERIFF -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-3300-52-2200 | S | 3,000.00 | 5,250.00 | 4,000.00 | 4,000.00 | 3,500.00 | 3,500.00 | 12.50- |
| | | 5,548.31 | 8,004.08 | 4,534.67 | | | | |
| | Transfers | 0.00 | 3,000.00 | 0.00 | | | | |
| SHERIFF DEPT - COPIER LEASE | | | | | | | | |
| 2-100-3300-52-2320 | S | 0.00 | 0.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | 0.00 |
| | | 0.00 | 0.00 | 1,870.00 | | | | |
| SHERIFF -GCIC | | | | | | | | |
| 2-100-3300-52-3200 | S | 100.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| | | 1,096.60 | 61.12 | 67.65 | | | | |
| SHERIFF -TELEPHONE | | | | | | | | |
| 2-100-3300-52-3201 | S | 4,200.00 | 4,701.00 | 6,400.00 | 5,300.00 | 5,300.00 | 5,300.00 | 17.19- |
| | | 4,486.15 | 4,314.44 | 6,429.79 | | | | |
| SHERIFF -POSTAGE | | | | | | | | |
| 2-100-3300-52-3202 | S | 400.00 | 250.00 | 400.00 | 400.00 | 200.00 | 400.00 | 0.00 |
| | | 86.88 | 150.66 | 66.48 | | | | |
| SHERIFF -ADVERTISING | | | | | | | | |
| 2-100-3300-52-3300 | S | 300.00 | 300.00 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-3300-52-0000 | | | | | | | | |
| | | 240.00 | 242.22 | 0.00 | | | | |
| SHERIFF - Mileage & Meals | | | | | | | | |
| 2-100-3300-52-3500 | S | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 750.00 | 1,000.00 | 33.33- |
| | | 1,366.02 | 837.96 | 680.56 | | | | |
| SHERIFF -DUES & FEES | | | | | | | | |
| 2-100-3300-52-3600 | S | 550.00 | 449.00 | 550.00 | 550.00 | 550.00 | 550.00 | 0.00 |
| | | 600.20 | 371.00 | 887.00 | | | | |
| SHERIFF - Lodging & Registration | | | | | | | | |
| 2-100-3300-52-3700 | S | 1,000.00 | 600.00 | 1,000.00 | 1,000.00 | 750.00 | 1,000.00 | 0.00 |
| | | 500.00 | 363.85 | 140.99 | | | | |
| SHERIFF -SUPPLIES & MATERIALS | | | | | | | | |
| 2-100-3300-53-1100 | S | 3,200.00 | 3,250.00 | 3,300.00 | 2,500.00 | 2,500.00 | 2,500.00 | 24.24- |
| | | 4,653.22 | 3,235.37 | 3,122.25 | | | | |
| SHERIFF -GAS AND OIL | | | | | | | | |
| 2-100-3300-53-1270 | S | 14,500.00 | 14,000.00 | 14,000.00 | 14,000.00 | 18,000.00 | 18,000.00 | 28.57 |
| | | 15,101.20 | 10,259.94 | 16,629.63 | | | | |
| SHERIFF -SMALL EQUIPMENT | | | | | | | | |
| 2-100-3300-53-1600 | S | 3,500.00 | 1,752.00 | 0.00 | 3,500.00 | 2,000.00 | 2,500.00 | 0.00 |
| | | 0.00 | 639.99 | 0.00 | | | | |
| | Transfers | 0.00 | 1,000.00- | 0.00 | | | | |
| SHERIFF -CAPITAL OUTLAY - VEHICLES | | | | | | | | |
| 2-100-3300-54-2200 | S | 0.00 | 29,700.00 | 30,000.00 | 62,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| | | 0.00 | 14,500.00 | 37,565.00 | | | | |
| SHERIFF -OTHER EQUIPMENT | | | | | | | | |
| 2-100-3300-54-2500 | S | 2,000.00 | 1,605.00 | 5,500.00 | 2,000.00 | 5,000.00 | 5,000.00 | 9.09- |
| | | 1,611.36 | 0.00 | 0.00 | | | | |
| | Transfers | 0.00 | 1,605.00- | 0.00 | | | | |
| SHERIFF -DRUG TASK FORCE | | | | | | | | |
| 2-100-3300-57-2000 | S | 5,300.00 | 0.00 | 4,472.00 | 4,472.00 | 4,472.00 | 4,472.00 | 0.00 |
| | | 4,471.53 | 0.00 | 0.00 | | | | |
| Control Total | | 272,764.00 | 304,354.00 | 324,355.00 | 367,225.30 | 338,953.00 | 345,153.00 | 6.41 |
| | | 261,744.71 | 280,345.87 | 310,167.96 | | | | |
| | Transfers | 0.00 | 605.00- | 0.00 | | | | |
| JAIL: | | | | | | | | |
| 2-100-3326-00-0000 | C | | | | | | | |
| JAIL -FOOD | | | | | | | | |
| 2-100-3326-53-1300 | S | 200.00 | 200.00 | 275.00 | 200.00 | 100.00 | 100.00 | 63.64- |
| | | 130.15 | 90.65 | 181.64 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-3326-53-0000 | | | | | | | | |
| JAIL - INMATE HOUSING EXPENSE | | | | | | | | |
| 2-100-3326-57-2000 | S | 165,000.00 | 160,000.00 | 141,300.00 | 170,000.00 | 140,000.00 | 140,000.00 | 0.92- |
| | | 185,504.19 | 166,750.11 | 127,733.95 | | | | |
| JAIL -INMATE MEDICAL | | | | | | | | |
| 2-100-3326-57-2001 | S | 20,000.00 | 18,000.00 | 53,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | 43.93- |
| | | 21,339.87 | 11,130.15 | 43,111.96 | | | | |
| Control Total | | 185,200.00 | 178,200.00 | 195,075.00 | 200,200.00 | 170,100.00 | 170,100.00 | 12.80- |
| | | 206,974.21 | 177,970.91 | 171,027.55 | | | | |
| DISPATCH: | | | | | | | | |
| 2-100-3380-00-0000 | C | | | | | | | |
| DISPATCHERS - NON E-911 | | | | | | | | |
| 2-100-3380-52-1000 | S | 29,959.00 | 31,580.00 | 34,970.00 | 25,000.00 | 25,000.00 | 25,000.00 | 28.51- |
| | | 22,469.22 | 31,579.64 | 35,206.21 | | | | |
| E-911 - INTERFUND TRANSFER | | | | | | | | |
| 2-100-3380-61-1000 | S | 0.00 | 0.00 | 0.00 | _____ | 2,500.00 | 2,500.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 29,959.00 | 31,580.00 | 34,970.00 | 25,000.00 | 27,500.00 | 27,500.00 | 21.36- |
| | | 22,469.22 | 31,579.64 | 35,206.21 | | | | |
| ADULT PROBATION: | | | | | | | | |
| 2-100-3450-00-0000 | C | | | | | | | |
| ADULT PROB -SALARIES | | | | | | | | |
| 2-100-3450-51-1100 | S | 12,600.00 | 15,000.00 | 10,560.00 | 12,600.00 | 12,600.00 | 12,600.00 | 19.32 |
| | | 12,555.00 | 14,297.00 | 12,150.00 | | | | |
| ADULT PROB -FICA | | | | | | | | |
| 2-100-3450-51-2200 | S | 595.00 | 930.00 | 700.00 | 781.00 | 781.00 | 781.00 | 11.57 |
| | | 615.64 | 886.37 | 753.34 | | | | |
| ADULT PROB -MEDICARE | | | | | | | | |
| 2-100-3450-51-2300 | S | 139.00 | 218.00 | 225.00 | 183.00 | 183.00 | 183.00 | 18.67- |
| | | 144.00 | 207.32 | 176.24 | | | | |
| ADULT PROBATION - POSTAGE & BOX RENT | | | | | | | | |
| 2-100-3450-52-3202 | S | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| | | 0.00 | 28.00 | 30.00 | | | | |
| Control Total | | 13,334.00 | 16,178.00 | 11,515.00 | 13,594.00 | 13,594.00 | 13,594.00 | 18.05 |
| | | 13,314.64 | 15,418.69 | 13,109.58 | | | | |
| FIRE DEPARTMENT: | | | | | | | | |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-3520-00-0000 | | FIRE DEPARTMENT: | | | | | | |
| 2-100-3520-00-0000 | C | | | | | | | |
| FIRE -UNIFORMS | | | | | | | | |
| 2-100-3520-51-2950 | S | 3,000.00<br>1,456.75 | 4,749.00<br>4,748.75 | 2,915.00<br>1,903.06 | 3,000.00 | 2,500.00 | 2,500.00 | 14.24- |
| FIRE - CALLS AND MEETINGS | | | | | | | | |
| 2-100-3520-52-1201 | S | 0.00<br>0.00 | 0.00<br>0.00 | 2,000.00<br>2,507.50 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| FIRE -TECHNICAL SERVICES | | | | | | | | |
| 2-100-3520-52-1300 | S | 1,500.00<br>1,865.00 | 2,150.00<br>2,080.02 | 600.00<br>500.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| FIRE - TRAINING | | | | | | | | |
| 2-100-3520-52-2100 | S | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | 1,000.00 | 500.00 | 500.00 | 50.00- |
| FIRE -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-3520-52-2200 | S | 2,000.00<br>1,461.53 | 2,175.00<br>816.59 | 2,000.00<br>2,367.65 | 2,000.00 | 1,800.00 | 1,800.00 | 10.00- |
| FIRE -SUPPLIES - FIRE DEPARTMENT | | | | | | | | |
| 2-100-3520-53-1100 | S | 3,000.00<br>1,158.00 | 3,000.00<br>921.11 | 415.00<br>627.66 | 915.00 | 915.00 | 915.00 | 120.48 |
| FIRE -GAS AND OIL | | | | | | | | |
| 2-100-3520-53-1270 | S | 750.00<br>466.13 | 750.00<br>474.02 | 1,000.00<br>1,608.45 | 1,200.00 | 1,200.00 | 1,200.00 | 20.00 |
| FIRE -SMALL EQUIPMENT | | | | | | | | |
| 2-100-3520-53-1600 | S | 1,000.00<br>0.00 | 1,852.00<br>1,851.15 | 7,585.00<br>7,899.62 | 7,000.00 | 5,000.00 | 5,000.00 | 34.08- |
| FIRE -VEHICLES | | | | | | | | |
| 2-100-3520-54-2200 | S | 0.00<br>230.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| FIRE -RESERVES - REPLENISHMENT | | | | | | | | |
| 2-100-3520-57-1000 | S | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| Control Total | | 11,250.00<br>6,637.41 | 14,676.00<br>10,891.64 | 17,515.00<br>17,413.94 | 17,715.00 | 14,515.00 | 14,515.00 | 17.13- |
| EMERGENCY MEDICAL SERVICES: | | | | | | | | |
| 2-100-3630-00-0000 | C | | | | | | | |
| EMS -SALARIES | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-3630-51-0000 | | | | | | | | |
| 2-100-3630-51-1100 | S | 197,074.00 | 206,928.00 | 235,730.00 | 245,000.00 | 197,000.00 | 197,000.00 | 16.43- |
| | | 187,210.70 | 189,749.69 | 178,829.35 | | | | |
| EMS -OVERTIME | | | | | | | | |
| 2-100-3630-51-1300 | S | 55,000.00 | 70,000.00 | 40,000.00 | 56,000.00 | 53,500.00 | 53,500.00 | 33.75 |
| | | 69,639.65 | 67,545.71 | 47,971.43 | | | | |
| EMS -GROUP INSURANCE | | | | | | | | |
| 2-100-3630-51-2100 | S | 20,853.00 | 26,412.00 | 24,253.00 | 25,000.00 | 28,700.00 | 28,700.00 | 18.34 |
| | | 16,033.59 | 22,992.94 | 25,857.33 | | | | |
| EMS -FICA | | | | | | | | |
| 2-100-3630-51-2200 | S | 15,678.00 | 16,392.00 | 16,212.00 | 16,200.00 | 15,532.00 | 15,532.00 | 4.19- |
| | | 17,564.67 | 15,877.26 | 13,740.47 | | | | |
| EMS -MEDICARE | | | | | | | | |
| 2-100-3630-51-2300 | S | 3,667.00 | 3,833.00 | 3,780.00 | 3,800.00 | 3,633.00 | 3,633.00 | 3.89- |
| | | 4,107.97 | 3,713.28 | 3,213.65 | | | | |
| EMS -RETIREMENT | | | | | | | | |
| 2-100-3630-51-2400 | S | 3,264.00 | 2,720.00 | 2,992.00 | 2,992.00 | 2,176.00 | 2,176.00 | 27.27- |
| | | 997.04 | 317.24 | 1,268.96 | | | | |
| EMS - State Unemployment | | | | | | | | |
| 2-100-3630-51-2800 | S | 0.00 | 0.00 | 237.00 | 237.00 | 27.00 | 27.00 | 88.61- |
| | | 0.00 | 0.00 | 48.99 | | | | |
| EMS -UNIFORMS | | | | | | | | |
| 2-100-3630-51-2950 | S | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| | | 1,281.82 | 980.87 | 842.93 | | | | |
| EMS -PROFESSIONAL SERVICES- BIO | | | | | | | | |
| 2-100-3630-52-1200 | S | 205.00 | 459.00 | 1,250.00 | 300.00 | 1,250.00 | 1,250.00 | 0.00 |
| | | 1,988.09 | 287.99- | 1,273.94 | | | | |
| | Transfers | 0.00 | 400.00 | 0.00 | | | | |
| EMS -SUBSTANCE ABUSE | | | | | | | | |
| 2-100-3630-52-1203 | S | 200.00 | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| | | 132.68 | 259.00 | 262.00 | | | | |
| EMS -TECHNICAL SERVICES | | | | | | | | |
| 2-100-3630-52-1300 | S | 10,000.00 | 11,900.00 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 20.00 |
| | | 17,074.59 | 13,480.16 | 10,460.27 | | | | |
| EMS -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-3630-52-2200 | S | 4,000.00 | 3,800.00 | 10,112.00 | 3,000.00 | 3,000.00 | 3,000.00 | 70.33- |
| | | 3,809.19 | 10,743.67 | 11,228.11 | | | | |
| | Transfers | 0.00 | 400.00 | 0.00 | | | | |
| EMS -TELEPHONE | | | | | | | | |
| 2-100-3630-52-3201 | S | 2,400.00 | 1,620.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-3630-52-0000 | | | | | | | | |
| | | 1,864.61 | 1,619.28 | 3,188.30 | | | | |
| EMS -POSTAGE | | | | | | | | |
| 2-100-3630-52-3203 | S | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 70.15 | 68.69 | 36.60 | | | | |
| EMS - Mileage & Meals | | | | | | | | |
| 2-100-3630-52-3500 | S | 800.00 | 700.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| | | 650.65 | 647.70 | 200.02 | | | | |
| EMS -DUES & FEES | | | | | | | | |
| 2-100-3630-52-3600 | S | 100.00 | 1,000.00 | 500.00 | 500.00 | 200.00 | 200.00 | 60.00- |
| | | 12.50 | 21.00 | 80.00 | | | | |
| EMS - Lodging & Registration | | | | | | | | |
| 2-100-3630-52-3700 | S | 1,500.00 | 1,800.00 | 0.00 | 1,800.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | 844.30 | 300.00 | 0.00 | | | | |
| EMS -EMS LICENSE | | | | | | | | |
| 2-100-3630-52-3800 | S | 5,300.00 | 6,100.00 | 5,300.00 | 5,300.00 | 6,100.00 | 6,100.00 | 15.09 |
| | | 5,300.00 | 6,050.00 | 5,300.00 | | | | |
| EMS -OFFICE SUPPLIES | | | | | | | | |
| 2-100-3630-53-1101 | S | 1,500.00 | 1,500.00 | 1,500.00 | 1,300.00 | 750.00 | 750.00 | 50.00- |
| | | 1,462.72 | 857.80 | 1,022.86 | | | | |
| EMS -PHARMACY | | | | | | | | |
| 2-100-3630-53-1102 | S | 2,000.00 | 2,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| | | 1,228.00 | 1,523.38 | 1,509.02 | | | | |
| EMS -MEDICAL SUPPPLIES | | | | | | | | |
| 2-100-3630-53-1103 | S | 7,800.00 | 5,872.00 | 7,994.00 | 5,500.00 | 5,500.00 | 5,500.00 | 31.20- |
| | | 8,417.25 | 5,870.42 | 7,551.95 | | | | |
| EMS -CLEANING SUPPLIES | | | | | | | | |
| 2-100-3630-53-1104 | S | 1,500.00 | 1,400.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 50.00- |
| | | 1,416.30 | 618.00 | 1,346.85 | | | | |
| EMS -GAS AND OIL | | | | | | | | |
| 2-100-3630-53-1270 | S | 10,500.00 | 9,500.00 | 8,700.00 | 9,200.00 | 10,500.00 | 10,500.00 | 20.69 |
| | | 7,238.87 | 9,478.81 | 9,930.62 | | | | |
| EMS -SMALL EQUIPMENT | | | | | | | | |
| 2-100-3630-53-1600 | S | 6,500.00 | 4,800.00 | 2,800.00 | 5,000.00 | 5,000.00 | 5,000.00 | 78.57 |
| | | 4,755.00 | 3,485.64 | 1,410.00 | | | | |
| EMS -CAPITAL OUTLAY - VEHICLES | | | | | | | | |
| 2-100-3630-54-2200 | S | 0.00 | 71,428.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 71,428.00 | 0.00 | | | | |
| EMS -REFUND | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-3630-57-0000 | | | | | | | | |
| 2-100-3630-57-3001 | S | 0.00 | 585.00 | 3,200.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 580.03 | 2,778.09 | | | | |
| EMS - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-3660-51-2800 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| EMS -RENTAL - EMS BUILDING | | | | | | | | |
| 2-100-3660-52-2300 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 351,141.00 | 452,449.00 | 383,460.00 | 399,029.00 | 353,768.00 | 353,768.00 | 7.74- |
| | | 353,100.34 | 427,920.58 | 329,351.74 | | | | |
| | Transfers | 0.00 | 800.00 | 0.00 | | | | |
| CORONER'S OFFICE: | | | | | | | | |
| 2-100-3700-00-0000 | C | | | | | | | |
| CORONER -SALARIES | | | | | | | | |
| 2-100-3700-51-1100 | S | 1,514.00 | 1,835.00 | 1,834.00 | 1,834.00 | 1,834.00 | 1,834.00 | 0.00 |
| | | 1,834.32 | 1,834.32 | 1,834.32 | | | | |
| CORONER -GROUP INSURANCE | | | | | | | | |
| 2-100-3700-51-2100 | S | 5,070.00 | 4,028.00 | 4,834.00 | 5,434.00 | 5,720.00 | 5,720.00 | 18.33 |
| | | 4,248.94 | 3,603.44 | 5,053.40 | | | | |
| CORONER -FICA | | | | | | | | |
| 2-100-3700-51-2200 | S | 94.00 | 114.00 | 105.00 | 105.00 | 114.00 | 114.00 | 8.57 |
| | | 113.73 | 113.73 | 113.73 | | | | |
| CORONER -MEDICARE | | | | | | | | |
| 2-100-3700-51-2300 | S | 22.00 | 27.00 | 25.00 | 25.00 | 27.00 | 27.00 | 8.00 |
| | | 26.64 | 26.64 | 26.64 | | | | |
| CORONER -PROFESSIONAL -DEPUTY CORONER | | | | | | | | |
| 2-100-3700-52-1201 | S | 900.00 | 900.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| | | 600.00 | 600.00 | 500.00 | | | | |
| CORONER -DEATH CERTIFICATES | | | | | | | | |
| 2-100-3700-52-1202 | S | 2,000.00 | 5,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | 1,750.00 | 3,150.00 | 2,275.00 | | | | |
| CORONER - CRIME SCENE TRANSPORTATION | | | | | | | | |
| 2-100-3700-52-1203 | S | 0.00 | 0.00 | 1,205.00 | 600.00 | 600.00 | 600.00 | 50.21- |
| | | 0.00 | 0.00 | 1,205.00 | | | | |
| CORONER -COMMUNICATIONS | | | | | | | | |
| 2-100-3700-52-3200 | S | 700.00 | 1,361.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 832.59 | 1,213.79 | 0.00 | | | | |
| | Transfers | 0.00 | 400.00 | 0.00 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-3700-52-0000 | | | | | | | | |
| CORONER - Mileage & Meals | | | | | | | | |
| 2-100-3700-52-3500 | S | 1,500.00 | 1,870.00 | 1,345.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.37 |
| | | 1,481.14 | 1,870.00 | 1,470.90 | | | | |
| CORONER -DUES & FEES | | | | | | | | |
| 2-100-3700-52-3600 | S | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| | | 150.00 | 150.00 | 150.00 | | | | |
| CORONER - Lodging & Registration | | | | | | | | |
| 2-100-3700-52-3700 | S | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 |
| | | 600.00 | 600.00 | 600.00 | | | | |
| | Transfers | 0.00 | 650.00- | 0.00 | | | | |
| CORONER - INDIGENT BURIALS | | | | | | | | |
| 2-100-3700-52-3900 | S | 0.00 | 3,000.00 | 3,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 32.26- |
| | | 0.00 | 1,200.00 | 2,950.00 | | | | |
| CORONER -SUPPLIES & MATERIALS | | | | | | | | |
| 2-100-3700-53-1100 | S | 250.00 | 250.00 | 550.00 | 550.00 | 550.00 | 550.00 | 0.00 |
| | | 47.89 | 245.93 | 486.37 | | | | |
| | Transfers | 0.00 | 250.00 | 0.00 | | | | |
| CORONER -Captial Outlay - Small Equip | | | | | | | | |
| 2-100-3700-54-2201 | S | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 13,450.00 | 19,785.00 | 16,998.00 | 15,998.00 | 16,295.00 | 16,295.00 | 4.14- |
| | | 11,685.25 | 14,607.85 | 16,665.36 | | | | |
| EMERGENCY MANAGEMENT AGENCY | | | | | | | | |
| 2-100-3920-00-0000 | C | | | | | | | |
| EMA - LOCAL GRANT MATCH - PPA | | | | | | | | |
| 2-100-3920-57-2001 | S | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | 0.00 | 5,000.00 | 5,000.00 | | | | |
| EMA - LOCAL GRANT MATCH - CODE RED | | | | | | | | |
| 2-100-3920-57-2005 | S | 0.00 | 5,716.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 0.00 |
| | | 0.00 | 3,435.33 | 2,625.00 | | | | |
| OPERATING TRANSFERS OUT - EMA FUND | | | | | | | | |
| 2-100-3920-61-1000 | S | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 10,716.00 | 7,625.00 | 7,625.00 | 7,625.00 | 7,625.00 | 0.00 |
| | | 0.00 | 8,435.33 | 7,625.00 | | | | |
| ROAD DEPARTMENT: | | | | | | | | |
| 2-100-4210-00-0000 | C | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-4210-00-0000 | ROAD DEPARTMENT: | | | | | | | |
| ROADS -SALARIES | | | | | | | | |
| 2-100-4210-51-1100 | S | 236,164.00 | 212,879.00 | 208,209.00 | 210,000.00 | 240,802.00 | 240,802.00 | 15.65 |
| | | 202,676.21 | 209,763.96 | 202,924.38 | | | | |
| ROADS -SPECIAL LEAVE | | | | | | | | |
| 2-100-4210-51-1115 | S | 1,000.00 | 1,000.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| ROADS -OVERTIME | | | | | | | | |
| 2-100-4210-51-1300 | S | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 33.33- |
| | | 1,997.90 | 1,664.31 | 1,020.40 | | | | |
| ROADS -CAPITAL OUTLAY -ROADS | | | | | | | | |
| 2-100-4210-51-2000 | S | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| ROADS -GROUP INSURANCE | | | | | | | | |
| 2-100-4210-51-2100 | S | 41,000.00 | 35,077.00 | 44,639.00 | _____ | 63,000.00 | 63,000.00 | 41.13 |
| | | 46,583.27 | 31,093.23 | 52,665.26 | | | | |
| ROADS -FICA | | | | | | | | |
| 2-100-4210-51-2200 | S | 14,890.00 | 13,446.00 | 13,095.00 | _____ | 15,116.00 | 15,116.00 | 15.43 |
| | | 14,259.28 | 13,017.34 | 12,191.94 | | | | |
| ROADS -MEDICARE | | | | | | | | |
| 2-100-4210-51-2300 | S | 3,482.00 | 3,145.00 | 3,052.00 | _____ | 3,536.00 | 3,536.00 | 15.86 |
| | | 3,334.42 | 3,044.07 | 2,852.35 | | | | |
| ROADS -RETIREMENT | | | | | | | | |
| 2-100-4210-51-2400 | S | 3,808.00 | 2,448.00 | 2,448.00 | 2,448.00 | 2,450.00 | 2,450.00 | 0.08 |
| | | 1,246.70 | 611.82 | 2,492.60 | | | | |
| ROADS - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-4210-51-2800 | S | 0.00 | 0.00 | 215.00 | 215.00 | 31.00 | 31.00 | 85.58- |
| | | 0.00 | 0.00 | 31.70 | | | | |
| ROADS -SUBSTANCE ABUSE | | | | | | | | |
| 2-100-4210-52-1203 | S | 400.00 | 100.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| | | 98.28 | 35.00 | 0.00 | | | | |
| ROADS -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-4210-52-2200 | S | 25,000.00 | 30,000.00 | 53,000.00 | 40,000.00 | 45,000.00 | 45,000.00 | 15.09- |
| | | 21,439.17 | 29,111.49 | 52,371.74 | | | | |
| ROADS -TELEPHONE | | | | | | | | |
| 2-100-4210-52-3200 | S | 750.00 | 600.00 | 700.00 | 700.00 | 500.00 | 500.00 | 28.57- |
| | | 463.46 | 538.30 | 960.77 | | | | |
| ROADS -CELL PHONE | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-4210-52-0000 | | | | | | | | |
| 2-100-4210-52-3202 | S | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| | | 1,255.49 | 1,112.12 | 992.48 | | | | |
| ROADS - Mileage & Meals | | | | | | | | |
| 2-100-4210-52-3500 | S | 1,000.00 | 50.00 | 50.00 | 750.00 | 250.00 | 250.00 | 400.00 |
| | | 0.00 | 29.60 | 0.00 | | | | |
| ROADS - Lodging & Registration | | | | | | | | |
| 2-100-4210-52-3700 | S | 1,200.00 | 900.00 | 800.00 | 800.00 | 500.00 | 500.00 | 37.50- |
| | | 0.00 | 51.53 | 370.00 | | | | |
| | Transfers | 0.00 | 800.00- | 0.00 | | | | |
| ROADS -SUPPLIES & MATERIALS | | | | | | | | |
| 2-100-4210-53-1100 | S | 1,500.00 | 3,150.00 | 4,100.00 | 8,000.00 | 3,000.00 | 3,000.00 | 26.83- |
| | | 494.80 | 5,978.01 | 5,395.09 | | | | |
| | Transfers | 0.00 | 3,500.00 | 0.00 | | | | |
| ROADS -CHEMICALS - ROADS | | | | | | | | |
| 2-100-4210-53-1103 | S | 6,000.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| ROADS -PIPES - ROADS | | | | | | | | |
| 2-100-4210-53-1104 | S | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | | 0.00 | 0.00 | 3,000.00 | | | | |
| ROADS -GAS AND OIL | | | | | | | | |
| 2-100-4210-53-1270 | S | 64,000.00 | 49,000.00 | 42,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 42.86 |
| | | 45,580.16 | 41,823.47 | 43,233.59 | | | | |
| | Transfers | 0.00 | 2,700.00- | 0.00 | | | | |
| ROADS -UNIFORM RENTAL | | | | | | | | |
| 2-100-4210-53-1700 | S | 2,750.00 | 3,000.00 | 3,500.00 | 3,500.00 | 3,800.00 | 3,800.00 | 8.57 |
| | | 3,567.29 | 2,976.44 | 4,195.07 | | | | |
| ROADS -CAPITAL OUTLAY - VEHICLES | | | | | | | | |
| 2-100-4210-54-2200 | S | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 427,144.00 | 358,995.00 | 383,008.00 | 360,013.00 | 470,585.00 | 444,585.00 | 16.08 |
| | | 342,996.43 | 340,850.69 | 384,697.37 | | | | |
| REFUSE: | | | | | | | | |
| 2-100-4510-00-0000 | C | | | | | | | |
| REFUSE -LEASE EXPENSE GARBAGE TRUCK | | | | | | | | |
| 2-100-4510-12-3100 | S | 24,930.00 | 24,930.00 | 24,930.00 | 30,000.00 | 30,000.00 | 30,000.00 | 20.34 |
| | | 0.00 | 1,442.83 | 22,852.06 | | | | |
| REFUSE -SALARIES | | | | | | | | |
| 2-100-4510-51-1100 | S | 117,917.00 | 126,128.00 | 134,996.00 | 134,523.00 | 116,000.00 | 116,000.00 | 14.07- |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-4510-51-0000 | | | | | | | | |
| | | 127,851.88 | 126,127.61 | 110,077.16 | | | | |
| REFUSE -SALARIES - FIFA SERVICE | | | | | | | | |
| 2-100-4510-51-1101 | S | 2,000.00 | 0.00 | 0.00 | _____ | 2,000.00 | 2,000.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| REFUSE -SPECIAL LEAVE | | | | | | | | |
| 2-100-4510-51-1115 | S | 500.00 | 280.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| REFUSE -OVERTIME | | | | | | | | |
| 2-100-4510-51-1300 | S | 1,500.00 | 1,445.00 | 1,500.00 | 1,500.00 | 500.00 | 500.00 | 66.67- |
| | | 787.70 | 132.47 | 361.92 | | | | |
| REFUSE -GROUP INSURANCE | | | | | | | | |
| 2-100-4510-51-2100 | S | 25,800.00 | 35,077.00 | 38,186.00 | 40,000.00 | 28,595.00 | 28,595.00 | 25.12- |
| | | 25,082.76 | 29,145.06 | 28,937.32 | | | | |
| REFUSE -FICA | | | | | | | | |
| 2-100-4510-51-2200 | S | 7,559.00 | 7,941.00 | 8,464.00 | _____ | 7,534.00 | 7,534.00 | 10.99- |
| | | 8,862.61 | 7,814.59 | 6,665.12 | | | | |
| REFUSE -MEDICARE | | | | | | | | |
| 2-100-4510-51-2300 | S | 1,768.00 | 1,857.00 | 1,974.00 | _____ | 1,762.00 | 1,762.00 | 10.74- |
| | | 2,072.91 | 1,828.19 | 1,558.18 | | | | |
| REFUSE -RETIREMENT | | | | | | | | |
| 2-100-4510-51-2400 | S | 1,925.00 | 2,176.00 | 2,176.00 | 3,000.00 | 1,632.00 | 1,632.00 | 25.00- |
| | | 1,314.28 | 339.90 | 1,404.92 | | | | |
| REFUSE - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-4510-51-2800 | S | 0.00 | 0.00 | 184.00 | _____ | 18.00 | 18.00 | 90.22- |
| | | 0.00 | 0.00 | 37.83 | | | | |
| REFUSE -FIFA'S SOLID WASTE | | | | | | | | |
| 2-100-4510-52-1201 | S | 500.00 | 1,620.00 | 2,000.00 | 2,500.00 | 1,500.00 | 1,500.00 | 25.00- |
| | | 486.00 | 1,320.00 | 962.00 | | | | |
| REFUSE -FIFA- SHERIFF FEES | | | | | | | | |
| 2-100-4510-52-1202 | S | 500.00 | 100.00 | 500.00 | 500.00 | 500.00 | _____ | 0.00 |
| | | 170.16 | 0.00 | 0.00 | | | | |
| REFUSE -SUBSTANCE ABUSE- SOLID WASTE | | | | | | | | |
| 2-100-4510-52-1203 | S | 300.00 | 300.00 | 300.00 | 300.00 | 150.00 | 150.00 | 50.00- |
| | | 266.56 | 0.00 | 0.00 | | | | |
| REFUSE -TECHNICAL SERVICES | | | | | | | | |
| 2-100-4510-52-1300 | S | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 50.00- |
| | | 29.00 | 312.52 | 0.00 | | | | |
| REFUSE -DISPOSAL | | | | | | | | |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-4510-52-0000 | | | | | | | | |
| 2-100-4510-52-2110 | S | 85,000.00<br>81,325.95 | 77,000.00<br>64,594.38 | 85,000.00<br>63,972.54 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 |
| REFUSE -REPAIRS AND MAINTENANCE<br>2-100-4510-52-2200 | S | 25,000.00<br>13,072.49 | 20,000.00<br>7,979.53 | 15,000.00<br>11,473.92 | 15,000.00 | 10,000.00 | 10,000.00 | 33.33- |
| REFUSE -TELEPHONE<br>2-100-4510-52-3201 | S | 500.00<br>594.37 | 500.00<br>401.40 | 500.00<br>365.72 | 500.00 | 500.00 | 500.00 | 0.00 |
| REFUSE -POSTAGE<br>2-100-4510-52-3202 | S | 6,500.00<br>4,741.41 | 6,000.00<br>4,784.10 | 6,396.00<br>4,979.20 | 7,000.00 | 7,000.00 | 7,000.00 | 9.44 |
| REFUSE -ADVERTISING<br>2-100-4510-52-3300 | S | 500.00<br>0.00 | 500.00<br>325.60 | 250.00<br>0.00 | 300.00 | 300.00 | 300.00 | 20.00 |
| REFUSE- Mileage & Meals<br>2-100-4510-52-3500 | S | 750.00<br>0.00 | 640.00<br>113.25 | 750.00<br>0.00 | 750.00 | 150.00 | 150.00 | 80.00- |
| REFUSE -DUES & FEES<br>2-100-4510-52-3600 | S | 250.00<br>172.00 | 250.00<br>171.00 | 354.00<br>353.40 | 400.00 | 400.00 | 400.00 | 12.99 |
| REFUSE - Lodging & Registration<br>2-100-4510-52-3700 | S | 750.00<br>0.00 | 860.00<br>859.72 | 1,500.00<br>0.00 | 1,500.00 | 850.00 | 850.00 | 43.33- |
| REFUSE -SUPPLIES & MATERIALS<br>2-100-4510-53-1100 | S | 2,500.00<br>7,261.23 | 13,000.00<br>9,835.71 | 5,000.00<br>3,778.22 | 10,000.00 | 7,500.00 | 7,500.00 | 50.00 |
| REFUSE -CHEMICALS- SOLID WASTE<br>2-100-4510-53-1102 | S | 500.00<br>0.00 | 500.00<br>0.00 | 500.00<br>0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| REFUSE -GAS AND OIL<br>2-100-4510-53-1270 | S | 29,256.00<br>20,444.33 | 32,200.00<br>34,609.27 | 30,000.00<br>32,705.52 | 40,000.00 | 50,000.00 | 50,000.00 | 66.67 |
| REFUSE -UNIFORM RENTAL<br>2-100-4510-53-1700 | S | 2,000.00<br>2,329.08 | 4,000.00<br>3,654.54 | 3,000.00<br>3,151.96 | 4,000.00 | 4,000.00 | 4,000.00 | 33.33 |
| REFUSE -REFUNDS<br>2-100-4510-57-3000 | S | 0.00<br>1,207.86 | 500.00<br>298.20 | 500.00<br>125.00 | 500.00 | 300.00 | 300.00 | 40.00- |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-4510-58-0000 | | | | | | | | |
| REFUSE - INTEREST EXPENSE | | | | | | | | |
| 2-100-4510-58-2100 | S | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 1,442.86 | 0.00 | 0.00 | | | | |
| REFUSE -CLOSURE & POST CLOSURE CARE | | | | | | | | |
| 2-100-4560-52-3900 | S | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 339,705.00 | 358,304.00 | 364,960.00 | 378,773.00 | 357,191.00 | 356,691.00 | 2.27- |
| | | 299,515.44 | 296,089.87 | 293,761.99 | | | | |
| HEALTH DEPARTMENT: | | | | | | | | |
| 2-100-5100-00-0000 | C | | | | | | | |
| HEALTH -INTERGOV. - HEALTH DEPARTMENT | | | | | | | | |
| 2-100-5100-57-1000 | S | 54,000.00 | 54,000.00 | 54,000.00 | 57,886.00 | 57,886.00 | 57,886.00 | 7.20 |
| | | 54,000.00 | 54,000.00 | 54,066.92 | | | | |
| Control Total | | 54,000.00 | 54,000.00 | 54,000.00 | 57,886.00 | 57,886.00 | 57,886.00 | 7.20 |
| | | 54,000.00 | 54,000.00 | 54,066.92 | | | | |
| DFCS: | | | | | | | | |
| 2-100-5400-00-0000 | C | | | | | | | |
| DFCS -20% SALARY- MAINTENANCE | | | | | | | | |
| 2-100-5400-51-1101 | S | 3,522.00 | 3,524.00 | 3,630.00 | 3,630.00 | 3,630.00 | 3,630.00 | 0.00 |
| | | 3,566.68 | 3,517.10 | 3,407.67 | | | | |
| DFCS -SALARIES CLEANING - 25 % DFCS | | | | | | | | |
| 2-100-5400-51-1102 | S | 3,962.00 | 3,962.00 | 4,081.00 | 4,081.00 | 4,081.00 | 4,081.00 | 0.00 |
| | | 3,711.24 | 3,654.96 | 4,175.97 | | | | |
| DFCS -FICA- DFCS | | | | | | | | |
| 2-100-5400-51-2200 | S | 464.00 | 464.00 | 479.00 | 479.00 | 479.00 | 479.00 | 0.00 |
| | | 499.03 | 444.57 | 464.75 | | | | |
| DFCS -MEDICARE- DFCS | | | | | | | | |
| 2-100-5400-51-2300 | S | 109.00 | 109.00 | 112.00 | 112.00 | 112.00 | 112.00 | 0.00 |
| | | 116.45 | 103.72 | 108.50 | | | | |
| DFCS -INTERGOVERNMENTAL COST | | | | | | | | |
| 2-100-5400-52-1100 | S | 6,730.00 | 6,730.00 | 6,730.00 | 6,000.00 | 6,000.00 | 6,000.00 | 10.85- |
| | | 5,406.69 | 5,500.82 | 4,015.03 | | | | |
| DFCS -REPAIRS AND MAINTENANCE- DFCS | | | | | | | | |
| 2-100-5400-52-2200 | S | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| | | 448.85 | 482.00 | 0.00 | | | | |
| DFCS -PEST CONTROL - DFCS | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-5400-52-0000 | | | | | | | | |
| 2-100-5400-52-3902 | S | 336.00 | 336.00 | 336.00 | _____ | 336.00 | 336.00 | 0.00 |
| | | 335.96 | 105.48 | 165.10 | | | | |
| DFCS -WATER - DFCS | | | | | | | | |
| 2-100-5400-53-1200 | S | 255.00 | 275.00 | 255.00 | 380.00 | 380.00 | 380.00 | 49.02 |
| | | 318.00 | 265.00 | 330.00 | | | | |
| DFCS -ELECTRIC - DFCS | | | | | | | | |
| 2-100-5400-53-1230 | S | 5,000.00 | 6,500.00 | 5,000.00 | 6,050.00 | 6,050.00 | 6,050.00 | 21.00 |
| | | 6,145.19 | 5,957.83 | 7,022.87 | | | | |
| DFCS -INTERGOV.- NEW HORIZONS . | | | | | | | | |
| 2-100-5400-57-1000 | S | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 | 0.00 |
| | | 1,920.00 | 1,920.00 | 1,600.00 | | | | |
| Control Total | | 24,298.00 | 25,820.00 | 24,543.00 | 24,652.00 | 24,988.00 | 22,988.00 | 6.34- |
| | | 22,468.09 | 21,951.48 | 21,289.89 | | | | |
| SENIOR CENTER: | | | | | | | | |
| 2-100-5520-00-0000 | C | | | | | | | |
| SR CTR -WATER | | | | | | | | |
| 2-100-5520-53-1210 | S | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| | | 79.50 | 153.70 | 258.32 | | | | |
| SR CTR -GAS | | | | | | | | |
| 2-100-5520-53-1220 | S | 4,000.00 | 4,000.00 | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 14.29- |
| | | 659.44 | 2,352.63 | 2,475.05 | | | | |
| SR CTR -ELECTRIC | | | | | | | | |
| 2-100-5520-53-1230 | S | 9,000.00 | 10,300.00 | 13,000.00 | 12,800.00 | 12,800.00 | 12,800.00 | 1.54- |
| | | 8,837.55 | 4,547.42 | 13,421.67 | | | | |
| SR CTR -INTERGOV.- DIRECT SERVICE | | | | | | | | |
| 2-100-5520-57-1000 | S | 3,329.00 | 4,079.00 | 4,079.00 | 4,079.00 | 4,079.00 | 4,079.00 | 0.00 |
| | | 6,658.00 | 4,079.00 | 0.00 | | | | |
| Control Total | | 16,529.00 | 18,579.00 | 20,779.00 | 20,079.00 | 20,079.00 | 20,079.00 | 3.37- |
| | | 16,234.49 | 11,132.75 | 16,155.04 | | | | |
| TRANSIT: | | | | | | | | |
| 2-100-5540-00-0000 | C | | | | | | | |
| TRANSIT -VEHICLES- TRANSIT | | | | | | | | |
| 2-100-5540-54-2200 | S | 4,000.00 | 700.00 | 2,000.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| TRANSIT -PAYMENTS TO OTHER AGENCIES | | | | | | | | |
| 2-100-5540-57-2000 | S | 0.00 | 125,067.00 | 156,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 7.05- |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-5540-57-0000 | | | | | | | | |
| | | 0.00 | 125,067.00 | 56,897.00 | | | | |
| Control Total | | 4,000.00 | 125,767.00 | 158,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 8.23- |
| | | 0.00 | 125,067.00 | 56,897.00 | | | | |
| RECREATION: | | | | | | | | |
| 2-100-6100-00-0000 | C | | | | | | | |
| RECREATION -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-100-6100-52-2200 | S | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 33.33- |
| | | 42.96 | 6.98 | 0.00 | | | | |
| RECREATION -INTERGOV- RECREATION COMM | | | | | | | | |
| 2-100-6100-57-1000 | S | 9,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 |
| | | 6,500.00 | 6,500.00 | 6,500.00 | | | | |
| Control Total | | 10,500.00 | 8,000.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 6.25- |
| | | 6,542.96 | 6,506.98 | 6,500.00 | | | | |
| LIBRARY: | | | | | | | | |
| 2-100-6510-00-0000 | C | | | | | | | |
| LIBRARY -INTERGOVERNMENTAL PAYMENTS | | | | | | | | |
| 2-100-6510-57-1000 | S | 34,200.00 | 36,900.00 | 36,900.00 | 47,051.00 | 47,051.00 | 47,051.00 | 27.51 |
| | | 34,200.00 | 36,900.00 | 36,900.00 | | | | |
| LIBRARY -REIMBURSEMENT | | | | | | | | |
| 2-100-6510-57-1001 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 34,200.00 | 36,900.00 | 36,900.00 | 47,051.00 | 47,051.00 | 47,051.00 | 27.51 |
| | | 34,200.00 | 36,900.00 | 36,900.00 | | | | |
| EXTENTION SERVICE: | | | | | | | | |
| 2-100-7130-00-0000 | C | | | | | | | |
| EXTENSION SVC -SALARIES | | | | | | | | |
| 2-100-7130-51-1100 | S | 24,383.00 | 25,575.00 | 20,476.00 | 24,133.00 | 24,133.00 | 24,133.00 | 17.86 |
| | | 25,983.58 | 25,574.87 | 24,156.62 | | | | |
| EXTENTION SVC -FICA | | | | | | | | |
| 2-100-7130-51-2200 | S | 1,511.00 | 1,577.00 | 1,258.00 | 1,500.00 | 1,500.00 | 1,500.00 | 19.24 |
| | | 1,526.22 | 1,576.51 | 1,022.80 | | | | |
| EXTENTION SVC -MEDICARE | | | | | | | | |
| 2-100-7130-51-2300 | S | 354.00 | 369.00 | 344.00 | 350.00 | 350.00 | 350.00 | 1.74 |
| | | 456.47 | 368.55 | 239.04 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-7130-51-0000 | | | | | | | | |
| EXTENTION SVC -RETIREMENT | | | | | | | | |
| 2-100-7130-51-2400 | S | 2,200.00 | 2,375.00 | 2,200.00 | 1,900.00 | 1,900.00 | 1,900.00 | 13.64- |
| | | 2,234.31 | 2,374.35 | 1,588.41 | | | | |
| EXTENTION SVC - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-7130-51-2800 | S | 0.00 | 0.00 | 58.00 | 58.00 | 58.00 | 58.00 | 0.00 |
| | | 0.00 | 0.00 | 29.88 | | | | |
| EXTENTION SVC -COPIER | | | | | | | | |
| 2-100-7130-52-2202 | S | 1,600.00 | 1,411.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |
| | | 1,351.10 | 1,367.52 | 1,559.69 | | | | |
| EXTENTION SVC -TELEPHONE | | | | | | | | |
| 2-100-7130-52-3201 | S | 1,500.00 | 1,338.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| | | 1,099.20 | 1,337.53 | 1,502.45 | | | | |
| EXTENTION SVC -POSTAGE | | | | | | | | |
| 2-100-7130-52-3202 | S | 500.00 | 325.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| | | 912.93 | 237.79- | 219.04 | | | | |
| EXTENTION SVC - Mileage & Meals | | | | | | | | |
| 2-100-7130-52-3500 | S | 3,600.00 | 1,404.00 | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 | 25.00 |
| | | 852.53 | 1,403.27 | 331.90 | | | | |
| EXTENTION SVC -DUES & FEES | | | | | | | | |
| 2-100-7130-52-3600 | S | 100.00 | 40.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 40.00 | 39.50 | 0.00 | | | | |
| EXTENTION SVC -SUPPLIES & MATERIALS | | | | | | | | |
| 2-100-7130-53-1100 | S | 750.00 | 550.00 | 850.00 | 400.00 | 400.00 | 400.00 | 52.94- |
| | | 888.68 | 490.00 | 836.80 | | | | |
| EXTENTION SVC -OTHER EQUIPMENT | | | | | | | | |
| 2-100-7130-54-2500 | S | 600.00 | 500.00 | 200.00 | 400.00 | 400.00 | 400.00 | 100.00 |
| | | 322.40 | 499.00 | 0.00 | | | | |
| Control Total | | 37,098.00 | 35,464.00 | 30,936.00 | 34,591.00 | 34,591.00 | 34,591.00 | 11.81 |
| | | 35,667.42 | 34,793.31 | 31,486.63 | | | | |
| FORESTRY COMMISSION | | | | | | | | |
| 2-100-7140-00-0000 | C | | | | | | | |
| FORESTRY -INTERGOVERNMENTAL PAYMENTS | | | | | | | | |
| 2-100-7140-57-1000 | S | 3,190.00 | 7,766.00 | 7,766.00 | 7,766.00 | 7,766.00 | 7,766.00 | 0.00 |
| | | 3,106.00 | 7,766.00 | 7,766.00 | | | | |
| PLAN & ZONE -SALARIES-Code Enforcer | | | | | | | | |
| 2-100-7410-51-1100 | S | 9,385.00 | 9,914.00 | 9,738.00 | 10,220.00 | 10,220.00 | 10,220.00 | 4.95 |
| | | 9,782.20 | 9,913.70 | 9,953.21 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-7410-51-0000 | | | | | | | | |
| PLAN & ZONE -FICA | | | | | | | | |
| 2-100-7410-51-2200 | S | 582.00 | 615.00 | 605.00 | 634.00 | 634.00 | 634.00 | 4.79 |
| | | 687.36 | 614.52 | 617.04 | | | | |
| PLAN & ZONE -MEDICARE | | | | | | | | |
| 2-100-7410-51-2300 | S | 136.00 | 144.00 | 142.00 | 149.00 | 149.00 | 149.00 | 4.93 |
| | | 160.77 | 143.75 | 144.33 | | | | |
| PLAN & ZONE - STATE UNEMPLOYMENT | | | | | | | | |
| 2-100-7410-51-2800 | S | 0.00 | 0.00 | 21.00 | 3.00 | 3.00 | 3.00 | 85.71- |
| | | 0.00 | 0.00 | 9.81 | | | | |
| PLAN & ZONE -SUBSTANCE ABUSE | | | | | | | | |
| 2-100-7410-52-1203 | S | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| PLAN & ZONE - Auto Repairs and Maint | | | | | | | | |
| 2-100-7410-52-2200 | S | 0.00 | 0.00 | 420.00 | _____ | 500.00 | 500.00 | 19.05 |
| | | 0.00 | 0.00 | 420.00 | | | | |
| PLAN & ZONE -TELEPHONE, CELL & PAGER | | | | | | | | |
| 2-100-7410-52-3201 | S | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| PLAN & ZONE -POSTAGE | | | | | | | | |
| 2-100-7410-52-3202 | S | 500.00 | 499.54 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| | | 0.00 | 83.54 | 76.00 | | | | |
| PLAN & ZONE -ADVERTISING | | | | | | | | |
| 2-100-7410-52-3300 | S | 750.00 | 150.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| | | 643.68 | 18.75 | 192.50 | | | | |
| PLAN & ZONE - Mileage & Meals | | | | | | | | |
| 2-100-7410-52-3500 | S | 2,000.00 | 1,404.00 | 1,080.00 | 1,500.00 | 1,500.00 | 1,500.00 | 38.89 |
| | | 133.43 | 809.39 | 572.45 | | | | |
| PLAN & ZONE - DUES & FEES | | | | | | | | |
| 2-100-7410-52-3600 | S | 0.00 | 4,500.00 | 4,500.00 | 4,550.00 | 4,550.00 | 4,550.00 | 1.11 |
| | | 0.00 | 4,500.00 | 1,489.85 | | | | |
| PLAN & ZONE - Lodging & Registration | | | | | | | | |
| 2-100-7410-52-3700 | S | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | | 270.00 | 25.00 | 1,344.00 | | | | |
| PLAN & ZONE -OFFICE SUPPLIES | | | | | | | | |
| 2-100-7410-53-1100 | S | 500.00 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | | 425.00 | 118.05 | 35.92 | | | | |
| PLAN & ZONE -GAS AND OIL | | | | | | | | |
| 2-100-7410-53-1270 | S | 1,000.00 | 1,000.00 | 1,500.00 | 1,400.00 | 1,400.00 | 1,400.00 | 6.67- |
| | | 871.39 | 876.12 | 1,455.76 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-7410-53-0000 | | | | | | | | |
| Control Total | | 19,643.00<br>16,079.83 | 27,792.54<br>24,868.82 | 28,222.00<br>24,076.87 | 29,172.00 | 29,672.00 | 29,672.00 | 5.14 |
| EDC: | | | | | | | | |
| 2-100-7500-00-0000 | C | | | | | | | |
| EDC - Travel | | | | | | | | |
| 2-100-7500-52-3500 | S | 0.00<br>0.00 | 0.00<br>0.00 | 650.00<br>734.42 | 600.00 | 600.00 | 600.00 | 7.69- |
| EDC -Clay Co. Economic Dev. Council | | | | | | | | |
| 2-100-7500-55-1000 | S | 6,000.00<br>6,000.00 | 6,000.00<br>0.00 | 6,000.00<br>6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| EDC - Lion's Club Contract | | | | | | | | |
| 2-100-7500-57-1001 | S | 0.00<br>0.00 | 500.00<br>500.00 | 500.00<br>500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| EDC - Chamber of Commerce Contract | | | | | | | | |
| 2-100-7500-57-1002 | S | 0.00<br>0.00 | 0.00<br>0.00 | 300.00<br>0.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| EDC - Hotel/Motel Tax | | | | | | | | |
| 2-100-7500-61-1000 | S | 0.00<br>0.00 | 0.00<br>0.00 | 25,000.00<br>28,819.35 | | | | 0.00 |
| Control Total | | 6,000.00<br>6,000.00 | 6,500.00<br>500.00 | 32,450.00<br>36,053.77 | 7,400.00 | 7,400.00 | 7,400.00 | 77.20- |
| TECHNOLOGY: | | | | | | | | |
| 2-100-7600-00-0000 | C | | | | | | | |
| TECH -Southwest GA Technology Auth. | | | | | | | | |
| 2-100-7600-55-1000 | S | 2,500.00<br>2,500.00 | 2,500.00<br>0.00 | 2,500.00<br>0.00 | 2,500.00 | 2,500.00 | | 0.00 |
| TECH -Intergovernmental payment | | | | | | | | |
| 2-100-7600-57-1000 | S | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | | | | 0.00 |
| Control Total | | 2,500.00<br>2,500.00 | 2,500.00<br>0.00 | 2,500.00<br>0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| AIR PORT AUTHORITY: | | | | | | | | |
| 2-100-7700-00-0000 | C | | | | | | | |
| AIR PORT-Chattahoochee Reg. A/P Auth | | | | | | | | |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-100-7700-55-0000 | | | | | | | | |
| 2-100-7700-55-1000 | S | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | _____ | 0.00 |
| | | 0.00 | 2,500.00 | 2,500.00 | | | | |
| Control Total | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| | | 0.00 | 2,500.00 | 2,500.00 | | | | |
| INTERFUND TRANSFER: | | | | | | | | |
| 2-100-9000-00-0000 | C | | | | | | | |
| AIR PORT-OPERATING TRANSFERS OUT | | | | | | | | |
| 2-100-9000-61-1000 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| NON BUDGET - ACCOUNTS PAYABLE (CASELLE) | | | | | | | | |
| 2-100-9000-61-1100 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 82,704.43 | 0.00 | 0.00 | | | | |
| NON BUDGET -Operating transfers out/911 | | | | | | | | |
| 2-100-9000-61-1215 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Operating transfers out/AP e | | | | | | | | |
| 2-100-9000-61-1340 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Operating transfers out/WATER | | | | | | | | |
| 2-100-9000-61-1505 | S | 0.00 | 50,000.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 4,284,283.96 | 0.00 | | | | |
| Operating transfers out | | | | | | | | |
| 2-100-9000-61-1550 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 82,704.43 | 4,284,283.96 | 0.00 | | | | |
| Budgeted Total | | 2,988,140.00 | 3,318,816.92 | 3,334,635.00 | 3,523,636.30 | 3,527,074.00 | 3,353,583.00 | 0.57 |
| | | 2,759,684.82 | 7,113,937.12 | 2,917,837.68 | | | | |
| | Transfers | 0.00 | 245.80 | 0.00 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 2,988,140.00 | 3,318,816.92 | 3,334,635.00 | 3,523,636.30 | 3,527,074.00 | 3,353,583.00 | 0.57 |
| | | 2,759,684.82 | 7,113,937.12 | 2,917,837.68 | | | | |
| | Transfers | 0.00 | 245.80 | 0.00 | | | | |
| E-911 CAPITAL ACCOUNT: | | | | | | | | |
| 2-214-0000-00-0000 | H | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-214-0000-00-0000 | E-911 CAPITAL ACCOUNT: | | | | | | | |
| E-911 CAPITAL: | | | | | | | | |
| 2-214-3810-00-0000 | C | | | | | | | |
| E-911 CAPITAL - CAP OUTLAY - EQUIPMENT | | | | | | | | |
| 2-214-3810-54-2200 | S | 0.00 | 0.00 | 6,000.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 2,265.00 | | | | |
| Control Total | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 2,265.00 | | | | |
| Budgeted Total | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 2,265.00 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 2,265.00 | | | | |
| E-911 PHASE I ACCOUNT: | | | | | | | | |
| 2-215-0000-00-0000 | H | | | | | | | |
| CLAY 911: | | | | | | | | |
| 2-215-3810-00-0000 | C | | | | | | | |
| CLAY 911 -FICA | | | | | | | | |
| 2-215-3810-51-2200 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| CLAY 911 -MEDICARE | | | | | | | | |
| 2-215-3810-51-2300 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| CLAY 911 -RETIREMENT | | | | | | | | |
| 2-215-3810-51-2400 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 226.60- | 0.00 | 0.00 | | | | |
| CLAY 911 -Bank Service Charges | | | | | | | | |
| 2-215-3810-52-3000 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 420.10- | 0.00 | 0.00 | | | | |
| CLAY 911 - OFFICE EXPENSES | | | | | | | | |
| 2-215-3810-53-1100 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| CLAY 911 - EQUIPMENT EXPENSE | | | | | | | | |
| 2-215-3810-53-1600 | S | 0.00 | 9,358.00 | 0.00 | _____ | _____ | _____ | 0.00 |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-215-3810-53-0000 | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | | | | |
| CLAY 911 - CLAY COUNTY PAYMENT | | | | | | | | |
| 2-215-3810-57-1000 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| CLAY 911 - CITY OF FORT GAINES PAYMENT | | | | | | | | |
| 2-215-3810-57-1001 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| CLAY 911 -OPERATING TRANSFERS | | | | | | | | |
| 2-215-3810-61-1000 | S | 50,000.00 | 50,000.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 108,804.90 | 0.00 | 0.00 | | | | |
| Clay E911 Capital Acct - Operating Trans | | | | | | | | |
| 2-215-3810-61-1005 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Clay 911-Phase I Operating Transfer | | | | | | | | |
| 2-215-3810-61-1010 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 50,000.00 | 59,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 108,158.20 | 0.00 | 0.00 | | | | |
| Budgeted Total | | 50,000.00 | 59,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 108,158.20 | 0.00 | 0.00 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 50,000.00 | 59,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 108,158.20 | 0.00 | 0.00 | | | | |
| E-911 PHASE II | | | | | | | | |
| 2-216-0000-00-0000 | H | | | | | | | |
| E-911 PHASE II: | | | | | | | | |
| 2-216-1500-00-0000 | C | | | | | | | |
| E-911 PHASE II - BANK SERVICE CHARGES | | | | | | | | |
| 2-216-1500-52-3000 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 22.00 | 0.00 | 0.00 | | | | |
| E-911 PHASE II - PLANNING & TECHNICAL | | | | | | | | |
| 2-216-3810-52-1300 | S | 0.00 | 15,000.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 13,063.51 | 0.00 | | | | |
| E-911 PHASE II - EQUIPMENT EXPENSE | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-216-3810-53-0000 | | | | | | | | |
| 2-216-3810-53-1600 | S | 0.00 | 20,000.00 | 1,400.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 1,375.00 | 1,400.00 | | | | |
| E-911 PHASE II - OPERATING TRANSFER | | | | | | | | |
| 2-216-3810-61-1000 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 35,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22.00 | 14,438.51 | 1,400.00 | | | | |
| Budgeted Total | | 0.00 | 35,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22.00 | 14,438.51 | 1,400.00 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 35,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22.00 | 14,438.51 | 1,400.00 | | | | |
| LCR E-911 ACCOUNT: | | | | | | | | |
| 2-218-0000-00-0000 | H | | | | | | | |
| LCR E-911: | | | | | | | | |
| 2-218-3810-00-0000 | C | | | | | | | |
| LCR E-911 - BANK SERVICE CHARGES | | | | | | | | |
| 2-218-3810-52-3000 | S | 0.00 | 0.00 | 100.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| LCR E-911 - OFFICE SUPPLIES EXPENSE | | | | | | | | |
| 2-218-3810-53-1100 | S | 0.00 | 0.00 | 6,014.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| LCR E-911 - EQUIPMENT EXPENSE | | | | | | | | |
| 2-218-3810-53-1600 | S | 0.00 | 1,304.00 | 10,000.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| LCR E-911 - CLAY COUNTY PAYMENT | | | | | | | | |
| 2-218-3810-57-1000 | S | 0.00 | 42,688.00 | 42,399.00 | 37,791.00 | 37,791.00 | 37,791.00 | 10.87- |
| | | 0.00 | 46,752.94 | 36,964.71 | | | | |
| LCR E-911 - CITY OF FORT GAINES PAYMENT | | | | | | | | |
| 2-218-3810-57-1001 | S | 0.00 | 29,959.00 | 29,959.00 | 29,959.00 | 29,959.00 | 29,959.00 | 0.00 |
| | | 0.00 | 32,455.54 | 27,462.38 | | | | |
| LCR E-911 - OPERATING TRANSFERS | | | | | | | | |
| 2-218-3810-61-1000 | S | 0.00 | 6,000.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-218-3810-61-0000 | | | | | | | | |
| LCR E911 - TRANSFER TO E911 CAPITAL ACT | | | | | | | | |
| 2-218-3810-61-1005 | S | 0.00 | 0.00 | 6,000.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| LCR E911 - PHASE I OPERATING TRANSFER | | | | | | | | |
| 2-218-3810-61-1010 | S | 0.00 | 0.00 | 5,478.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 79,951.00 | 99,950.00 | 67,750.00 | 67,750.00 | 67,750.00 | 32.22- |
| | | 0.00 | 79,208.48 | 64,427.09 | | | | |
| Budgeted Total | | 0.00 | 79,951.00 | 99,950.00 | 67,750.00 | 67,750.00 | 67,750.00 | 32.22- |
| | | 0.00 | 79,208.48 | 64,427.09 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 79,951.00 | 99,950.00 | 67,750.00 | 67,750.00 | 67,750.00 | 32.22- |
| | | 0.00 | 79,208.48 | 64,427.09 | | | | |
| RBEG REVOLVING LOAN FUND: | | | | | | | | |
| 2-220-0000-00-0000 | H | | | | | | | |
| RBEG FUND | | | | | | | | |
| 2-220-1500-00-0000 | C | | | | | | | |
| RBEG - Bank Fees | | | | | | | | |
| 2-220-1500-52-3000 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| LOANS OUTSTANDING | | | | | | | | |
| 2-220-1518-58-1100 | S | 0.00 | 16,621.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 16,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | | 0.00 | 16,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 16,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| PHENOMENON TRAIL ACCOUNT: | | | | | | | | |
| 2-221-0000-00-0000 | H | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-221-0000-00-0000 | PHENOMENON TRAIL ACCOUNT: | | | | | | | |
| PHENOMENON TRAIL | | | | | | | | |
| 2-221-1500-00-0000 | C | | | | | | | |
| PHENOMENON - PROFESSIONAL SERVICES | | | | | | | | |
| 2-221-1500-52-1200 | S | 0.00 | 24,463.86 | 16,266.00 | 35,000.00 | 35,000.00 | 35,000.00 | 115.17 |
| | | 0.00 | 0.00 | 20,769.70 | | | | |
| Control Total | | 0.00 | 24,463.86 | 16,266.00 | 35,000.00 | 35,000.00 | 35,000.00 | 115.17 |
| | | 0.00 | 0.00 | 20,769.70 | | | | |
| Budgeted Total | | 0.00 | 24,463.86 | 16,266.00 | 35,000.00 | 35,000.00 | 35,000.00 | 115.17 |
| | | 0.00 | 0.00 | 20,769.70 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 24,463.86 | 16,266.00 | 35,000.00 | 35,000.00 | 35,000.00 | 115.17 |
| | | 0.00 | 0.00 | 20,769.70 | | | | |
| EMA - SHERIFF'S PPA ACCOUNT: | | | | | | | | |
| 2-230-0000-00-0000 | H | | | | | | | |
| EMA - PERFORMANCE PARTNERSHIP AWARD | | | | | | | | |
| 2-230-3920-00-0000 | C | | | | | | | |
| EMA - SALARIES | | | | | | | | |
| 2-230-3920-51-1100 | S | 0.00 | 0.00 | 0.00 | 5,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 2-230-3920-52-1200 | S | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| EMA - REPAIR & MAINT | | | | | | | | |
| 2-230-3920-52-2200 | S | 0.00 | 200.00 | 542.00 | 500.00 | 500.00 | 500.00 | 7.75- |
| | | 0.00 | 0.00 | 0.00 | | | | |
| EMA - BANK CHARGES | | | | | | | | |
| 2-230-3920-52-3000 | S | 0.00 | 121.00 | 30.00 | 140.00 | 140.00 | _____ | 0.00 |
| | | 0.00 | 25.00 | 0.00 | | | | |
| EMA - TELEPHONE, CELL PHONE, PAGERS | | | | | | | | |
| 2-230-3920-52-3201 | S | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 50.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| MILEAGE & MEALS | | | | | | | | |
| 2-230-3920-52-3500 | S | 0.00 | 0.00 | 0.00 | 200.00 | 500.00 | 500.00 | 0.00 |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-230-3920-52-0000 | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | | | | |
| EDUCATION, LODGING, & REGISTRATION | | | | | | | | |
| 2-230-3920-52-3700 | S | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 50.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SUPPLIES | | | | | | | | |
| 2-230-3920-53-1000 | S | 0.00 | 0.00 | 0.00 | 4,000.00 | 500.00 | 500.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| EMA - GAS & OIL | | | | | | | | |
| 2-230-3920-53-1270 | S | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SMALL EQUIPMENT - | | | | | | | | |
| 2-230-3920-53-1600 | S | 0.00 | 0.00 | 7,428.00 | 7,000.00 | 3,000.00 | 3,000.00 | 59.61- |
| | | 0.00 | 0.00 | 7,428.00 | | | | |
| CAPITAL OUTLAY - VEHICLES | | | | | | | | |
| 2-230-3920-54-2200 | S | 0.00 | 29,885.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 30,206.00 | 10,000.00 | 21,340.00 | 12,140.00 | 10,000.00 | 0.00 |
| | | 0.00 | 25.00 | 7,428.00 | | | | |
| Budgeted Total | | 0.00 | 30,206.00 | 10,000.00 | 21,340.00 | 12,140.00 | 10,000.00 | 0.00 |
| | | 0.00 | 25.00 | 7,428.00 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 30,206.00 | 10,000.00 | 21,340.00 | 12,140.00 | 10,000.00 | 0.00 |
| | | 0.00 | 25.00 | 7,428.00 | | | | |
| GEFA GRANT EXPENSES | | | | | | | | |
| 2-231-0000-00-0000 | C | | | | | | | |
| GEFA - GRANT ADMIN COST | | | | | | | | |
| 2-231-1500-52-1205 | S | 0.00 | 15,773.40 | 15,773.40 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 23.80 | 13,098.50 | | | | |
| GEFA - CAP OUTLAY - HVAC REPLACEMENT | | | | | | | | |
| 2-231-1565-54-1201 | S | 0.00 | 76,000.00 | 78,384.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 78,384.00 | | | | |
| GEFA - CAP OUTLAY - LIGHT REPLACEMENT | | | | | | | | |
| 2-231-1565-54-1202 | S | 0.00 | 71,739.60 | 72,295.60 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 72,295.00 | | | | |
| GEFA - EDU PROGRAM - SUPPLIES & MATERIAL | | | | | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-231-5550-53-0000 | | | | | | | | |
| 2-231-5550-53-1701 | S | 0.00 | 10,000.00 | 7,905.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 7,905.00 | | | | |
| Control Total | | 0.00 | 173,513.00 | 174,358.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 23.80 | 171,682.50 | | | | |
| Budgeted Total | | 0.00 | 173,513.00 | 174,358.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 23.80 | 171,682.50 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 173,513.00 | 174,358.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 23.80 | 171,682.50 | | | | |
| HOTEL / MOTEL EXPENSE: | | | | | | | | |
| 2-275-0000-00-0000 | H | | | | | | | |
| HOTEL -ADVERTISING | | | | | | | | |
| 2-275-1500-52-3300 | L | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| HOTEL -HOTEL/MOTEL | | | | | | | | |
| 2-275-1500-61-1000 | L | 34,600.00 | 26,298.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| | | 27,417.69 | 26,297.85 | 0.00 | | | | |
| HOTEL -Opertating Transfer | | | | | | | | |
| 2-275-9000-99-9000 | L | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | | 34,600.00 | 26,298.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| | | 27,417.69 | 26,297.85 | 0.00 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 34,600.00 | 26,298.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| | | 27,417.69 | 26,297.85 | 0.00 | | | | |
| SPLOST: | | | | | | | | |
| 2-321-0000-00-0000 | C | | | | | | | |
| SPLOST -BANK SERVICE CHARGE | | | | | | | | |
| 2-321-1500-52-3000 | L | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SPLOST -CITY OF FT GAINES | 33.29% | | | | | | | |
| 2-321-1500-57-2000 | L | 97,466.00 | 70,558.00 | 70,558.00 | 63,826.00 | 63,826.00 | 63,826.00 | 9.54- |
| | | 102,453.45 | 69,716.55 | 62,394.74 | | | | |

Class: 2-321-1500-57-0000

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| SPLOST -CITY OF BLUFFTON 5 % | | | | | | | | |
| 2-321-1500-57-2001 | L | 14,847.00 | 10,595.00 | 10,595.00 | 9,585.00 | 9,585.00 | 9,585.00 | 9.53- |
| | | 15,170.97 | 8,716.83 | 9,368.59 | | | | |
| SPLOST -SPLOST Level One Projects | | | | | | | | |
| 2-321-1500-57-2003 | L | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 0.00 |
| | | 108,194.36 | 70,318.89 | 56,944.40 | | | | |
| SLOST - ROAD DEPARTMENT PROJECTS | | | | | | | | |
| 2-321-4210-00-0000 | C | | | | | | | |
| SPLOST -EQUIPMENT PURCHASE | | | | | | | | |
| 2-321-4210-45-2000 | S | 0.00 | 0.00 | 14,000.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 14,000.00 | | | | |
| SPLOST -GRAVEL | | | | | | | | |
| 2-321-4210-53-1102 | S | 10,000.00 | 15,000.00 | 12,515.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.12- |
| | | 10,176.64 | 9,936.11 | 11,910.77 | | | | |
| | Transfers | 0.00 | 72.25 | 0.00 | | | | |
| SPLOST -PIPE | | | | | | | | |
| 2-321-4210-53-1103 | S | 5,000.00 | 5,000.00 | 7,432.00 | 10,500.00 | 10,500.00 | 10,500.00 | 41.28 |
| | | 10,221.09 | 4,869.98 | 7,431.92 | | | | |
| | Transfers | 0.00 | 72.25- | 0.00 | | | | |
| SPLOST -UNIDENTIFIED ROAD PROJECTS | | | | | | | | |
| 2-321-4210-54-1404 | S | 83,987.00 | 30,449.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| | | 65,313.28 | 9,638.48 | 6,622.14 | | | | |
| SPLOST -CAPITAL OUTLAY - VEHICLES | | | | | | | | |
| 2-321-4210-54-2200 | S | 0.00 | 14,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SPLOST -CAPITAL LEASE - MOTOR GRADER | | | | | | | | |
| 2-321-4210-54-2202 | S | 10,000.00 | 22,819.00 | 19,413.00 | 19,413.00 | 19,413.00 | 19,413.00 | 0.00 |
| | | 0.00 | 7,444.82 | 21,090.01 | | | | |
| SPLOST - CAPITAL OUTLAY | | | | | | | | |
| 2-321-4210-54-2203 | S | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| | | 42,553.80 | 0.00 | 0.00 | | | | |
| SPLOST - BACKHOE LEASE PAYMENT | | | | | | | | |
| 2-321-4210-54-2204 | S | 0.00 | 347.00 | 4,154.00 | 4,154.00 | 4,154.00 | 4,154.00 | 0.00 |
| | | 0.00 | 139.22 | 3,461.00 | | | | |
| Control Total | | 108,987.00 | 87,615.00 | 72,514.00 | 87,567.00 | 87,567.00 | 87,567.00 | 20.76 |
| | | 128,264.81 | 32,028.61 | 64,515.84 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-321-4400-00-0000 | SPLOST | | | | | | | |
| 2-321-4400-00-0000 | C | | | | | | | |
| SPLOST -Supplies and Materials | | | | | | | | |
| 2-321-4400-53-1100 | S | 0.00 | 1,500.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 743.60 | 0.00 | | | | |
| SPLOST - Water Fund Loan - USDA Payments | | | | | | | | |
| 2-321-4400-57-2003 | S | 0.00 | 0.00 | 5,901.00 | 18,690.00 | 18,690.00 | 18,690.00 | 216.73 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SPLOST -POST CLOSURE LANDFILL COSTS | | | | | | | | |
| 2-321-4560-52-1000 | S | 38,750.00 | 19,000.00 | 17,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 5.88 |
| | | 32,179.73 | 12,342.95 | 24,023.45 | | | | |
| Control Total | | 38,750.00 | 20,500.00 | 22,901.00 | 36,690.00 | 36,690.00 | 36,690.00 | 60.21 |
| | | 32,179.73 | 13,086.55 | 24,023.45 | | | | |
| SPLOST -RECREATION | | | | | | | | |
| 2-321-6100-53-1000 | L | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SPLOST -LIBRARY - CAPITAL IMPROVEMENTS | | | | | | | | |
| 2-321-6510-54-1400 | L | 2,500.00 | 2,500.00 | 15,200.00 | _____ | _____ | _____ | 0.00 |
| | | 2,500.00 | 2,500.00 | 15,177.85 | | | | |
| SPLOST -Opertating Transfer | | | | | | | | |
| 2-321-9000-99-9000 | L | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | | 330,883.00 | 260,101.00 | 260,101.00 | 266,001.00 | 266,001.00 | 266,001.00 | 2.27 |
| | | 388,763.32 | 196,367.43 | 232,424.87 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 330,883.00 | 260,101.00 | 260,101.00 | 266,001.00 | 266,001.00 | 266,001.00 | 2.27 |
| | | 388,763.32 | 196,367.43 | 232,424.87 | | | | |
| LEVEL ONE SPLOST ACCOUNT: | | | | | | | | |
| 2-322-0000-00-0000 | H | | | | | | | |
| LEVEL ONE SPLOST: | | | | | | | | |
| 2-322-1500-00-0000 | C | | | | | | | |
| LEVEL ONE - BANK SERVICE CHARGES | | | | | | | | |
| 2-322-1500-52-3000 | S | 0.00 | 0.00 | 13.00 | _____ | _____ | _____ | 0.00 |
| | | 22.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-322-1500-52-0000 | | | | | | | | |
| LEVEL ONE - OTHER PURCHASED SERVICES | | | | | | | | |
| 2-322-1500-52-3900 | S | 0.00 | 0.00 | 120.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SPLOST LEVEL 1 - BLDG/OFFICE IMPROVEMENT | | | | | | | | |
| 2-322-1500-57-2003 | S | 0.00 | 68,333.00 | 34,100.00 | 34,233.00 | 34,233.00 | 34,233.00 | 0.39 |
| | | 0.00 | 12,796.55 | 4,200.00 | | | | |
| SPLOST LEVEL 1 - REGIONAL JAIL PLANNING | | | | | | | | |
| 2-322-3326-52-1320 | S | 0.00 | 0.00 | 34,100.00 | 34,100.00 | 34,100.00 | 34,100.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 0.00 |
| | | 22.00 | 12,796.55 | 4,200.00 | | | | |
| Budgeted Total | | 0.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 0.00 |
| | | 22.00 | 12,796.55 | 4,200.00 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 0.00 |
| | | 22.00 | 12,796.55 | 4,200.00 | | | | |
| MULTI-GRANT ACCOUNT: | | | | | | | | |
| 2-340-0000-00-0000 | H | | | | | | | |
| Mulitple Grants Fund: | | | | | | | | |
| 2-340-1500-00-0000 | C | | | | | | | |
| MULTI GRANT - BANK SERVICE CHARGES | | | | | | | | |
| 2-340-1500-52-3000 | S | 0.00 | 50.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 40.84 | 77,706.94- | 0.00 | | | | |
| MULTI-GRANT -GEMA - MISC GRANT EXPENSES | | | | | | | | |
| 2-340-1500-52-3001 | S | 0.00 | 105,540.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 95,279.81 | 0.00 | | | | |
| GRANT - MISC GRANT EXPENSES | | | | | | | | |
| 2-340-1500-61-1000 | S | 0.00 | 11,890.00 | 8,092.00 | 2,500.00 | 2,500.00 | 2,500.00 | 69.11- |
| | | 0.00 | 0.00 | 2,990.36 | | | | |
| MULTI-GRANT - EMA WEATHER SIREN EXPENSE | | | | | | | | |
| 2-340-3920-53-1600 | S | 0.00 | 17,739.81 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 521.18 | 0.00 | | | | |
| DOT - Peak Pavement - Repairs & Maint. | | | | | | | | |
| 2-340-4221-52-2205 | S | 0.00 | 10,518.53 | 47,259.00 | 28,000.00 | 28,000.00 | 28,000.00 | 40.75- |
| | | 0.00 | 10,518.53 | 47,908.80 | | | | |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-340-4221-52-0000 | | | | | | | | |
| Work Ready - Mileage & Meals | | | | | | | | |
| 2-340-5600-52-3500 | S | 0.00 | 1,380.61 | 756.00 | 4,000.00 | 4,000.00 | 4,000.00 | 429.10 |
| | | 0.00 | 962.77 | 894.39 | | | | |
| Work Ready - Other Supplies Expense | | | | | | | | |
| 2-340-5600-53-1700 | S | 0.00 | 418.01 | 4,195.00 | 6,000.00 | 6,000.00 | 6,000.00 | 43.03 |
| | | 0.00 | 417.84 | 7,113.28 | | | | |
| Control Total | | 0.00 | 147,536.96 | 60,302.00 | 40,500.00 | 40,500.00 | 40,500.00 | 32.84- |
| | | 40.84 | 29,993.19 | 58,906.83 | | | | |
| Budgeted Total | | 0.00 | 147,536.96 | 60,302.00 | 40,500.00 | 40,500.00 | 40,500.00 | 32.84- |
| | | 40.84 | 29,993.19 | 58,906.83 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 147,536.96 | 60,302.00 | 40,500.00 | 40,500.00 | 40,500.00 | 32.84- |
| | | 40.84 | 29,993.19 | 58,906.83 | | | | |
| JUVENILE SERVICE FUND: | | | | | | | | |
| 2-400-0000-00-0000 | H | | | | | | | |
| SUP JUV SVC FUND | | | | | | | | |
| 2-400-2600-00-0000 | C | | | | | | | |
| JUV SVC - TRAUNCY INTERVENTION | | | | | | | | |
| 2-400-2600-52-1210 | S | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| JUV SVC - RESTITUTION PROGRAMS | | | | | | | | |
| 2-400-2600-52-1215 | S | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| JUV SVC - JOB DEVELOPMENT/WORK EXPERIENC | | | | | | | | |
| 2-400-2600-52-1220 | S | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| JUV SVC - TRANSPORTATION/ COURT ORDERED | | | | | | | | |
| 2-400-2600-52-3505 | S | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| SUP JUV SVC FUND - OTHER PURCHASED SVCS | | | | | | | | |
| 2-400-2600-52-3900 | S | 0.00 | 515.00 | 500.00 | 600.00 | 600.00 | 600.00 | 20.00 |
| | | 128.04 | 392.15 | 770.43 | | | | |
| JUV SVC - SUPPLIES EXPENSE | | | | | | | | |
| 2-400-2600-53-1100 | S | 0.00 | 0.00 | 300.00 | 100.00 | 500.00 | 500.00 | 66.67 |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-400-2600-53-0000 | | | | | | | | |
| | | 0.00 | 0.00 | 288.23 | | | | |
| JUV SVC - NON SECURE HOUSING FACILITIES | | | | | | | | |
| 2-400-2600-57-2000 | S | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| JUV SVC - COUNSELING & DIAGNOSTIC TEST | | | | | | | | |
| 2-400-2600-57-2001 | S | 0.00 | 0.00 | 400.00 | 300.00 | 400.00 | 400.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 515.00 | 1,500.00 | 1,500.00 | 2,000.00 | 1,500.00 | 0.00 |
| | | 128.04 | 392.15 | 1,058.66 | | | | |
| Budgeted Total | | 0.00 | 515.00 | 1,500.00 | 1,500.00 | 2,000.00 | 1,500.00 | 0.00 |
| | | 128.04 | 392.15 | 1,058.66 | | | | |
| Non-Budget Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | | 0.00 | 515.00 | 1,500.00 | 1,500.00 | 2,000.00 | 1,500.00 | 0.00 |
| | | 128.04 | 392.15 | 1,058.66 | | | | |
| JAIL FUND: | | | | | | | | |
| 2-401-0000-00-0000 | H | | | | | | | |
| JAIL FUND: | | | | | | | | |
| 2-401-3000-00-0000 | C | | | | | | | |
| JAIL - BUILDING REPAIRS | | | | | | | | |
| 2-401-3000-52-2200 | S | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| JAIL FUND - OTHER PURCHASED SERVICES | | | | | | | | |
| 2-401-3000-52-3900 | S | 0.00 | 12,250.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 40.40 | 10,472.20 | 0.00 | | | | |
| JAIL - INMATE HOUSING | | | | | | | | |
| 2-401-3000-57-2000 | S | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 23,000.00 | 23,000.00 | 187.50 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| JAIL - INMATE MEDICAL | | | | | | | | |
| 2-401-3300-57-2001 | S | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 12,250.00 | 12,000.00 | 12,000.00 | 27,000.00 | 25,000.00 | 108.33 |
| | | 40.40 | 10,472.20 | 0.00 | | | | |
| Budgeted Total | | 0.00 | 12,250.00 | 12,000.00 | 12,000.00 | 27,000.00 | 25,000.00 | 108.33 |
| | | 40.40 | 10,472.20 | 0.00 | | | | |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-401-3300-57-0000 | | | | | | | | |
| Non-Budget Total | | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | | 0.00<br>40.40 | 12,250.00<br>10,472.20 | 12,000.00<br>0.00 | 12,000.00 | 27,000.00 | 25,000.00 | 108.33 |
| DRUG SURCHARGE ACCOUNT:<br>2-402-0000-00-0000 | H | | | | | | | |
| DRUG SURCHARGE<br>2-402-1500-00-0000 | C | | | | | | | |
| DRUG SURCHARGE - TRAVEL & EDUCATION<br>2-402-3001-52-3500 | S | 0.00<br>0.00 | 0.00<br>0.00 | 7,000.00<br>0.00 | 5,000.00 | 100.00 | 100.00 | 98.57- |
| DRUG SURCHARGE - OTHER PURCHASED SERVICE<br>2-402-3001-52-3900 | S | 0.00<br>0.00 | 12,250.00<br>12,648.61 | 0.00<br>0.00 | 10,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| DRUG SURCHARGE - SPECIAL EVENTS PLANNING<br>2-402-3001-52-3901 | S | 0.00<br>0.00 | 0.00<br>0.00 | 3,000.00<br>0.00 | 2,000.00 | 172.00 | 172.00 | 94.27- |
| Control Total | | 0.00<br>0.00 | 12,250.00<br>12,648.61 | 10,000.00<br>0.00 | 17,000.00 | 3,272.00 | 3,272.00 | 67.28- |
| Budgeted Total | | 0.00<br>0.00 | 12,250.00<br>12,648.61 | 10,000.00<br>0.00 | 17,000.00 | 3,272.00 | 3,272.00 | 67.28- |
| Non-Budget Total | | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | | 0.00<br>0.00 | 12,250.00<br>12,648.61 | 10,000.00<br>0.00 | 17,000.00 | 3,272.00 | 3,272.00 | 67.28- |
| LAW LIBRARY ACCOUNT<br>2-407-0000-00-0000 | H | | | | | | | |
| LAW LIBRARY<br>2-407-2180-00-0000 | C | | | | | | | |
| LAW LIBRARY - TECHNICAL SERVICES<br>2-407-2180-52-1300 | S | 0.00<br>0.00 | 0.00<br>0.00 | 2,000.00<br>0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-407-2180-53-0000 | | | | | | | | |
| LAW LIBRARY - OFFICE SUPPLIES | | | | | | | | |
| 2-407-2180-53-1100 | S | 0.00<br>0.00 | 0.00<br>0.00 | 834.00<br>0.00 | 799.00 | 799.00 | 799.00 | 4.20- |
| LAW LIBRARY - SMALL EQUIPMENT | | | | | | | | |
| 2-407-2180-53-1600 | S | 0.00<br>0.00 | 0.00<br>0.00 | 1,500.00<br>0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33 |
| Control Total | | 0.00<br>0.00 | 0.00<br>0.00 | 4,334.00<br>0.00 | 4,799.00 | 4,799.00 | 4,799.00 | 10.73 |
| Budgeted Total | | 0.00<br>0.00 | 0.00<br>0.00 | 4,334.00<br>0.00 | 4,799.00 | 4,799.00 | 4,799.00 | 10.73 |
| Non-Budget Total | | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | | 0.00<br>0.00 | 0.00<br>0.00 | 4,334.00<br>0.00 | 4,799.00 | 4,799.00 | 4,799.00 | 10.73 |
| TAX COMM - SALES TAX VENDOR ACCOUNT: | | | | | | | | |
| 2-410-0000-00-0000 | H | | | | | | | |
| TAX COMM - SALES TAX VENDOR ACCOUNT | | | | | | | | |
| 2-410-1545-00-0000 | C | | | | | | | |
| TAX COMM - PROFESSIONAL SERVICES | | | | | | | | |
| 2-410-1545-52-1200 | S | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| TAX COMM - REPAIRS & MAINTENANCE | | | | | | | | |
| 2-410-1545-52-2200 | S | 0.00<br>0.00 | 0.00<br>0.00 | 1,000.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| TAX COMM - BANK SERVICE CHARGES | | | | | | | | |
| 2-410-1545-52-3000 | S | 0.00<br>0.00 | 0.00<br>0.00 | 30.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| TAX COMM - SUPPLIES & MATERIALS | | | | | | | | |
| 2-410-1545-53-1100 | S | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | 1,000.00 | 1,000.00 | 0.00 |
| TAX COMM - OFFICE SUPPLIES | | | | | | | | |
| 2-410-1545-53-1101 | S | 0.00<br>0.00 | 0.00<br>0.00 | 520.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| TAX COMM - SMALL EQUIPMENT | | | | | | | | |
| 2-410-1545-53-1600 | S | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | 500.00 | 500.00 | 0.00 |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-410-1545-53-0000 | | | | | | | | |
| Control Total | | 0.00<br>0.00 | 0.00<br>0.00 | 1,550.00<br>0.00 | 0.00 | 1,500.00 | 1,500.00 | 3.23- |
| Budgeted Total | | 0.00<br>0.00 | 0.00<br>0.00 | 1,550.00<br>0.00 | 0.00 | 1,500.00 | 1,500.00 | 3.23- |
| Non-Budget Total | | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | | 0.00<br>0.00 | 0.00<br>0.00 | 1,550.00<br>0.00 | 0.00 | 1,500.00 | 1,500.00 | 3.23- |
| WATER FUND<br>2-505-0000-00-0000 | H | | | | | | | |
| WATER FUND:<br>2-505-4400-00-0000 | C | | | | | | | |
| WATER -SALARIES<br>2-505-4400-51-1100 | S | 12,250.00<br>11,621.32 | 21,050.00<br>11,395.68 | 21,975.00<br>16,276.80 | 25,907.00 | 25,907.00 | 25,907.00 | 17.89 |
| WATER -OVERTIME<br>2-505-4400-51-1300 | S | 0.00<br>26.20 | 300.00<br>35.15 | 300.00<br>107.08 | 300.00 | 300.00 | 300.00 | 0.00 |
| WATER -GROUP INSURANCE<br>2-505-4400-51-2100 | S | 0.00<br>0.00 | 0.00<br>0.00 | 2,110.00<br>0.00 | 3,384.00 | 3,723.00 | 3,723.00 | 76.45 |
| WATER -FICA<br>2-505-4400-51-2200 | S | 760.00<br>788.35 | 1,324.00<br>700.42 | 1,382.00<br>987.71 | 1,377.00 | 1,377.00 | 1,377.00 | 0.36- |
| WATER -MEDICARE<br>2-505-4400-51-2300 | S | 178.00<br>184.19 | 310.00<br>163.55 | 311.00<br>231.10 | 310.00 | 310.00 | 310.00 | 0.32- |
| WATER -RETIREMENT<br>2-505-4400-51-2400 | S | 544.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| WATER - STATE UNEMPLOYMENT<br>2-505-4400-51-2800 | S | 0.00<br>0.00 | 0.00<br>0.00 | 21.00<br>0.00 | 21.00 | 8.00 | 8.00 | 61.90- |
| WATER -UNIFORMS<br>2-505-4400-51-2950 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Year 2012 Admin. Recmnd | Year 2012 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-505-4400-51-0000 | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | | | | |
| WATER -OFFICIAL/ADMINISTRATIVE SERVIC | | | | | | | | |
| 2-505-4400-52-1100 | S | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| WATER -PROFESSIONAL SERVICES | | | | | | | | |
| 2-505-4400-52-1200 | S | 0.00 | 8,430.00 | 9,200.00 | 8,000.00 | 16,000.00 | 16,000.00 | 73.91 |
| | | 0.00 | 5,850.00 | 14,112.23 | | | | |
| WATER - POSTAGE (BILLING & TESTING) | | | | | | | | |
| 2-505-4400-52-1202 | S | 0.00 | 0.00 | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 | 0.00 |
| | | 0.00 | 0.00 | 1,452.34 | | | | |
| WATER -TECHNICAL SERVICES | | | | | | | | |
| 2-505-4400-52-1300 | S | 10,400.00 | 25,000.00 | 7,329.00 | 8,000.00 | 8,000.00 | _____ | 0.00 |
| | | 14,256.20 | 22,279.33 | 39.72 | | | | |
| | Transfers | 0.00 | 1,000.00 | 0.00 | | | | |
| WATER -TESTING FEES | | | | | | | | |
| 2-505-4400-52-1301 | S | 1,200.00 | 8,420.00 | 2,200.00 | 3,000.00 | 3,000.00 | 3,000.00 | 36.36 |
| | | 900.00 | 5,353.50 | 0.00 | | | | |
| | Transfers | 0.00 | 600.00 | 0.00 | | | | |
| WATER -REPAIRS AND MAINTENANCE | | | | | | | | |
| 2-505-4400-52-2200 | S | 10,400.00 | 6,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 20.00 |
| | | 9,152.60- | 6,407.49 | 26,275.90 | | | | |
| | Transfers | 0.00 | 1,200.00 | 0.00 | | | | |
| WATER -EQUIPMENT RENTAL | | | | | | | | |
| 2-505-4400-52-2320 | S | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | 0.00 | 299.10 | 0.00 | | | | |
| | Transfers | 0.00 | 1,000.00- | 0.00 | | | | |
| WATER -COMMUNICATIONS | | | | | | | | |
| 2-505-4400-52-3200 | S | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| | | 1,170.03 | 885.39 | 0.00 | | | | |
| WATER -ADVERTISING | | | | | | | | |
| 2-505-4400-52-3300 | S | 250.00 | 250.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| | | 0.00 | 0.00 | 166.80 | | | | |
| WATER -TRAVEL | | | | | | | | |
| 2-505-4400-52-3500 | S | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | 30.56 | 23.39 | 107.71 | | | | |
| | Transfers | 0.00 | 500.00- | 0.00 | | | | |
| WATER -DUES & FEES | | | | | | | | |
| 2-505-4400-52-3600 | S | 150.00 | 1,600.00 | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 | 25.00 |
| | | 555.20 | 1,200.00 | 1,470.00 | | | | |
| | Transfers | 0.00 | 400.00- | 0.00 | | | | |

Class: 2-505-4400-52-0000

| Description / Budget Account Number | | 2009 Approp / Actual | 2010 Approp / Actual | 2011 Approp / Actual | Year 2012 Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|
| WATER -EDUCATION & TRAINING | | | | | | | | |
| 2-505-4400-52-3700 | S | 1,000.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| | | 0.00 | 705.60 | 560.00 | | | | |
| WATER -OTHER PURCHASED SERVICES | | | | | | | | |
| 2-505-4400-52-3900 | S | 1,000.00 | 300.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| | Transfers | 0.00 | 300.00- | 0.00 | | | | |
| WATER -SUPPLIES & MATERIALS | | | | | | | | |
| 2-505-4400-53-1100 | S | 2,000.00 | 8,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 50.00 |
| | | 11,619.66 | 12,621.96 | 1,685.76 | | | | |
| WATER -ELECTRIC | | | | | | | | |
| 2-505-4400-53-1230 | S | 12,000.00 | 3,500.00 | 2,900.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3.45 |
| | | 2,960.69 | 2,786.68 | 3,842.46 | | | | |
| WATER -GAS AND OIL | | | | | | | | |
| 2-505-4400-53-1270 | S | 2,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00 |
| | | 0.00 | 0.00 | 295.55 | | | | |
| | Transfers | 0.00 | 600.00- | 0.00 | | | | |
| WATER -BOOKS & PERIODICALS | | | | | | | | |
| 2-505-4400-53-1400 | S | 200.00 | 100.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| WATER -SMALL EQUIPMENT | | | | | | | | |
| 2-505-4400-53-1600 | S | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| WATER -UNIFORM RENTAL | | | | | | | | |
| 2-505-4400-53-1700 | S | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| WATER -COMPUTERS | | | | | | | | |
| 2-505-4400-54-2400 | S | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| WATER -OTHER EQUIPMENT | | | | | | | | |
| 2-505-4400-54-2500 | S | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | | | | |
| WATER REFUNDS | | | | | | | | |
| 2-505-4400-57-3000 | S | 0.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| | | 280.00 | 897.00 | 252.37 | | | | |
| WATER -Reserves | | | | | | | | |
| 2-505-4400-57-9000 | S | 0.00 | 7,490.00 | 7,490.00 | 7,490.00 | 7,490.00 | 7,490.00 | 0.00 |
| | | 0.00 | 5,616.90 | 1,872.30 | | | | |

| Description<br>Budget Account Number | | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|
| Class: 2-505-4400-58-0000 | | | | | | | | |
| WATER -LOAN PAYMENTS | | | | | | | | |
| 2-505-4400-58-1000 | S | 68,651.00<br>117,018.49 | 74,892.00<br>59,698.04 | 74,892.00<br>43,687.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.14 |
| WATER -INTEREST EXPENSE | | | | | | | | |
| 2-505-4400-58-2000 | S | 31,968.00<br>4,368.70 | 10,000.00<br>1,248.20 | 0.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| Interfund Transfer Out - Grant Expense | | | | | | | | |
| 2-505-4400-61-1000 | S | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| Control Total | | 159,451.00<br>156,626.99 | 184,416.00<br>138,167.38 | 146,090.00<br>113,422.83 | 155,069.00 | 163,395.00 | 155,395.00 | 6.37 |
| Budgeted Total | | 159,451.00<br>156,626.99 | 184,416.00<br>138,167.38 | 146,090.00<br>113,422.83 | 155,069.00 | 163,395.00 | 155,395.00 | 6.37 |
| Non-Budget Total | | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | | 159,451.00<br>156,626.99 | 184,416.00<br>138,167.38 | 146,090.00<br>113,422.83 | 155,069.00 | 163,395.00 | 155,395.00 | 6.37 |
| WATER RESERVES ACCOUNT:<br>2-506-0000-00-0000 | H | | | | | | | |
| WATER RESERVES<br>2-506-4400-00-0000 | C | | | | | | | |
| INTERFUND TRANSFER OUT | | | | | | | | |
| 2-506-4400-61-1000 | S | 0.00<br>0.00 | 7,489.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | _____ | 0.00 |
| Control Total | | 0.00<br>0.00 | 7,489.00<br>0.00 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgeted Total | | 0.00<br>0.00 | 7,489.00<br>0.00 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Budget Total | | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Fund Total | | 0.00<br>0.00 | 7,489.00<br>0.00 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD VENDOR TOTALS 2009 | | | | | | | | |
| 2-999-9999-99-9999 | N | 0.00<br>49,659.04 | 0.00<br>3,850.13- | 0.00<br>39.55- | _____ | _____ | _____ | 0.00 |

| Description<br>Budget Account Number | 2009<br>Approp<br>Actual | 2010<br>Approp<br>Actual | 2011<br>Approp<br>Actual | ********** Year 2012 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|
| Class: 2-999-9999-99-0000 | | | | | | | |
| Budgeted Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49,659.04 | 3,850.13- | 39.55- | | | | |
| Budget Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49,659.04 | 3,850.13- | 39.55- | | | | |
| Year Total | 3,563,074.00 | 4,457,118.74 | 4,231,819.00 | 4,237,928.30 | 4,243,764.00 | 4,057,633.00 | 4.12- |
| | 3,490,563.34 | 7,630,918.14 | 3,595,783.61 | | | | |
| Transfers | 0.00 | 245.80 | 0.00 | | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| REAL PROPERTY TAXES - CURRENT | | | | | | |
| 2-100-31-1100 | 1,463,588.00 | 1,569,946.00 | 1,661,400.00 | 1,700,000.00 | 1,539,659.00 | 7.33- |
| | 1,562,278.52 | 1,613,408.52 | 1,678,232.72 | | | |
| TIMBER TAX | | | | | | |
| 2-100-31-1120 | 34,437.00 | 34,154.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| | 24,818.94 | 15,597.01 | 28,838.72 | | | |
| REAL PROPERTY TAXES - PRIOR YE | | | | | | |
| 2-100-31-1200 | 86,093.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 34,380.72- | 0.00 | 0.00 | | | |
| MOTOR VEHICLE TAXES | | | | | | |
| 2-100-31-1310 | 77,484.00 | 100,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 |
| | 81,149.02 | 85,163.12 | 89,444.89 | | | |
| MOBILE HOME TAXES | | | | | | |
| 2-100-31-1320 | 21,523.00 | 22,000.00 | 17,500.00 | 15,000.00 | 15,000.00 | 14.29- |
| | 21,341.99 | 14,637.61 | 15,292.82 | | | |
| INTANGIBLE TAX | | | | | | |
| 2-100-31-1340 | 6,500.00 | 10,200.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| | 12,544.40 | 7,029.79 | 7,461.72 | | | |
| INTANGIBLE- COMMISSION | | | | | | |
| 2-100-31-1341 | 1,200.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 1,799.06 | 875.08 | 1,031.56 | | | |
| PERSONAL PROPERTY TAXES - PRIOR | | | | | | |
| 2-100-31-1400 | 500.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 232.64 | 0.00 | 1,503.08 | | | |
| PROPERTY NOT ON DIGEST | | | | | | |
| 2-100-31-1500 | 77,484.00 | 80,000.00 | 0.00 | _____ | _____ | 0.00 |
| | 74,697.59 | 0.00 | 0.00 | | | |
| REAL ESTATE TRANSFER TAX | | | | | | |
| 2-100-31-1600 | 8,500.00 | 8,000.00 | 3,100.00 | 3,100.00 | 3,100.00 | 0.00 |
| | 8,018.75 | 2,642.96 | 5,071.50 | | | |
| REAL ESTATE TRANSFER TAX FEES | | | | | | |
| 2-100-31-1601 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | 44.46 | 87.89 | 55.33 | | | |
| LOCAL OPTION SALES TAX | | | | | | |
| 2-100-31-3100 | 225,000.00 | 216,797.00 | 156,000.00 | 145,000.00 | 145,000.00 | 7.05- |
| | 132,615.01 | 145,744.58 | 60,133.69 | | | |
| HOTEL/ MOTEL TAX REVENUE | | | | | | |
| 2-100-31-4100 | 0.00 | 0.00 | 25,000.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.01- | 28,593.48 | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| ALCOHOLIC BEVERAGE EXCISE TAXE | | | | | | |
| 2-100-31-4200 | 7,500.00 | 8,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | 12,310.81 | 11,221.35 | 14,386.12 | | | |
| INSURANCE PREMIUM TAXES | | | | | | |
| 2-100-31-6200 | 86,093.00 | 104,341.00 | 104,000.00 | 102,000.00 | 102,000.00 | 1.92- |
| | 104,363.66 | 104,341.00 | 101,479.16 | | | |
| INTEREST ON DELINQUENT TAXES | | | | | | |
| 2-100-31-9100 | 4,000.00 | 5,000.00 | 10,000.00 | 8,000.00 | 8,000.00 | 20.00- |
| | 4,751.09 | 7,268.65 | 6,285.30 | | | |
| MISC. FEES & PENALTIES ON PERSONAL PROP | | | | | | |
| 2-100-31-9120 | 1,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 |
| | 14,101.76 | 16,763.05 | 15,131.48 | | | |
| FI FA - REFUSE | | | | | | |
| 2-100-31-9500 | 0.00 | 1,000.00 | 0.00 | _____ | _____ | 0.00 |
| | 4,755.44- | 0.00 | 0.00 | | | |
| FIFA - TAX PROPERTY | | | | | | |
| 2-100-31-9501 | 10,000.00 | 10,000.00 | 15,000.00 | 9,000.00 | 9,000.00 | 40.00- |
| | 16,411.83 | 14,331.64 | 11,023.22 | | | |
| ALCOHOLIC BEVERAGE LICENSE | | | | | | |
| 2-100-32-1100 | 1,750.00 | 1,750.00 | 2,250.00 | 2,000.00 | 2,000.00 | 11.11- |
| | 2,542.62 | 2,250.00 | 2,500.00 | | | |
| BUSINESS LICENSES | | | | | | |
| 2-100-32-1201 | 3,000.00 | 3,500.00 | 4,000.00 | 5,500.00 | 5,500.00 | 37.50 |
| | 4,525.00 | 4,525.00 | 5,475.00 | | | |
| BANK LICENSES | | | | | | |
| 2-100-32-1202 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| | 8,092.00 | 3,296.00 | 3,794.00 | | | |
| ZONING FILING FEE | | | | | | |
| 2-100-32-2210 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| | 1,000.00 | 750.00 | 634.80 | | | |
| HOUSE MOVING PERMITS | | | | | | |
| 2-100-32-2220 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 1,250.00 | 1,100.00 | 1,300.00 | | | |
| MARRIAGE LICENSES | | | | | | |
| 2-100-32-2400 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| | 1,311.85 | 960.40 | 792.00 | | | |
| PISTOL PERMITS | | | | | | |
| 2-100-32-2910 | 550.00 | 1,000.00 | 1,621.00 | 1,000.00 | 1,000.00 | 38.31- |
| | 1,115.00 | 1,018.00 | 1,858.40 | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| BUILDING PERMIT FEES | | | | | | |
| 2-100-32-3100 | 5,000.00 | 5,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| | 9,061.80 | 7,859.10 | 11,554.73 | | | |
| LATE TAG PENALTY | | | | | | |
| 2-100-32-4300 | 0.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 238.00 | 0.00 | 0.00 | | | |
| Interest on Business Licenses | | | | | | |
| 2-100-32-4400 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | 3.02 | 0.59 | 0.79 | | | |
| PRIOR YEAR BALANCE CARRYFORWARD | | | | | | |
| 2-100-33-0001 | 0.00 | 0.00 | 167,314.00 | 400,000.00 | 339,644.00 | 103.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| Payment in Lieu of Taxes | | | | | | |
| 2-100-33-3000 | 22,500.00 | 22,500.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| | 48,267.00 | 36,063.00 | 0.00 | | | |
| LOCAL GOVT - HOSPITAL AUTH | | | | | | |
| 2-100-33-6010 | 72,000.00 | 72,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| | 75,000.00 | 93,750.00 | 75,000.00 | | | |
| PROBATION FEES | | | | | | |
| 2-100-34-1120 | 9,600.00 | 9,600.00 | 10,560.00 | 10,560.00 | 10,560.00 | 0.00 |
| | 13,940.33 | 14,027.00 | 12,150.00 | | | |
| DRUG TESTING FEE | | | | | | |
| 2-100-34-1130 | 100.00 | 100.00 | 110.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| GENERAL FEES - ATTY SUPERIOR | | | | | | |
| 2-100-34-1191 | 400.00 | 400.00 | 440.00 | 400.00 | 400.00 | 9.09- |
| | 654.00 | 295.25 | 187.12 | | | |
| ATTORNEY FEES - JUVENILE CT. | | | | | | |
| 2-100-34-1192 | 200.00 | 200.00 | 220.00 | _____ | _____ | 0.00 |
| | 25.00 | 50.00 | 0.00 | | | |
| RECORDING FEES | | | | | | |
| 2-100-34-1200 | 7,500.00 | 7,500.00 | 3,960.00 | 4,000.00 | 4,000.00 | 1.01 |
| | 6,372.25 | 3,743.00 | 7,989.00 | | | |
| RECORDING - CIVIL SUPERIOR CT | | | | | | |
| 2-100-34-1201 | 15,500.00 | 15,500.00 | 17,050.00 | 17,050.00 | 17,050.00 | 0.00 |
| | 18,393.25 | 18,169.75 | 14,868.64 | | | |
| PROBATE FEES | | | | | | |
| 2-100-34-1202 | 3,500.00 | 3,500.00 | 6,040.00 | 6,000.00 | 6,000.00 | 0.66- |
| | 7,503.05 | 6,536.35 | 8,643.82 | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| COURT COSTS -SUPERIOR | | | | | | |
| 2-100-34-1206 | 0.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| RECORDING (Execution Fee)- FIFA -S/W | | | | | | |
| 2-100-34-1208 | 500.00 | 500.00 | 500.00 | 1,500.00 | 1,500.00 | 200.00 |
| | 0.00 | 14.00- | 1,700.00 | | | |
| COURT COST FEE -FIFA - S/W | | | | | | |
| 2-100-34-1209 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 816.00 | | | |
| PRINTING AND DUPLICATING SERVI | | | | | | |
| 2-100-34-1400 | 250.00 | 250.00 | 250.00 | _____ | _____ | 0.00 |
| | 46.25 | 0.00 | 0.00 | | | |
| MOTOR VEHICLE TAG COLLECTION F | | | | | | |
| 2-100-34-1600 | 12,000.00 | 15,000.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| FIFA ADMINISTRATION | | | | | | |
| 2-100-34-1754 | 4,500.00 | 1,000.00 | 1,000.00 | 5,000.00 | 5,000.00 | 400.00 |
| | 0.00 | 0.00 | 5,100.00 | | | |
| SHERIFF SERVICES - SUPERIOR CT | | | | | | |
| 2-100-34-1755 | 3,400.00 | 3,400.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0.00 |
| | 2,199.00 | 6,660.00 | 6,524.11 | | | |
| ELECTION QUALIFYING FEES | | | | | | |
| 2-100-34-1910 | 150.00 | 150.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 161.40 | 50.75 | | | |
| SALE OF MAPS AND PUBLICATIONS | | | | | | |
| 2-100-34-1930 | 1,000.00 | 1,000.00 | 500.00 | 150.00 | 150.00 | 70.00- |
| | 508.00 | 379.80 | 185.50 | | | |
| COMMISSIONS ON TAX COLLECTIONS | | | | | | |
| 2-100-34-1940 | 30,133.00 | 30,000.00 | 38,500.00 | 35,000.00 | 35,000.00 | 9.09- |
| | 33,896.64 | 34,246.81 | 36,539.63 | | | |
| Sales Tax Vendor Compension | | | | | | |
| 2-100-34-1941 | 1,500.00 | 1,500.00 | 1,500.00 | _____ | _____ | 0.00 |
| | 1,443.98 | 1,127.50 | 0.00 | | | |
| ACCIDENT REPORTS | | | | | | |
| 2-100-34-2120 | 3,000.00 | 4,300.00 | 6,000.00 | 500.00 | 500.00 | 91.67- |
| | 4,442.00 | 95.00 | 110.00 | | | |
| REBATE FROM DEPT OF CORRECTION | | | | | | |
| 2-100-34-2300 | 1,200.00 | 12,000.00 | 9,000.00 | 8,000.00 | 8,000.00 | 11.11- |
| | 1,122.00 | 11,286.00 | 5,918.00 | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| FINGERPRINTING FEES | | | | | | |
| 2-100-34-2310 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 852.00 | 1,185.00 | 1,150.00 | | | |
| RESTITUTION - INMATE | | | | | | |
| 2-100-34-2320 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| INMATE RESTITUTION - HOUSING | | | | | | |
| 2-100-34-2330 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | 3,102.00 | 0.00 | 0.00 | | | |
| AMBULANCE FEES | | | | | | |
| 2-100-34-2601 | 95,000.00 | 95,000.00 | 175,000.00 | 150,000.00 | 150,000.00 | 14.29- |
| | 120,741.16 | 150,535.06 | 81,171.42 | | | |
| Sheriff- Bond Surcharge | | | | | | |
| 2-100-34-2900 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| | 1,198.00 | 1,196.00 | 1,667.00 | | | |
| REFUSE RESIDENTIAL | | | | | | |
| 2-100-34-4111 | 298,711.00 | 302,250.00 | 287,000.00 | 285,000.00 | 307,000.00 | 6.97 |
| | 266,182.82 | 316,850.40 | 300,970.57 | | | |
| REFUSE COMMERCIAL | | | | | | |
| 2-100-34-4112 | 42,720.00 | 27,997.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 |
| | 20,547.40 | 24,337.00 | 25,067.80 | | | |
| REFUSE DISCOUNTS | | | | | | |
| 2-100-34-4113 | 5,000.00- | 5,000.00- | 4,131.00- | 4,000.00- | 4,000.00- | 3.17- |
| | 2,625.80- | 4,131.00- | 4,288.40- | | | |
| LANDFILL USE FEES | | | | | | |
| 2-100-34-4150 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | 11,960.63 | 11,934.72 | 8,091.40 | | | |
| LATE FEES & SERVICE CHARGES | | | | | | |
| 2-100-34-4240 | 0.00 | 3,000.00 | 4,500.00 | 5,000.00 | 5,000.00 | 11.11 |
| | 4,428.00 | 5,386.00 | 4,647.11 | | | |
| NSF CHECK FEES - REFUSE | | | | | | |
| 2-100-34-4241 | 0.00 | 100.00 | 100.00 | 250.00 | 250.00 | 150.00 |
| | 225.00 | 175.00 | 210.00 | | | |
| TRANSIT CONTRACT - DOT | | | | | | |
| 2-100-34-5502 | 0.00 | 101,368.00 | 156,000.00 | 145,000.00 | 145,000.00 | 7.05- |
| | 212.35 | 125,067.00 | 56,897.00 | | | |
| LOCAL VICTIMS ASSISTANCE PROG. | | | | | | |
| 2-100-34-6900 | 0.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| BAD CHECK FEE | | | | | | |
| 2-100-34-9600 | 100.00 | 100.00 | 100.00 | _____ | _____ | 0.00 |
| | 37.69- | 25.00 | 0.00 | | | |
| SUPERIOR COURT FINES | | | | | | |
| 2-100-35-1111 | 22,500.00 | 22,500.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| | 30,844.70 | 25,446.56 | 39,057.91 | | | |
| MAGISTRATE FINES | | | | | | |
| 2-100-35-1131 | 600.00 | 600.00 | 1,850.00 | 1,000.00 | 1,000.00 | 45.95- |
| | 45.00 | 1,127.00 | 285.00 | | | |
| PROBATE FINES | | | | | | |
| 2-100-35-1151 | 53,000.00 | 60,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 0.00 |
| | 69,098.42 | 68,881.61 | 72,276.41 | | | |
| JUVENILE FINES & FEES | | | | | | |
| 2-100-35-1160 | 500.00 | 500.00 | 1,000.00 | 500.00 | 500.00 | 50.00- |
| | 171.95- | 1,003.48 | 39.65 | | | |
| JUVENILE PROBATION (Court Ordered Svcs) | | | | | | |
| 2-100-35-1161 | 0.00 | 500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 |
| | 1,092.40 | 5,643.20 | 4,583.83 | | | |
| MAGISTRATE CIVIL | | | | | | |
| 2-100-35-1200 | 500.00 | 500.00 | 500.00 | 150.00 | 150.00 | 70.00- |
| | 0.00 | 0.00 | 0.00 | | | |
| INTEREST REVENUES | | | | | | |
| 2-100-36-1000 | 20,000.00 | 5,000.00 | 150.00 | 20.00 | 13,000.00 | ****** |
| | 2,800.05 | 368.48 | 0.28 | | | |
| RENT - CCIA | | | | | | |
| 2-100-38-1001 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| | 3,187.08 | 1,200.00 | 1,100.00 | | | |
| RENT - ESP | | | | | | |
| 2-100-38-1002 | 0.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| RENT - DFCS | | | | | | |
| 2-100-38-1003 | 42,000.00 | 42,000.00 | 26,244.00 | 26,244.00 | 26,244.00 | 0.00 |
| | 35,345.00 | 26,244.96 | 25,838.98 | | | |
| RENT - NEW HORIZONS | | | | | | |
| 2-100-38-1004 | 0.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| OTHER MISCELLANEOUS REVENUE | | | | | | |
| 2-100-38-9000 | 2,000.00 | 2,000.00 | 0.00 | _____ | _____ | 0.00 |
| | 372.20- | 371.00 | 131.68 | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| MISCELLANEOUS - TRAVEL | | | | | | |
| 2-100-38-9001 | 0.00 | 500.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| | 733.15 | 0.00 | 0.00 | | | |
| MISCELLANEOUS - SCHOOL | | | | | | |
| 2-100-38-9002 | 0.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 217.38 | 0.00 | | | |
| MISCELLANEOUS - PHONE | | | | | | |
| 2-100-38-9003 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| | 1.16 | 439.06 | 1.60 | | | |
| MISCELLANEOUS- PIPES/GRAVEL | | | | | | |
| 2-100-38-9004 | 0.00 | 0.00 | 100.00 | 500.00 | 500.00 | 400.00 |
| | 0.00 | 309.59 | 1,755.69 | | | |
| MISCELLANEOUS - UTILITIES | | | | | | |
| 2-100-38-9005 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| | 4,948.80 | 12,976.89 | 12,220.11 | | | |
| MISCELLANOUS - ADVERTISEMENT | | | | | | |
| 2-100-38-9006 | 50.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANOUS- REFUNDS | | | | | | |
| 2-100-38-9007 | 0.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 50,000.00 | 162,935.15 | 0.00 | | | |
| Misc Revenue | | | | | | |
| 2-100-38-9008 | 0.00 | 100.00 | 16,498.00 | 15,000.00 | 15,000.00 | 9.08- |
| | 35.86 | 6,724.53 | 18,641.58 | | | |
| MISCELLANEOUS - Printing / Copies | | | | | | |
| 2-100-38-9009 | 0.00 | 50.00 | 100.00 | 200.00 | 200.00 | 100.00 |
| | 116.75 | 169.75 | 138.16 | | | |
| MISCELLANEOUS - Postage | | | | | | |
| 2-100-38-9010 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 | 50.00- |
| | 61.50 | 14.36 | 5.72 | | | |
| Boat Launch Fees - Pataula Park | | | | | | |
| 2-100-38-9011 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| | 865.60 | 2,039.55 | 1,620.39 | | | |
| INTERFUND TRANSFER FUND BAL | | | | | | |
| 2-100-39-1100 | 200,000.00 | 202,750.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 3,115,366.00 | 3,279,653.00 | 3,362,527.00 | 3,539,300.00 | 3,353,583.00 | 0.27- |
| | 2,900,712.60 | 3,236,120.92 | 2,920,937.97 | | | |
| E-911 CAPITAL - GRANT REVENUE | | | | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| 2-214-33-4000 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| E-911 CAPITAL - LOCAL MATCH REVENUE | | | | | | |
| 2-214-39-1200 | 0.00<br>0.00 | 0.00<br>0.00 | 6,000.00<br>0.00 | _____ | _____ | 0.00 |
| Revenue Fund Total | 0.00<br>0.00 | 0.00<br>0.00 | 6,000.00<br>0.00 | 0.00 | 0.00 | 0.00 |
| E-911 PHASE I - GRANT REVENUE | | | | | | |
| 2-215-33-4000 | 0.00<br>17,229.71 | 9,358.00<br>9,357.06 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| E-911 Fees - Windstream | | | | | | |
| 2-215-34-2499 | 0.00<br>28,352.15 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| E-911 FEES - Mobile Phones | | | | | | |
| 2-215-34-2500 | 50,000.00<br>49,047.80 | 50,000.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| E-911 Administrative Dispatch Billing | | | | | | |
| 2-215-34-2501 | 0.00<br>9,161.72- | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| Revenue Fund Total | 50,000.00<br>85,467.94 | 59,358.00<br>9,357.06 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 |
| PHASE II - GRANT REVENUE | | | | | | |
| 2-216-33-4000 | 0.00<br>48,111.39 | 35,000.00<br>30,471.45 | 1,400.00<br>1,400.00 | _____ | _____ | 0.00 |
| Revenue Fund Total | 0.00<br>48,111.39 | 35,000.00<br>30,471.45 | 1,400.00<br>1,400.00 | 0.00 | 0.00 | 0.00 |
| LCR E-911 - LANDLINE PHONES | | | | | | |
| 2-218-34-2499 | 0.00<br>0.00 | 20,910.00<br>16,742.63 | 25,000.00<br>21,904.97 | 18,900.00 | 18,900.00 | 24.40- |
| LCR E-911 - MOBILE PHONES | | | | | | |
| 2-218-34-2500 | 0.00<br>0.00 | 29,090.00<br>15,848.24 | 45,000.00<br>22,283.65 | 18,900.00 | 18,900.00 | 58.00- |
| LCR E-911 - E-911 ADMIN DISPATCH BILLING | | | | | | |
| 2-218-34-2501 | 0.00<br>0.00 | 29,951.00<br>29,950.08 | 29,950.00<br>32,445.92 | 29,950.00 | 29,950.00 | 0.00 |
| Revenue Fund Total | 0.00<br>0.00 | 79,951.00<br>62,540.95 | 99,950.00<br>76,634.54 | 67,750.00 | 67,750.00 | 32.22- |

RBEG notes payable

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| 2-220-11-2800 | 0.00<br>13,835.90 | 16,621.00<br>1,385.12 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| Revenue Fund Total | 0.00<br>13,835.90 | 16,621.00<br>1,385.12 | 0.00<br>0.00 | 0.00 | 0.00 | 0.00 |
| PHENOMENON TRAIL - GRANT REVENUE | | | | | | |
| 2-221-33-4000 | 0.00<br>0.00 | 24,463.86<br>24,463.86 | 16,266.00<br>16,265.66 | 35,000.00 | 35,000.00 | 115.17 |
| PHENOMENON - INTERFUND TRANSFER | | | | | | |
| 2-221-39-1200 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| Revenue Fund Total | 0.00<br>0.00 | 24,463.86<br>24,463.86 | 16,266.00<br>16,265.66 | 35,000.00 | 35,000.00 | 115.17 |
| Grant Revenue - GEMA PPA AWARD | | | | | | |
| 2-230-33-4000 | 0.00<br>0.00 | 25,206.00<br>9,999.00 | 5,000.00<br>5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| INTERFUND TRANSFER - LOCAL MATCH | | | | | | |
| 2-230-39-1200 | 0.00<br>0.00 | 5,000.00<br>10,001.00 | 5,000.00<br>5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Revenue Fund Total | 0.00<br>0.00 | 30,206.00<br>20,000.00 | 10,000.00<br>10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| GEFA - GRANT REVENUE | | | | | | |
| 2-231-33-4000 | 0.00<br>0.00 | 173,513.00<br>0.00 | 173,513.00<br>165,784.60 | _____ | _____ | 0.00 |
| GEFA - INTERFUND TRANSFER | | | | | | |
| 2-231-39-1200 | 0.00<br>0.00 | 0.00<br>0.00 | 845.00<br>54,958.00 | _____ | _____ | 0.00 |
| Revenue Fund Total | 0.00<br>0.00 | 173,513.00<br>0.00 | 174,358.00<br>220,742.60 | 0.00 | 0.00 | 0.00 |
| HOTEL/MOTEL TAX | | | | | | |
| 2-275-31-4100 | 32,000.00<br>27,417.63 | 26,298.00<br>28,455.91 | 25,000.00<br>3,767.92 | 25,000.00 | 25,000.00 | 0.00 |
| Revenue Fund Total | 32,000.00<br>27,417.63 | 26,298.00<br>28,455.91 | 25,000.00<br>3,767.92 | 25,000.00 | 25,000.00 | 0.00 |
| SPLOST-CLAY COUNTY | | | | | | |
| 2-321-31-3200 | 292,667.00<br>292,595.87 | 279,218.00<br>260,732.96 | 280,218.00<br>181,070.60 | 266,001.00 | 266,001.00 | 5.07- |
| LEVEL ONE SPLOST | | | | | | |
| 2-321-31-3202 | 68,333.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 22,726.57 | | | |
| INTEREST REVENUES | | | | | | |
| 2-321-36-1000 | 5,000.00 | 1,000.00 | 0.00 | _____ | _____ | 0.00 |
| | 813.31 | 13.80 | 0.00 | | | |
| Revenue Fund Total | 366,000.00 | 280,218.00 | 280,218.00 | 266,001.00 | 266,001.00 | 5.07- |
| | 293,409.18 | 260,746.76 | 203,797.17 | | | |
| LEVEL ONE SPLOST | | | | | | |
| 2-322-31-3202 | 0.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 0.00 |
| | 0.00 | 17,083.32 | 17,083.32 | | | |
| LEVEL ONE RECEIPTS | | | | | | |
| 2-322-34-1101 | 0.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 102,499.92 | 51,249.96 | 39,861.08 | | | |
| Revenue Fund Total | 0.00 | 68,333.00 | 68,333.00 | 68,333.00 | 68,333.00 | 0.00 |
| | 102,499.92 | 68,333.28 | 56,944.40 | | | |
| PRIOR YEAR BALANCE CARRY FORWARD | | | | | | |
| 2-340-33-0001 | 0.00 | 100,046.69 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| FEMA/GEMA Tornado Grant | | | | | | |
| 2-340-33-1200 | 0.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| Grant Revenue, GA Work Ready | | | | | | |
| 2-340-33-1201 | 0.00 | 1,522.62 | 9,902.00 | 10,000.00 | 10,000.00 | 0.99 |
| | 0.00 | 0.00 | 7,107.67 | | | |
| Grant Revenue, DOT, Peak Pavement Grant | | | | | | |
| 2-340-33-1202 | 0.00 | 10,518.52 | 47,909.00 | 28,000.00 | 28,000.00 | 41.56- |
| | 0.00 | 0.00 | 50,399.16 | | | |
| MULTI-GRANT - GEMA, WEATHER SIREN GRANT | | | | | | |
| 2-340-33-1203 | 0.00 | 17,625.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 5,000.00 | 500.00 | | | |
| Misc Grant - Grant Awards | | | | | | |
| 2-340-33-4310 | 0.00 | 11,899.13 | 2,491.00 | 2,500.00 | 2,500.00 | 0.36 |
| | 106,781.13 | 11,899.13 | 0.00 | | | |
| Health & Wellness Grant Rec | | | | | | |
| 2-340-33-6000 | 1,000.00 | 0.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |
| Intergovernmental Revenue from Gen Fund | | | | | | |
| 2-340-39-1200 | 0.00 | 5,925.00 | 0.00 | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| Revenue Fund Total | 1,000.00<br>106,781.13 | 147,536.96<br>16,899.13 | 60,302.00<br>58,006.83 | 40,500.00 | 40,500.00 | 32.84- |
| SUP JUV SVCS - COURT COSTS, FEES, CHGS<br>2-400-34-1100 | 0.00<br>516.46 | 500.00<br>1,402.87 | 1,500.00<br>454.00 | 1,500.00 | 1,500.00 | 0.00 |
| Interest Revenues<br>2-400-36-1000 | 0.00<br>104.26 | 15.00<br>1.51 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| Revenue Fund Total | 0.00<br>620.72 | 515.00<br>1,404.38 | 1,500.00<br>454.00 | 1,500.00 | 1,500.00 | 0.00 |
| ** New Account Number **<br>2-401-33-0001 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 13,000.00 | 13,000.00 | 0.00 |
| Jail Fund Fees<br>2-401-34-1101 | 0.00<br>11,694.99 | 12,000.00<br>13,153.36 | 12,000.00<br>13,065.59 | 12,000.00 | 12,000.00 | 0.00 |
| Interest Revenue<br>2-401-36-1002 | 0.00<br>320.46 | 250.00<br>9.49 | 0.00<br>5.10 | _____ | _____ | 0.00 |
| Revenue Fund Total | 0.00<br>12,015.45 | 12,250.00<br>13,162.85 | 12,000.00<br>13,070.69 | 25,000.00 | 25,000.00 | 108.33 |
| PRIOR YEAR CARRY FORWARD<br>2-402-33-0001 | 0.00<br>0.00 | 6,000.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| Drug Surcharge Fund Fees<br>2-402-34-1102 | 0.00<br>8,264.46 | 6,000.00<br>5,078.24 | 10,000.00<br>5,390.67 | 3,272.00 | 3,272.00 | 67.28- |
| Interest Revenues<br>2-402-36-1002 | 0.00<br>228.35 | 250.00<br>6.10 | 0.00<br>0.28 | _____ | _____ | 0.00 |
| Revenue Fund Total | 0.00<br>8,492.81 | 12,250.00<br>5,084.34 | 10,000.00<br>5,390.95 | 3,272.00 | 3,272.00 | 67.28- |
| LAW LIBRARY - SUPERIOR COURT RECEIPTS<br>2-407-34-1101 | 0.00<br>0.00 | 0.00<br>0.00 | 4,334.00<br>0.00 | 4,799.00 | 4,799.00 | 10.73 |
| Revenue Fund Total | 0.00<br>0.00 | 0.00<br>0.00 | 4,334.00<br>0.00 | 4,799.00 | 4,799.00 | 10.73 |
| SALES TAX VENDOR COMPENSATION | | | | | | |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| 2-410-34-1941 | 0.00<br>0.00 | 0.00<br>0.00 | 1,550.00<br>1,148.98 | 1,500.00 | 1,500.00 | 3.23- |
| Revenue Fund Total | 0.00<br>0.00 | 0.00<br>0.00 | 1,550.00<br>1,148.98 | 1,500.00 | 1,500.00 | 3.23- |
| WATER CHARGES<br>2-505-34-4210 | 142,350.00<br>93,860.38 | 134,166.00<br>88,411.13 | 92,353.00<br>74,675.93 | 93,000.00 | 93,000.00 | 0.70 |
| METER INSTALLATIONS<br>2-505-34-4220 | 9,000.00<br>11,300.00 | 14,000.00<br>6,405.00 | 3,000.00<br>2,965.00 | 6,000.00 | 6,000.00 | 100.00 |
| TAP FEES<br>2-505-34-4230 | 5,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>2,350.00 | _____ | _____ | 0.00 |
| LATE FEES & SERVICE CHARGES<br>2-505-34-4240 | 1,000.00<br>4,407.23 | 1,750.00<br>5,045.13 | 6,000.00<br>2,833.27 | 6,000.00 | 6,000.00 | 0.00 |
| NSF CHECK FEES - WATER<br>2-505-34-4241 | 0.00<br>25.00 | 500.00<br>83.00 | 50.00<br>25.00 | 50.00 | 50.00 | 0.00 |
| RECONNECT FEES<br>2-505-34-4250 | 1,000.00<br>0.00 | 1,000.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| BORING FEES<br>2-505-34-4260 | 1,000.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| CUT - OFF FEES<br>2-505-34-4270 | 0.00<br>875.00 | 800.00<br>945.00 | 1,000.00<br>980.00 | 1,500.00 | 1,500.00 | 50.00 |
| REMOVAL OF METER<br>2-505-34-4280 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| INTEREST REVENUES<br>2-505-36-1000 | 100.00<br>0.00 | 100.00<br>0.00 | 0.00<br>0.00 | _____ | _____ | 0.00 |
| UTILITY DEPOSITS/REFUNDS<br>2-505-36-1001 | 0.00<br>0.00 | 100.00<br>8,725.35 | 0.00<br>50.00 | 1,200.00 | 1,200.00 | 0.00 |
| WATER - INTERGOVERNMENTAL TRANSFER<br>2-505-39-1200 | 0.00 | 32,000.00 | 43,687.00 | 47,645.00 | 47,645.00 | 9.06 |

| Description<br>Revenue Account Number | 2009<br>Anticipated<br>Actual | 2010<br>Anticipated<br>Actual | 2011<br>Anticipated<br>Actual | ********** Year 2012 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|
| | 0.00 | 4,284,283.96 | 0.00 | | | |
| Revenue Fund Total | 159,450.00 | 184,416.00 | 146,090.00 | 155,395.00 | 155,395.00 | 6.37 |
| | 110,467.61 | 4,393,898.57 | 83,879.20 | | | |
| WATER RESERVE PAYMENTS | | | | | | |
| 2-506-34-4210 | 0.00 | 7,489.00 | 0.00 | _____ | _____ | 0.00 |
| | 11,233.20 | 8,737.40 | 1,872.30 | | | |
| Revenue Fund Total | 0.00 | 7,489.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11,233.20 | 8,737.40 | 1,872.30 | | | |
| Year Total | 3,723,816.00 | 4,438,071.82 | 4,279,828.00 | 4,243,350.00 | 4,057,633.00 | 5.19- |
| | 3,721,065.48 | 8,181,061.98 | 3,674,313.21 | | | |