FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001110 GOVERNING BODY								
1001110 511100	REG SAL	29,541	29,541	2,272.38	2,272.38	.00	27,268.62	7.7%
1001110 511150	ELECT. SAL	55,451	55,451	4,275.64	4,275.64	.00	51,175.36	7.7%
1001110 512100	GP INS HEA	7,219	7,219	616.50	616.50	.00	6,602.50	8.5%
1001110 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1001110 512110	GP INS LIF	576	576	42.40	42.40	.00	533.60	7.4%
1001110 512200	FICA	5,456	5,456	393.68	393.68	.00	5,062.32	7.2%
1001110 512300	MICA	1,276	1,276	92.06	92.06	.00	1,183.94	7.2%
1001110 512400	PENSION	4,521	4,521	9,153.00	9,153.00	.00	-4,632.00	202.5%
1001110 512700	WORKERS CO	600	600	158.24	158.24	.00	441.76	26.4%
1001110 521210	LEGAL	7,000	7,000	618.11	618.11	.00	6,381.89	8.8%
1001110 522200	CONTR R&M	300	300	174.99	174.99	.00	125.01	58.3%
1001110 522240	R&M GROUND	2,000	2,000	396.02	396.02	.00	1,603.98	19.8%
1001110 522250	INT SHOP	250	250	177.62	177.62	.00	72.38	71.0%
1001110 522325	EQUIP LEAS	6,000	6,000	485.00	485.00	.00	5,515.00	8.1%
1001110 523210	TELEPHONE	1,500	1,500	254.64	254.64	.00	1,245.36	17.0%
1001110 523270	POSTAGE	300	300	.00	.00	.00	300.00	.0%
1001110 523300	ADS	6,000	6,000	.00	.00	.00	6,000.00	.0%
1001110 523400	PRINT&BIND	2,500	2,500	.00	.00	.00	2,500.00	.0%
1001110 523500	TRAVEL	9,000	9,000	.00	.00	.00	9,000.00	.0%
1001110 523600	DUES	21,000	21,000	120.00	120.00	.00	20,880.00	.6%
1001110 523700	SCHOOL	5,000	5,000	330.00	330.00	.00	4,670.00	6.6%
1001110 531110	OFF SUPP	3,500	3,500	107.92	107.92	.00	3,392.08	3.1%
1001110 531210	WA,SE,GAS	300	300	18.92	18.92	.00	281.08	6.3%
1001110 531230	ELECT	6,000	6,000	486.97	486.97	.00	5,513.03	8.1%
1001110 531270	GAS/DIESEL	300	300	49.78	49.78	.00	250.22	16.6%
1001110 531600	SM EQUIP	100	100	.00	.00	.00	100.00	.0%
1001110 531620	SMALL FURN	500	500	.00	.00	.00	500.00	.0%
TOTAL GOVERNING BODY		179,190	179,190	20,454.63	20,454.63	.00	158,735.37	11.4%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001320 COUNTY MANAGER'S OFFICE								
1001320 511100	REG SAL	125,989	125,989	9,691.40	9,691.40	.00	116,297.60	7.7%
1001320 512015	AUTO ALLOW	6,300	6,300	484.62	484.62	.00	5,815.38	7.7%
1001320 512020	DEF. COMP	4,000	4,000	307.70	307.70	.00	3,692.30	7.7%
1001320 512100	GP INS HEA	2,888	2,888	246.60	246.60	.00	2,641.40	8.5%
1001320 512110	GP INS LIF	192	192	32.00	32.00	.00	160.00	16.7%
1001320 512200	FICA	8,450	8,450	640.57	640.57	.00	7,809.43	7.6%
1001320 512300	MICA	1,977	1,977	149.82	149.82	.00	1,827.18	7.6%
1001320 512400	PENSION	14,949	14,949	15,118.00	15,118.00	.00	-169.00	101.1%
1001320 512700	WORKERS CO	150	150	45.21	45.21	.00	104.79	30.1%
1001320 522240	R&M GROUND	910	910	158.94	158.94	.00	751.06	17.5%
1001320 523210	TELEPHONE	353	353	77.54	77.54	.00	275.46	22.0%
1001320 523240	WIRELESS	650	650	140.08	140.08	.00	509.92	21.6%
1001320 523270	POSTAGE	50	50	.00	.00	.00	50.00	.0%
1001320 523300	ADS	100	100	.00	.00	.00	100.00	.0%
1001320 523500	TRAVEL	600	600	.00	.00	.00	600.00	.0%
1001320 523600	DUES	200	200	.00	.00	.00	200.00	.0%
1001320 523700	SCHOOL	200	200	.00	.00	.00	200.00	.0%
1001320 531110	OFF SUPP	200	200	.00	.00	.00	200.00	.0%
1001320 531210	WA,SE,GAS	400	400	28.39	28.39	.00	371.61	7.1%
1001320 531230	ELECT	6,218	6,218	730.46	730.46	.00	5,487.54	11.7%
TOTAL COUNTY MANAGER'S OFFICE		174,776	174,776	27,851.33	27,851.33	.00	146,924.67	15.9%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001400 ELECTIONS								
1001400 511100	REG SAL	54,329	54,329	4,178.75	4,178.75	.00	50,150.25	7.7%
1001400 511200	TEMP/PT SA	4,500	4,500	.00	.00	.00	4,500.00	.0%
1001400 511250	APPOINTED	3,989	3,989	200.60	200.60	.00	3,788.40	5.0%
1001400 511300	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001400 512100	GP INS HEA	2,888	2,888	123.30	123.30	.00	2,764.70	4.3%
1001400 512110	GP INS LIF	192	192	16.00	16.00	.00	176.00	8.3%
1001400 512200	FICA	3,957	3,957	270.97	270.97	.00	3,686.03	6.8%
1001400 512300	MICA	926	926	63.37	63.37	.00	862.63	6.8%
1001400 512400	PENSION	3,600	3,600	3,818.00	3,818.00	.00	-218.00	106.1%
1001400 512700	WORKERS CO	500	500	114.19	114.19	.00	385.81	22.8%
1001400 521101	OFF/ADMIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
1001400 522200	CONTR R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%
1001400 522230	R&M EQUIP	15,132	15,132	.00	.00	250.00	14,882.00	1.7%
1001400 522240	R&M GROUND	750	750	40.00	40.00	.00	710.00	5.3%
1001400 522310	RENT BLDG	2,000	2,000	.00	.00	.00	2,000.00	.0%
1001400 522325	EQUIP LEAS	1,500	1,500	124.00	124.00	124.00	1,252.00	16.5%
1001400 523210	TELEPHONE	2,700	2,700	129.94	129.94	.00	2,570.06	4.8%
1001400 523215	INTERNET	1,500	1,500	97.53	97.53	97.53	1,304.94	13.0%
1001400 523240	WIRELESS	2,600	2,600	222.33	222.33	.00	2,377.67	8.6%
1001400 523270	POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
1001400 523300	ADS	1,000	1,000	26.75	26.75	.00	973.25	2.7%
1001400 523400	PRINT&BIND	4,500	4,500	.00	.00	.00	4,500.00	.0%
1001400 523500	TRAVEL	3,700	3,700	.00	.00	.00	3,700.00	.0%
1001400 523600	DUES	200	200	.00	.00	.00	200.00	.0%
1001400 523700	SCHOOL	2,500	2,500	.00	.00	.00	2,500.00	.0%
1001400 531110	OFF SUPP	4,000	4,000	293.73	293.73	114.74	3,591.53	10.2%
1001400 531210	WA,SE,GAS	3,300	3,300	279.04	279.04	.00	3,020.96	8.5%
1001400 531230	ELECT	4,100	4,100	.00	.00	.00	4,100.00	.0%
1001400 541200	SITE IMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
1001400 542400	COMPUTERS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ELECTIONS		138,863	138,863	9,998.50	9,998.50	586.27	128,278.23	7.6%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001500 GENERAL ADMINISTRATION								
1001500 511202	EMP RELA	15,000	15,000	922.05	922.05	.00	14,077.95	6.1%
1001500 512600	UNEMPLOY	10,000	10,000	.00	.00	.00	10,000.00	.0%
1001500 521200	PROFESS	10,000	10,000	36.00	36.00	.00	9,964.00	.4%
1001500 521201	AUDIT	35,000	35,000	.00	.00	.00	35,000.00	.0%
1001500 521210	LEGAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
1001500 523110	PROP INS	200,000	200,000	.00	.00	.00	200,000.00	.0%
1001500 523210	TELEPHONE	0	0	526.26	526.26	.00	-526.26	100.0%
1001500 531230	ELECT	90,000	90,000	527.67	527.67	.00	89,472.33	.6%
1001500 552100	ADMIN EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
1001500 552200	INS CLAIMS	900,000	900,000	35,569.64	35,569.64	.00	864,430.36	4.0%
1001500 552205	RX CLAIMS	200,000	200,000	21,929.44	21,929.44	.00	178,070.56	11.0%
1001500 579000	BUD. CONT	36,887	36,887	.00	.00	.00	36,887.00	.0%
1001500 611000	O.F. E911	302,256	302,256	.00	.00	.00	302,256.00	.0%
TOTAL GENERAL ADMINISTRATION		1,817,143	1,817,143	59,511.06	59,511.06	.00	1,757,631.94	3.3%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001510 FINANCE ADMINISTRATION								
1001510 511100	REG SAL	139,980	139,980	7,074.15	7,074.15	.00	132,905.85	5.1%
1001510 511200	TEMP/PT SA	2,000	2,000	503.88	503.88	.00	1,496.12	25.2%
1001510 511300	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001510 512100	GP INS HEA	5,775	5,775	369.90	369.90	.00	5,405.10	6.4%
1001510 512110	GP INS LIF	384	384	48.00	48.00	.00	336.00	12.5%
1001510 512200	FICA	8,864	8,864	469.18	469.18	.00	8,394.82	5.3%
1001510 512300	MICA	2,073	2,073	109.74	109.74	.00	1,963.26	5.3%
1001510 512400	PENSION	11,748	11,748	9,954.00	9,954.00	.00	1,794.00	84.7%
1001510 512700	WORKERS CO	500	500	136.28	136.28	.00	363.72	27.3%
1001510 521200	PROFESS	5,000	5,000	.00	.00	.00	5,000.00	.0%
1001510 521300	TECH SUP	12,000	12,000	.00	.00	.00	12,000.00	.0%
1001510 522230	R&M EQUIP	2,500	2,500	976.00	976.00	.00	1,524.00	39.0%
1001510 522240	R&M GROUND	1,500	1,500	148.00	148.00	.00	1,352.00	9.9%
1001510 522245	R & M BUIL	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001510 522325	EQUIP LEAS	2,500	2,500	909.00	909.00	.00	1,591.00	36.4%
1001510 523210	TELEPHONE	12,600	12,600	1,145.48	1,145.48	.00	11,454.52	9.1%
1001510 523240	WIRELESS	500	500	129.31	129.31	.00	370.69	25.9%
1001510 523270	POSTAGE	7,000	7,000	3,124.70	3,124.70	.00	3,875.30	44.6%
1001510 523500	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
1001510 523600	DUES	750	750	.00	.00	.00	750.00	.0%
1001510 523700	SCHOOL	5,000	5,000	.00	.00	.00	5,000.00	.0%
1001510 531110	OFF SUPP	4,400	4,400	24.74	24.74	.00	4,375.26	.6%
1001510 531160	COMP SUPP	4,000	4,000	375.62	375.62	.00	3,624.38	9.4%
1001510 531210	WA,SE,GAS	3,000	3,000	144.38	144.38	.00	2,855.62	4.8%
1001510 531230	ELECT	6,000	6,000	.00	.00	.00	6,000.00	.0%
1001510 531270	GAS/DIESEL	100	100	.00	.00	.00	100.00	.0%
1001510 531600	SM EQUIP	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL FINANCE ADMINISTRATION		243,274	243,274	25,642.36	25,642.36	.00	217,631.64	10.5%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001536 TECHNICAL SUPPORT								
1001536 511100	REG SAL	98,435	98,435	7,571.91	7,571.91	.00	90,863.09	7.7%
1001536 512100	GP INS HEA	2,888	2,888	730.83	730.83	.00	2,157.17	25.3%
1001536 512105	INS. INCEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
1001536 512110	GP INS LIF	288	288	32.00	32.00	.00	256.00	11.1%
1001536 512200	FICA	6,289	6,289	469.48	469.48	.00	5,819.52	7.5%
1001536 512300	MICA	1,471	1,471	109.78	109.78	.00	1,361.22	7.5%
1001536 512400	PENSION	3,233	3,233	2,653.00	2,653.00	.00	580.00	82.1%
1001536 512700	WORKERS CO	400	400	114.19	114.19	.00	285.81	28.5%
1001536 521300	TECH SUP	88,404	88,404	.00	.00	5,159.00	83,245.00	5.8%
1001536 521301	GIS TECHNI	25,900	25,900	.00	.00	.00	25,900.00	.0%
1001536 522200	CONTR R&M	43,127	43,127	499.80	499.80	439.95	42,187.25	2.2%
1001536 522201	GIS R&M	10,500	10,500	.00	.00	4,400.00	6,100.00	41.9%
1001536 522210	R&M SOFT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1001536 522220	R&M HARD	11,000	11,000	.00	.00	.00	11,000.00	.0%
1001536 522240	R&M GROUND	1,500	1,500	148.00	148.00	.00	1,352.00	9.9%
1001536 522250	INT SHOP	500	500	.00	.00	.00	500.00	.0%
1001536 523210	TELEPHONE	2,880	2,880	242.07	242.07	.00	2,637.93	8.4%
1001536 523215	INTERNET	6,000	6,000	.00	.00	.00	6,000.00	.0%
1001536 523240	WIRELESS	3,000	3,000	516.54	516.54	.00	2,483.46	17.2%
1001536 523270	POSTAGE	250	250	65.84	65.84	18.68	165.48	33.8%
1001536 523300	ADS	100	100	.00	.00	.00	100.00	.0%
1001536 523500	TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
1001536 523600	DUES	250	250	.00	.00	.00	250.00	.0%
1001536 523700	SCHOOL	3,000	3,000	.00	.00	.00	3,000.00	.0%
1001536 531110	OFF SUPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
1001536 531150	COMPUTERS-	5,500	5,500	.00	.00	.00	5,500.00	.0%
1001536 531160	COMP SUPP	6,500	6,500	175.81	175.81	1,697.70	4,626.49	28.8%
1001536 531210	WA,SE,GAS	2,500	2,500	144.37	144.37	.00	2,355.63	5.8%
1001536 531230	ELECT	4,320	4,320	.00	.00	.00	4,320.00	.0%
1001536 531270	GAS/DIESEL	250	250	.00	.00	.00	250.00	.0%
1001536 531400	BOOKS	200	200	.00	.00	.00	200.00	.0%
1001536 531600	SM EQUIP	4,500	4,500	.00	.00	199.93	4,300.07	4.4%
TOTAL TECHNICAL SUPPORT		343,685	343,685	13,473.62	13,473.62	11,915.26	318,296.12	7.4%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001545 TAX COMMISSIONER								
1001545 511100	REG SAL	129,361	129,361	9,825.37	9,825.37	.00	119,535.63	7.6%
1001545 511150	ELECT. SAL	62,855	62,855	4,835.00	4,835.00	.00	58,020.00	7.7%
1001545 511152	TX COM EX	2,400	2,400	200.00	200.00	.00	2,200.00	8.3%
1001545 511300	OVERTIME	200	200	.00	.00	.00	200.00	.0%
1001545 512100	GP INS HEA	8,661	8,661	739.80	739.80	.00	7,921.20	8.5%
1001545 512110	GP INS LIF	576	576	96.00	96.00	.00	480.00	16.7%
1001545 512200	FICA	12,079	12,079	887.61	887.61	.00	11,191.39	7.3%
1001545 512300	MICA	2,825	2,825	207.58	207.58	.00	2,617.42	7.3%
1001545 512400	PENSION	14,877	14,877	14,800.00	14,800.00	.00	77.00	99.5%
1001545 512410	ELECT RETI	2,200	2,200	75.52	75.52	.00	2,124.48	3.4%
1001545 512700	WORKERS CO	540	540	158.55	158.55	.00	381.45	29.4%
1001545 521210	LEGAL	300	300	.00	.00	.00	300.00	.0%
1001545 522210	R&M SOFT	8,800	8,800	5,616.00	5,616.00	20.00	3,164.00	64.0%
1001545 522230	R&M EQUIP	3,500	3,500	1,322.00	1,322.00	.00	2,178.00	37.8%
1001545 522240	R&M GROUND	1,920	1,920	167.00	167.00	.00	1,753.00	8.7%
1001545 522325	EQUIP LEAS	1,900	1,900	.00	.00	380.86	1,519.14	20.0%
1001545 523210	TELEPHONE	1,000	1,000	137.02	137.02	.00	862.98	13.7%
1001545 523270	POSTAGE	14,500	14,500	863.31	863.31	435.61	13,201.08	9.0%
1001545 523300	ADS	250	250	.00	.00	.00	250.00	.0%
1001545 523400	PRINT&BIND	3,200	3,200	331.93	331.93	151.38	2,716.69	15.1%
1001545 523500	TRAVEL	1,900	1,900	9.50	9.50	.00	1,890.50	.5%
1001545 523600	DUES	400	400	350.00	350.00	.00	50.00	87.5%
1001545 523700	SCHOOL	1,800	1,800	45.00	45.00	.00	1,755.00	2.5%
1001545 531110	OFF SUPP	4,500	4,500	75.64	75.64	98.32	4,326.04	3.9%
1001545 531160	COMP SUPP	650	650	.00	.00	.00	650.00	.0%
1001545 531210	WA,SE,GAS	825	825	70.78	70.78	.00	754.22	8.6%
1001545 531230	ELECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
1001545 531400	BOOKS	200	200	.00	.00	.00	200.00	.0%
1001545 531440	NEWSPAPER	66	66	.00	.00	.00	66.00	.0%
1001545 531600	SM EQUIP	240	240	.00	.00	.00	240.00	.0%
TOTAL TAX COMMISSIONER		286,525	286,525	40,813.61	40,813.61	1,086.17	244,625.22	14.6%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001550 TAX ASSESSOR								
1001550 511100	REG SAL	226,585	226,585	17,420.99	17,420.99	.00	209,164.01	7.7%
1001550 511200	TEMP/PT SA	10,455	10,455	839.18	839.18	.00	9,615.82	8.0%
1001550 511250	APPOINTED	13,200	13,200	1,015.64	1,015.64	.00	12,184.36	7.7%
1001550 511300	OVERTIME	9,000	9,000	.00	.00	.00	9,000.00	.0%
1001550 512100	GP INS HEA	8,662	8,662	739.80	739.80	.00	7,922.20	8.5%
1001550 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1001550 512110	GP INS LIF	672	672	96.00	96.00	.00	576.00	14.3%
1001550 512200	FICA	16,259	16,259	1,156.16	1,156.16	.00	15,102.84	7.1%
1001550 512300	MICA	3,802	3,802	270.39	270.39	.00	3,531.61	7.1%
1001550 512400	PENSION	23,653	23,653	19,834.00	19,834.00	.00	3,819.00	83.9%
1001550 512700	WORKERS CO	765	765	225.49	225.49	.00	539.51	29.5%
1001550 521200	PROFESS	55,500	55,500	.00	.00	.00	55,500.00	.0%
1001550 521210	LEGAL	500	500	.00	.00	.00	500.00	.0%
1001550 522210	R&M SOFT	9,677	9,677	3,632.00	3,632.00	40.00	6,005.00	37.9%
1001550 522220	R&M HARD	3,800	3,800	2,128.00	2,128.00	.00	1,672.00	56.0%
1001550 522230	R&M EQUIP	500	500	.00	.00	.00	500.00	.0%
1001550 522240	R&M GROUND	1,030	1,030	167.00	167.00	.00	863.00	16.2%
1001550 522250	INT SHOP	800	800	.00	.00	.00	800.00	.0%
1001550 522370	PO BOX REN	45	45	44.00	44.00	.00	1.00	97.8%
1001550 523210	TELEPHONE	500	500	104.01	104.01	.00	395.99	20.8%
1001550 523240	WIRELESS	1,500	1,500	264.02	264.02	.00	1,235.98	17.6%
1001550 523270	POSTAGE	12,700	12,700	.00	.00	.00	12,700.00	.0%
1001550 523300	ADS	450	450	.00	.00	.00	450.00	.0%
1001550 523400	PRINT&BIND	4,980	4,980	50.00	50.00	.00	4,930.00	1.0%
1001550 523500	TRAVEL	8,150	8,150	40.45	40.45	467.49	7,642.06	6.2%
1001550 523600	DUES	665	665	.00	.00	.00	665.00	.0%
1001550 523700	SCHOOL	1,795	1,795	.00	.00	30.00	1,765.00	1.7%
1001550 531100	GEN SUPPL	800	800	.00	.00	.00	800.00	.0%
1001550 531110	OFF SUPP	1,800	1,800	.00	.00	189.64	1,610.36	10.5%
1001550 531160	COMP SUPP	2,000	2,000	187.09	187.09	279.93	1,532.98	23.4%
1001550 531210	WA,SE,GAS	700	700	70.77	70.77	.00	629.23	10.1%
1001550 531230	ELECT	3,800	3,800	.00	.00	.00	3,800.00	.0%
1001550 531270	GAS/DIESEL	2,000	2,000	244.98	244.98	.00	1,755.02	12.2%
1001550 531400	BOOKS	650	650	115.00	115.00	.00	535.00	17.7%
1001550 531600	SM EQUIP	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL TAX ASSESSOR		433,995	433,995	48,875.73	48,875.73	1,007.06	384,112.21	11.5%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001560 BOARD OF EQUALIZATION								
1001560 511275	BD. OF EQU	2,040	2,040	60.00	60.00	.00	1,980.00	2.9%
1001560 512200	FICA	127	127	3.72	3.72	.00	123.28	2.9%
1001560 512300	MICA	30	30	.87	.87	.00	29.13	2.9%
1001560 523270	POSTAGE	900	900	.00	.00	.00	900.00	.0%
1001560 523500	TRAVEL	2,500	2,500	29.00	29.00	.00	2,471.00	1.2%
1001560 523700	SCHOOL	270	270	60.00	60.00	.00	210.00	22.2%
1001560 531110	OFF SUPP	100	100	.00	.00	.00	100.00	.0%
TOTAL BOARD OF EQUALIZATION		5,967	5,967	153.59	153.59	.00	5,813.41	2.6%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001565 GENERAL GOVERNMENT BUILDINGS								
1001565 511100	REG SAL	123,355	123,355	9,504.29	9,504.29	.00	113,850.71	7.7%
1001565 511300	OVERTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
1001565 512100	GP INS HEA	4,331	4,331	369.90	369.90	.00	3,961.10	8.5%
1001565 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1001565 512110	GP INS LIF	384	384	58.40	58.40	.00	325.60	15.2%
1001565 512200	FICA	7,927	7,927	578.99	578.99	.00	7,348.01	7.3%
1001565 512300	MICA	1,853	1,853	135.41	135.41	.00	1,717.59	7.3%
1001565 512400	PENSION	14,186	14,186	14,240.00	14,240.00	.00	-54.00	100.4%
1001565 512700	WORKERS CO	904	904	267.36	267.36	.00	636.64	29.6%
1001565 522200	CONTR R&M	7,000	7,000	844.66	844.66	.00	6,155.34	12.1%
1001565 522230	R&M EQUIP	500	500	.00	.00	.00	500.00	.0%
1001565 522240	R&M GROUND	4,000	4,000	353.00	353.00	.00	3,647.00	8.8%
1001565 522245	R & M BUIL	11,750	11,750	1,026.47	1,026.47	.00	10,723.53	8.7%
1001565 522250	INT SHOP	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001565 523210	TELEPHONE	8,124	8,124	764.62	764.62	.00	7,359.38	9.4%
1001565 523240	WIRELESS	1,254	1,254	203.25	203.25	.00	1,050.75	16.2%
1001565 531100	GEN SUPPL	600	600	.00	.00	.00	600.00	.0%
1001565 531120	CLEAN SUPP	6,000	6,000	116.66	116.66	.00	5,883.34	1.9%
1001565 531179	TOOL EX	500	500	.00	.00	.00	500.00	.0%
1001565 531210	WA,SE,GAS	1,500	1,500	46.92	46.92	.00	1,453.08	3.1%
1001565 531230	ELECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
1001565 531270	GAS/DIESEL	1,700	1,700	245.84	245.84	.00	1,454.16	14.5%
1001565 531701	UNIFORMS	750	750	45.98	45.98	.00	704.02	6.1%
TOTAL GENERAL GOVERNMENT BUILDING		206,118	206,118	29,032.51	29,032.51	.00	177,085.49	14.1%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002150 SUPERIOR COURT								
1002150 511150	ELECT. SAL	24,000	24,000	1,846.16	1,846.16	.00	22,153.84	7.7%
1002150 511200	TEMP/PT SA	12,573	12,573	450.00	450.00	.00	12,123.00	3.6%
1002150 512200	FICA	2,764	2,764	180.54	180.54	.00	2,583.46	6.5%
1002150 512300	MICA	647	647	42.21	42.21	.00	604.79	6.5%
1002150 512400	PENSION	8,000	8,000	1,527.38	1,527.38	.00	6,472.62	19.1%
1002150 521310	CT REPORT	37,500	37,500	3,741.42	3,741.42	.00	33,758.58	10.0%
1002150 522205	WEB-HOSTIN	1,200	1,200	.00	.00	.00	1,200.00	.0%
1002150 522230	R&M EQUIP	1,375	1,375	.00	.00	.00	1,375.00	.0%
1002150 522240	R&M GROUND	3,000	3,000	397.66	397.66	.00	2,602.34	13.3%
1002150 523210	TELEPHONE	1,200	1,200	120.45	120.45	.00	1,079.55	10.0%
1002150 523270	POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002150 523300	ADS	100	100	.00	.00	.00	100.00	.0%
1002150 523400	PRINT&BIND	500	500	.00	.00	.00	500.00	.0%
1002150 523600	DUES	185	185	.00	.00	.00	185.00	.0%
1002150 523670	INTERP	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002150 531110	OFF SUPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002150 531210	WA,SE,GAS	2,000	2,000	70.96	70.96	.00	1,929.04	3.5%
1002150 531230	ELECT	18,200	18,200	1,826.14	1,826.14	.00	16,373.86	10.0%
1002150 531400	BOOKS	1,100	1,100	84.46	84.46	.00	1,015.54	7.7%
TOTAL SUPERIOR COURT		118,844	118,844	10,287.38	10,287.38	.00	108,556.62	8.7%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002180 CLERK OF SUPERIOR COURT								
1002180 511100	REG SAL	106,673	106,673	8,205.29	8,205.29	.00	98,467.71	7.7%
1002180 511150	ELECT. SAL	81,299	81,299	6,253.74	6,253.74	.00	75,045.26	7.7%
1002180 511152	ELECT OFFI	2,400	2,400	200.00	200.00	.00	2,200.00	8.3%
1002180 511200	TEMP/PT SA	5,300	5,300	.00	.00	.00	5,300.00	.0%
1002180 512100	GP INS HEA	6,668	6,668	616.50	616.50	.00	6,051.50	9.2%
1002180 512110	GP INS LIF	450	450	80.00	80.00	.00	370.00	17.8%
1002180 512200	FICA	12,132	12,132	872.27	872.27	.00	11,259.73	7.2%
1002180 512300	MICA	2,838	2,838	203.99	203.99	.00	2,634.01	7.2%
1002180 512400	PENSION	11,529	11,529	12,006.00	12,006.00	.00	-477.00	104.1%
1002180 512410	ELECT RETI	600	600	50.00	50.00	.00	550.00	8.3%
1002180 512700	WORKERS CO	350	350	114.19	114.19	.00	235.81	32.6%
1002180 521200	PROFESS	500	500	35.00	35.00	.00	465.00	7.0%
1002180 522210	R&M SOFT	3,600	3,600	.00	.00	.00	3,600.00	.0%
1002180 522220	R&M HARD	500	500	.00	.00	.00	500.00	.0%
1002180 522230	R&M EQUIP	3,000	3,000	182.51	182.51	.00	2,817.49	6.1%
1002180 522240	R&M GROUND	600	600	106.02	106.02	.00	493.98	17.7%
1002180 522325	EQUIP LEAS	2,200	2,200	215.00	215.00	.00	1,985.00	9.8%
1002180 523210	TELEPHONE	1,100	1,100	180.68	180.68	.00	919.32	16.4%
1002180 523270	POSTAGE	3,200	3,200	.00	.00	.00	3,200.00	.0%
1002180 523300	ADS	300	300	.00	.00	.00	300.00	.0%
1002180 523500	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002180 523600	DUES	400	400	.00	.00	.00	400.00	.0%
1002180 523620	JUROR FEE	23,000	23,000	.00	.00	.00	23,000.00	.0%
1002180 523630	WIT FEES	1,800	1,800	.00	.00	.00	1,800.00	.0%
1002180 523700	SCHOOL	700	700	.00	.00	.00	700.00	.0%
1002180 531110	OFF SUPP	8,500	8,500	170.18	170.18	.00	8,329.82	2.0%
1002180 531210	WA,SE,GAS	400	400	18.92	18.92	.00	381.08	4.7%
1002180 531230	ELECT	5,000	5,000	486.97	486.97	.00	4,513.03	9.7%
1002180 531400	BOOKS	300	300	.00	.00	.00	300.00	.0%
1002180 531410	IMAGING	6,750	6,750	.00	.00	.00	6,750.00	.0%
1002180 531600	SM EQUIP	600	600	.00	.00	.00	600.00	.0%
TOTAL CLERK OF SUPERIOR COURT		294,689	294,689	29,997.26	29,997.26	.00	264,691.74	10.2%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002200 DISTRICT ATTORNEY								
1002200 511100	REG SAL	23,077	23,077	1,775.14	1,775.14	.00	21,301.86	7.7%
1002200 511200	TEMP/PT SA	2,000	2,000	349.82	349.82	.00	1,650.18	17.5%
1002200 511203	DA SUPPL	9,600	9,600	738.46	738.46	.00	8,861.54	7.7%
1002200 512100	GP INS HEA	1,443	1,443	.00	.00	.00	1,443.00	.0%
1002200 512110	GP INS LIF	96	96	16.00	16.00	.00	80.00	16.7%
1002200 512200	FICA	2,150	2,150	177.52	177.52	.00	1,972.48	8.3%
1002200 512300	MICA	520	520	41.51	41.51	.00	478.49	8.0%
1002200 512400	PENSION	0	0	3,326.00	3,326.00	.00	-3,326.00	100.0%
1002200 512700	WORKERS CO	200	200	47.46	47.46	.00	152.54	23.7%
1002200 522200	CONTR R&M	900	900	.00	.00	.00	900.00	.0%
1002200 522230	R&M EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002200 522240	R&M GROUND	100	100	.00	.00	.00	100.00	.0%
1002200 522250	INT SHOP	400	400	.00	.00	.00	400.00	.0%
1002200 522310	RENT BLDG	27,600	27,600	2,300.00	2,300.00	.00	25,300.00	8.3%
1002200 523210	TELEPHONE	1,000	1,000	160.60	160.60	.00	839.40	16.1%
1002200 523215	INTERNET	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002200 523270	POSTAGE	2,800	2,800	.00	.00	.00	2,800.00	.0%
1002200 531110	OFF SUPP	3,000	3,000	.00	.00	.00	3,000.00	.0%
1002200 531120	CLEAN SUPP	400	400	.00	.00	.00	400.00	.0%
1002200 531210	WA,SE,GAS	800	800	49.45	49.45	.00	750.55	6.2%
1002200 531230	ELECT	7,000	7,000	.00	.00	.00	7,000.00	.0%
1002200 531270	GAS/DIESEL	2,000	2,000	162.84	162.84	.00	1,837.16	8.1%
1002200 531400	BOOKS	3,500	3,500	.00	.00	.00	3,500.00	.0%
1002200 531600	SM EQUIP	700	700	.00	.00	.00	700.00	.0%
TOTAL DISTRICT ATTORNEY		92,786	92,786	9,144.80	9,144.80	.00	83,641.20	9.9%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002215 CHILD SUPPORT								
1002215 523270	POSTAGE	8,600	8,600	.00	.00	.00	8,600.00	.0%
TOTAL CHILD SUPPORT		8,600	8,600	.00	.00	.00	8,600.00	.0%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002400 MAGISTRATE COURT								
1002400 511100	REG SAL	55,687	55,687	4,139.28	4,139.28	.00	51,547.72	7.4%
1002400 511200	TEMP/PT SA	20,855	20,855	1,515.59	1,515.59	.00	19,339.41	7.3%
1002400 511250	PT-APPOINT	50,731	50,731	3,938.64	3,938.64	.00	46,792.36	7.8%
1002400 511300	OVERTIME	100	100	.00	.00	.00	100.00	.0%
1002400 512100	GP INS HEA	1,700	1,700	123.30	123.30	.00	1,576.70	7.3%
1002400 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1002400 512110	GP INS LIF	196	196	26.40	26.40	.00	169.60	13.5%
1002400 512200	FICA	8,084	8,084	603.79	603.79	.00	7,480.21	7.5%
1002400 512300	MICA	1,891	1,891	141.20	141.20	.00	1,749.80	7.5%
1002400 512400	PENSION	6,185	6,185	6,013.00	6,013.00	.00	172.00	97.2%
1002400 512700	WORKERS CO	425	425	158.55	158.55	.00	266.45	37.3%
1002400 522210	R&M SOFT	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002400 522230	R&M EQUIP	700	700	.00	.00	.00	700.00	.0%
1002400 522240	R&M GROUND	250	250	44.18	44.18	.00	205.82	17.7%
1002400 522250	INT SHOP	400	400	.00	.00	.00	400.00	.0%
1002400 523210	TELEPHONE	375	375	85.18	85.18	.00	289.82	22.7%
1002400 523270	POSTAGE	1,500	1,500	44.00	44.00	.00	1,456.00	2.9%
1002400 523500	TRAVEL	2,400	2,400	157.40	157.40	.00	2,242.60	6.6%
1002400 523600	DUES	300	300	.00	.00	.00	300.00	.0%
1002400 523670	INTERP	100	100	.00	.00	.00	100.00	.0%
1002400 523700	SCHOOL	900	900	795.00	795.00	.00	105.00	88.3%
1002400 531110	OFF SUPP	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002400 531210	WA,SE,GAS	200	200	7.89	7.89	.00	192.11	3.9%
1002400 531230	ELECT	1,900	1,900	202.90	202.90	.00	1,697.10	10.7%
1002400 531270	GAS/DIESEL	1,300	1,300	131.36	131.36	.00	1,168.64	10.1%
TOTAL MAGISTRATE COURT		164,179	164,179	18,358.42	18,358.42	.00	145,820.58	11.2%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002450 PROBATE COURT								
1002450 511100	REG SAL	49,727	49,727	2,217.61	2,217.61	.00	47,509.39	4.5%
1002450 511150	ELECT. SAL	57,837	57,837	4,448.96	4,448.96	.00	53,388.04	7.7%
1002450 511152	ELEC. EXP.	2,400	2,400	200.00	200.00	.00	2,200.00	8.3%
1002450 512100	GP INS HEA	2,667	2,667	123.30	123.30	.00	2,543.70	4.6%
1002450 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1002450 512110	GP INS LIF	294	294	32.00	32.00	.00	262.00	10.9%
1002450 512200	FICA	7,004	7,004	426.43	426.43	.00	6,577.57	6.1%
1002450 512300	MICA	1,638	1,638	99.72	99.72	.00	1,538.28	6.1%
1002450 512400	PENSION	3,405	3,405	3,649.00	3,649.00	.00	-244.00	107.2%
1002450 512410	ELECT RETI	1,231	1,231	105.00	105.00	.00	1,126.00	8.5%
1002450 512700	WORKERS CO	336	336	69.64	69.64	.00	266.36	20.7%
1002450 521300	TECH SUP	30	30	.00	.00	.00	30.00	.0%
1002450 522230	R&M EQUIP	2,200	2,200	.00	.00	.00	2,200.00	.0%
1002450 522240	R&M GROUND	500	500	70.68	70.68	.00	429.32	14.1%
1002450 522370	PO BOX REN	80	80	.00	.00	.00	80.00	.0%
1002450 523210	TELEPHONE	750	750	120.45	120.45	.00	629.55	16.1%
1002450 523270	POSTAGE	800	800	.00	.00	.00	800.00	.0%
1002450 523500	TRAVEL	800	800	.00	.00	.00	800.00	.0%
1002450 523600	DUES	300	300	.00	.00	.00	300.00	.0%
1002450 523610	INDIG. FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002450 523630	WIT FEES	250	250	.00	.00	.00	250.00	.0%
1002450 523640	VIT STAT	300	300	.00	.00	.00	300.00	.0%
1002450 523670	INTERP	300	300	.00	.00	.00	300.00	.0%
1002450 523700	SCHOOL	500	500	.00	.00	.00	500.00	.0%
1002450 531110	OFF SUPP	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002450 531210	WA,SE,GAS	315	315	12.62	12.62	.00	302.38	4.0%
1002450 531230	ELECT	3,000	3,000	324.65	324.65	.00	2,675.35	10.8%
1002450 531600	SM EQUIP	300	300	.00	.00	.00	300.00	.0%
TOTAL PROBATE COURT		143,464	143,464	12,130.82	12,130.82	.00	131,333.18	8.5%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002600 JUVENILE COURT								
1002600 511100	REG SAL	68,000	68,000	5,230.76	5,230.76	.00	62,769.24	7.7%
1002600 512200	FICA	4,216	4,216	324.30	324.30	.00	3,891.70	7.7%
1002600 512300	MICA	986	986	75.84	75.84	.00	910.16	7.7%
1002600 521310	CT REPORT	6,000	6,000	470.88	470.88	.00	5,529.12	7.8%
1002600 523670	INTERP	150	150	187.50	187.50	.00	-37.50	125.0%
1002600 523900	PURC SERV	12,500	12,500	.00	.00	.00	12,500.00	.0%
1002600 531110	OFF SUPP	100	100	.00	.00	.00	100.00	.0%
TOTAL JUVENILE COURT		91,952	91,952	6,289.28	6,289.28	.00	85,662.72	6.8%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002800 PUBLIC DEFENDER								
1002800 511100	REG SAL	43,056	43,056	3,312.00	3,312.00	.00	39,744.00	7.7%
1002800 512015	AUTO ALLOW	6,000	6,000	461.54	461.54	.00	5,538.46	7.7%
1002800 512100	GP INS HEA	1,444	1,444	-237.63	-237.63	.00	1,681.63	16.5%
1002800 512110	GP INS LIF	97	97	.00	.00	.00	97.00	.0%
1002800 512200	FICA	3,041	3,041	225.10	225.10	.00	2,815.90	7.4%
1002800 512300	MICA	712	712	52.65	52.65	.00	659.35	7.4%
1002800 512700	WORKERS CO	38	38	.00	.00	.00	38.00	.0%
1002800 522130	CUST SERV	1,491	1,491	230.00	230.00	.00	1,261.00	15.4%
1002800 522200	CONTR R&M	249	249	129.38	129.38	.00	119.62	52.0%
1002800 522230	R&M EQUIP	104	104	25.88	25.88	.00	78.12	24.9%
1002800 522240	R&M GROUND	414	414	103.50	103.50	.00	310.50	25.0%
1002800 522310	RENT BLDG	4,968	4,968	1,375.00	1,375.00	.00	3,593.00	27.7%
1002800 523210	TELEPHONE	643	643	.00	.00	.00	643.00	.0%
1002800 523270	POSTAGE	1,491	1,491	425.00	425.00	.00	1,066.00	28.5%
1002800 523500	TRAVEL	83	83	10.35	10.35	.00	72.65	12.5%
1002800 523600	DUES	83	83	10.35	10.35	.00	72.65	12.5%
1002800 523700	SCHOOL	297	297	62.10	62.10	.00	234.90	20.9%
1002800 531110	OFF SUPP	1,242	1,242	487.47	487.47	.00	754.53	39.2%
1002800 531210	WA,SE,GAS	373	373	93.25	93.25	.00	279.75	25.0%
1002800 531230	ELECT	994	994	310.00	310.00	.00	684.00	31.2%
1002800 531400	BOOKS	828	828	375.00	375.00	.00	453.00	45.3%
1002800 531600	SM EQUIP	0	0	207.00	207.00	.00	-207.00	100.0%
1002800 552100	ADMIN EXP	770	770	192.22	192.22	.00	577.78	25.0%
TOTAL PUBLIC DEFENDER		68,418	68,418	7,850.16	7,850.16	.00	60,567.84	11.5%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003300 SHERIFF								
1003300 511100	REG SAL	1,332,944	1,332,944	96,453.77	96,453.77	.00	1,236,490.23	7.2%
1003300 511150	ELECT. SAL	83,738	83,738	5,475.14	5,475.14	.00	78,262.86	6.5%
1003300 511152	ELECT OFFI	2,400	2,400	200.00	200.00	.00	2,200.00	8.3%
1003300 511200	TEMP/PT SA	48,375	48,375	3,386.85	3,386.85	.00	44,988.15	7.0%
1003300 511300	OVERTIME	150,000	150,000	9,591.35	9,591.35	.00	140,408.65	6.4%
1003300 512100	GP INS HEA	50,671	50,671	4,183.23	4,183.23	.00	46,487.77	8.3%
1003300 512105	INS. INCEN	27,000	27,000	1,846.08	1,846.08	.00	25,153.92	6.8%
1003300 512110	GP INS LIF	4,113	4,113	586.40	586.40	.00	3,526.60	14.3%
1003300 512200	FICA	101,956	101,956	7,167.41	7,167.41	.00	94,788.59	7.0%
1003300 512300	MICA	23,845	23,845	1,676.25	1,676.25	.00	22,168.75	7.0%
1003300 512400	PENSION	105,736	105,736	111,352.00	111,352.00	.00	-5,616.00	105.3%
1003300 512410	ELECT RETI	600	600	.00	.00	.00	600.00	.0%
1003300 512700	WORKERS CO	28,000	28,000	10,825.69	10,825.69	.00	17,174.31	38.7%
1003300 522200	CONTR R&M	15,000	15,000	1,217.60	1,217.60	.00	13,782.40	8.1%
1003300 522230	R&M EQUIP	27,000	27,000	310.01	310.01	306.75	26,383.24	2.3%
1003300 522240	R&M GROUND	18,000	18,000	35.03	35.03	710.94	17,254.03	4.1%
1003300 522250	INT SHOP	25,000	25,000	396.87	396.87	1,092.55	23,510.58	6.0%
1003300 523210	TELEPHONE	6,000	6,000	1,264.50	1,264.50	1,153.84	3,581.66	40.3%
1003300 523240	WIRELESS	7,500	7,500	305.81	305.81	.00	7,194.19	4.1%
1003300 523270	POSTAGE	1,800	1,800	.00	.00	111.57	1,688.43	6.2%
1003300 523300	ADS	100	100	.00	.00	.00	100.00	.0%
1003300 523500	TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
1003300 523600	DUES	800	800	.00	.00	.00	800.00	.0%
1003300 523700	SCHOOL	10,000	10,000	.00	.00	.00	10,000.00	.0%
1003300 523900	PURC SERV	10,000	10,000	110.00	110.00	27.94	9,862.06	1.4%
1003300 523902	CONT EX	35,000	35,000	1,984.65	1,984.65	4,537.90	28,477.45	18.6%
1003300 531110	OFF SUPP	10,000	10,000	8.95	8.95	2,810.53	7,180.52	28.2%
1003300 531120	CLEAN SUPP	10,000	10,000	.00	.00	.00	10,000.00	.0%
1003300 531210	WA,SE,GAS	70,000	70,000	4,897.91	4,897.91	.00	65,102.09	7.0%
1003300 531230	ELECT	72,000	72,000	.00	.00	.00	72,000.00	.0%
1003300 531270	GAS/DIESEL	65,500	65,500	6,206.82	6,206.82	.00	59,293.18	9.5%
1003300 531300	FOOD	310,000	310,000	32,672.22	32,672.22	21,349.63	255,978.15	17.4%
1003300 531301	KITCHEN SU	18,000	18,000	3,079.23	3,079.23	4,323.15	10,597.62	41.1%
1003300 531600	SM EQUIP	13,000	13,000	.00	.00	1,303.27	11,696.73	10.0%
1003300 531701	UNIFORMS	18,000	18,000	2,260.34	2,260.34	.00	15,739.66	12.6%
1003300 531702	INMATE-MED	77,000	77,000	8,075.35	8,075.35	6,133.51	62,791.14	18.5%
1003300 531704	INM-PRESCR	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003300 531706	INMATE HYG	15,000	15,000	.00	.00	1,166.81	13,833.19	7.8%
1003300 542200	VEHICLES	96,000	96,000	.00	.00	.00	96,000.00	.0%
TOTAL SHERIFF		2,901,078	2,901,078	315,569.46	315,569.46	45,028.39	2,540,480.15	12.4%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003415 COMMUNITY SERVICE								
1003415 511100	REG SAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003415 511300	OVERTIME	2,978	2,978	.00	.00	.00	2,978.00	.0%
1003415 512200	FICA	316	316	.00	.00	.00	316.00	.0%
1003415 512300	MICA	74	74	.00	.00	.00	74.00	.0%
1003415 531120	CLEAN SUPP	600	600	.00	.00	.00	600.00	.0%
TOTAL COMMUNITY SERVICE		5,968	5,968	.00	.00	.00	5,968.00	.0%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003500 FIRE DEPARTMENT								
1003500 511100	REG SAL	205,881	205,881	16,667.89	16,667.89	.00	189,213.11	8.1%
1003500 511200	TEMP/PT SA	85,449	85,449	7,222.44	7,222.44	.00	78,226.56	8.5%
1003500 511204	VOL FF REI	63,000	63,000	.00	.00	.00	63,000.00	.0%
1003500 511300	OVERTIME	25,000	25,000	2,191.71	2,191.71	.00	22,808.29	8.8%
1003500 512100	GP INS HEA	7,219	7,219	616.50	616.50	.00	6,602.50	8.5%
1003500 512104	A & S INS.	5,456	5,456	.00	.00	.00	5,456.00	.0%
1003500 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1003500 512110	GP INS LIF	576	576	64.00	64.00	.00	512.00	11.1%
1003500 512200	FICA	23,704	23,704	1,595.72	1,595.72	.00	22,108.28	6.7%
1003500 512300	MICA	5,544	5,544	373.21	373.21	.00	5,170.79	6.7%
1003500 512400	PENSION	20,748	20,748	27,891.00	27,891.00	.00	-7,143.00	134.4%
1003500 512700	WORKERS CO	4,700	4,700	1,387.71	1,387.71	.00	3,312.29	29.5%
1003500 522200	CONTR R&M	38,000	38,000	3,223.86	3,223.86	4,895.92	29,880.22	21.4%
1003500 522230	R&M EQUIP	1,900	1,900	579.96	579.96	.00	1,320.04	30.5%
1003500 522250	INT SHOP	1,900	1,900	242.69	242.69	.00	1,657.31	12.8%
1003500 523210	TELEPHONE	6,800	6,800	242.90	242.90	.00	6,557.10	3.6%
1003500 523215	INTERNET	2,700	2,700	.00	.00	.00	2,700.00	.0%
1003500 523240	WIRELESS	1,500	1,500	333.05	333.05	.00	1,166.95	22.2%
1003500 523270	POSTAGE	100	100	.00	.00	.00	100.00	.0%
1003500 523300	ADS	100	100	.00	.00	.00	100.00	.0%
1003500 523400	PRINT&BIND	500	500	.00	.00	100.00	400.00	20.0%
1003500 523600	DUES	200	225	25.00	25.00	200.00	.00	100.0%
1003500 523900	PURC SERV	9,350	9,350	392.31	392.31	237.13	8,720.56	6.7%
1003500 531100	GEN SUPPL	6,500	6,475	687.38	687.38	1,007.51	4,780.11	26.2%
1003500 531110	OFF SUPP	1,000	1,000	.00	.00	316.17	683.83	31.6%
1003500 531120	CLEAN SUPP	1,200	1,200	.00	.00	400.00	800.00	33.3%
1003500 531179	TOOL EX	7,000	7,000	.00	.00	749.43	6,250.57	10.7%
1003500 531210	WA,SE,GAS	11,800	11,800	1,344.50	1,344.50	.00	10,455.50	11.4%
1003500 531220	PROPANE	2,900	2,900	509.59	509.59	610.10	1,780.31	38.6%
1003500 531230	ELECT	15,000	15,000	1,491.25	1,491.25	.00	13,508.75	9.9%
1003500 531270	GAS/DIESEL	19,500	19,500	1,412.37	1,412.37	1,877.37	16,210.26	16.9%
1003500 531410	BOOKS	1,150	1,150	.00	.00	982.50	167.50	85.4%
1003500 531600	SM EQUIP	6,900	6,900	629.95	629.95	2,736.90	3,533.15	48.8%
1003500 531701	UNIFORMS	7,500	7,500	.00	.00	2,705.00	4,795.00	36.1%
1003500 542500	EQUIPMENT	27,700	27,700	.00	.00	.00	27,700.00	.0%
TOTAL FIRE DEPARTMENT		621,477	621,477	69,355.75	69,355.75	16,818.03	535,303.22	13.9%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003600 EMERGENCY MEDICAL SERVICE								
1003600 531270	GAS/DIESEL	0	0	4,161.76	4,161.76	.00	-4,161.76	100.0%
1003600 572000	AG APPRO	375,000	375,000	35,426.68	35,426.68	.00	339,573.32	9.4%
TOTAL EMERGENCY MEDICAL SERVICE		375,000	375,000	39,588.44	39,588.44	.00	335,411.56	10.6%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003700 CORONER								
1003700 511100	REG SAL	0	0	399.58	399.58	.00	-399.58	100.0%
1003700 511150	ELECT. SAL	5,195	5,195	.00	.00	.00	5,195.00	.0%
1003700 511200	TEMP/PT SA	2,598	2,598	193.96	193.96	.00	2,404.04	7.5%
1003700 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1003700 512110	GP INS LIF	98	98	.00	.00	.00	98.00	.0%
1003700 512200	FICA	670	670	51.10	51.10	.00	618.90	7.6%
1003700 512300	MICA	156	156	11.96	11.96	.00	144.04	7.7%
1003700 512700	WORKERS CO	220	220	64.41	64.41	.00	155.59	29.3%
1003700 523210	TELEPHONE	0	0	.15	.15	.00	-.15	100.0%
1003700 523230	PAGER	0	0	20.20	20.20	.00	-20.20	100.0%
1003700 523240	WIRELESS	800	800	242.14	242.14	.00	557.86	30.3%
1003700 523500	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003700 523700	SCHOOL	1,000	1,000	150.00	150.00	.00	850.00	15.0%
1003700 523900	PURC SERV	3,000	3,000	602.07	602.07	.00	2,397.93	20.1%
1003700 523903	INQ HRING	400	400	.00	.00	.00	400.00	.0%
1003700 531110	OFF SUPP	500	500	.00	.00	.00	500.00	.0%
TOTAL CORONER		19,637	19,637	1,966.33	1,966.33	.00	17,670.67	10.0%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003910 ANIMAL SHELTER								
1003910 511200	TEMP/PT SA	13,553	13,553	1,040.40	1,040.40	.00	12,512.60	7.7%
1003910 512200	FICA	840	840	64.50	64.50	.00	775.50	7.7%
1003910 512300	MICA	197	197	15.08	15.08	.00	181.92	7.7%
1003910 512700	WORKERS CO	750	750	200.62	200.62	.00	549.38	26.7%
1003910 521200	PROFESS	800	800	.00	.00	.00	800.00	.0%
1003910 521400	STATE LICE	200	200	.00	.00	.00	200.00	.0%
1003910 522110	DISPOSAL	300	300	.00	.00	.00	300.00	.0%
1003910 522240	R&M GROUND	1,000	1,000	80.00	80.00	.00	920.00	8.0%
1003910 522245	R & M BUIL	700	700	.00	.00	.00	700.00	.0%
1003910 522250	INT SHOP	700	700	.00	.00	.00	700.00	.0%
1003910 522802	EUTHANASIA	7,000	7,000	.00	.00	.00	7,000.00	.0%
1003910 523210	TELEPHONE	500	500	40.15	40.15	.00	459.85	8.0%
1003910 523270	POSTAGE	50	50	.00	.00	.00	50.00	.0%
1003910 523700	SCHOOL	200	200	125.00	125.00	.00	75.00	62.5%
1003910 531100	GEN. SUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003910 531110	OFF SUPP	300	300	.00	.00	.00	300.00	.0%
1003910 531115	CONTRIBUTI	500	500	.00	.00	.00	500.00	.0%
1003910 531120	CLEAN SUPP	1,900	1,900	.00	.00	.00	1,900.00	.0%
1003910 531210	WA,SE,GAS	3,000	3,000	223.58	223.58	.00	2,776.42	7.5%
1003910 531230	ELECT	6,000	6,000	.00	.00	.00	6,000.00	.0%
1003910 531270	GAS/DIESEL	200	200	.00	.00	.00	200.00	.0%
1003910 531302	ANIMAL FOO	255	255	.00	.00	.00	255.00	.0%
1003910 531600	SM EQUIP	800	800	.00	.00	.00	800.00	.0%
1003910 531701	UNIFORMS	340	340	40.32	40.32	.00	299.68	11.9%
1003910 571500	PETTY CASH	100	100	.00	.00	.00	100.00	.0%
TOTAL ANIMAL SHELTER		41,185	41,185	1,829.65	1,829.65	.00	39,355.35	4.4%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003920 EMERGENCY MANAGEMENT								
1003920 522230	R&M EQUIP	5,000	5,000	44.78	44.78	1,036.38	3,918.84	21.6%
1003920 523210	TELEPHONE	5,000	5,000	24.86	24.86	.00	4,975.14	.5%
1003920 523270	POSTAGE	100	100	.00	.00	50.75	49.25	50.8%
1003920 523300	ADS	100	100	.00	.00	.00	100.00	.0%
1003920 523400	PRINT&BIND	500	500	.00	.00	79.50	420.50	15.9%
1003920 523500	TRAVEL	500	500	.00	.00	.00	500.00	.0%
1003920 523700	SCHOOL	800	800	.00	.00	304.70	495.30	38.1%
1003920 531100	GEN SUPPL	1,000	1,000	14.00	14.00	277.06	708.94	29.1%
1003920 531110	OFF SUPP	1,200	1,200	356.32	356.32	76.93	766.75	36.1%
1003920 531120	CLEAN SUPP	1,200	1,200	.00	.00	450.00	750.00	37.5%
1003920 531270	GAS/DIESEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
1003920 531600	SM EQUIP	4,800	4,800	804.16	804.16	420.11	3,575.73	25.5%
TOTAL EMERGENCY MANAGEMENT		24,200	24,200	1,244.12	1,244.12	2,695.43	20,260.45	16.3%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004100 PUBLIC WORKS								
1004100 511100	REG SAL	642,030	642,030	45,917.06	45,917.06	.00	596,112.94	7.2%
1004100 511300	OVERTIME	6,000	6,000	224.35	224.35	.00	5,775.65	3.7%
1004100 512100	GP INS HEA	29,336	29,336	2,586.31	2,586.31	.00	26,749.69	8.8%
1004100 512105	INS. INCEN	12,000	12,000	923.04	923.04	.00	11,076.96	7.7%
1004100 512110	GP INS LIF	2,400	2,400	310.40	310.40	.00	2,089.60	12.9%
1004100 512200	FICA	40,922	40,922	2,878.20	2,878.20	.00	38,043.80	7.0%
1004100 512300	MICA	9,571	9,571	673.13	673.13	.00	8,897.87	7.0%
1004100 512400	PENSION	55,779	55,779	60,848.00	60,848.00	.00	-5,069.00	109.1%
1004100 512700	WORKERS CO	72,000	72,000	22,114.47	22,114.47	.00	49,885.53	30.7%
1004100 521300	TECH SUP	1,145	1,145	.00	.00	.00	1,145.00	.0%
1004100 522200	CONTR R&M	20,000	20,000	.00	.00	.00	20,000.00	.0%
1004100 522240	R&M GROUND	0	0	20.00	20.00	.00	-20.00	100.0%
1004100 522250	INT SHOP	100,000	100,000	7,567.58	7,567.58	50.00	92,382.42	7.6%
1004100 522325	EQUIP LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004100 523210	TELEPHONE	3,000	3,000	100.83	100.83	.00	2,899.17	3.4%
1004100 523215	INTERNET	1,200	1,200	200.00	200.00	.00	1,000.00	16.7%
1004100 523240	WIRELESS	3,000	3,000	543.68	543.68	.00	2,456.32	18.1%
1004100 523270	POSTAGE	20	20	.00	.00	.00	20.00	.0%
1004100 523300	ADS	250	250	.00	.00	.00	250.00	.0%
1004100 523500	TRAVEL	0	0	42.00	42.00	.00	-42.00	100.0%
1004100 531100	GEN SUPPL	8,000	8,000	76.48	76.48	40.21	7,883.31	1.5%
1004100 531110	OFF SUPP	300	300	.00	.00	.00	300.00	.0%
1004100 531160	COMP SUPP	500	500	.00	.00	.00	500.00	.0%
1004100 531176	RD MAINT M	75,000	75,000	337.08	337.08	.00	74,662.92	.4%
1004100 531210	WA,SE,GAS	2,500	2,500	46.91	46.91	.00	2,453.09	1.9%
1004100 531230	ELECT	2,000	2,000	32.85	32.85	.00	1,967.15	1.6%
1004100 531270	GAS/DIESEL	150,000	150,000	-14,418.97	-14,418.97	.00	164,418.97	9.6%
1004100 531600	SM EQUIP	5,200	5,200	.00	.00	.00	5,200.00	.0%
1004100 531700	BLDG SUPP	200	200	.00	.00	.00	200.00	.0%
1004100 531701	UNIFORMS	6,000	6,000	663.26	663.26	.00	5,336.74	11.1%
1004100 531709	INM WKFOR	39,500	39,500	.00	.00	.00	39,500.00	.0%
1004100 581000	DEBT-PRINC	79,878	79,878	.00	.00	.00	79,878.00	.0%
1004100 582000	DEBT-INT.	9,955	9,955	.00	.00	.00	9,955.00	.0%
TOTAL PUBLIC WORKS		1,378,686	1,378,686	131,686.66	131,686.66	90.21	1,246,909.13	9.6%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004550 RECYCLING								
1004550 572000	AG APPRO	52,800	52,800	15,060.41	15,060.41	.00	37,739.59	28.5%
TOTAL RECYCLING		52,800	52,800	15,060.41	15,060.41	.00	37,739.59	28.5%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004900 MAINTENANCE & SHOP								
1004900 511100	REG SAL	141,006	141,006	10,846.41	10,846.41	.00	130,159.59	7.7%
1004900 511300	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004900 512100	GP INS HEA	4,000	4,000	246.60	246.60	.00	3,753.40	6.2%
1004900 512105	INS. INCEN	6,000	6,000	461.52	461.52	.00	5,538.48	7.7%
1004900 512110	GP INS LIF	490	490	64.00	64.00	.00	426.00	13.1%
1004900 512200	FICA	9,177	9,177	686.58	686.58	.00	8,490.42	7.5%
1004900 512300	MICA	2,147	2,147	160.57	160.57	.00	1,986.43	7.5%
1004900 512400	PENSION	10,808	10,808	8,346.00	8,346.00	.00	2,462.00	77.2%
1004900 512700	WORKERS CO	1,200	1,200	334.31	334.31	.00	865.69	27.9%
1004900 522200	CONTR R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004900 522240	R&M GROUND	100	100	.00	.00	.00	100.00	.0%
1004900 522250	INT SHOP	10,000	10,000	555.92	555.92	.00	9,444.08	5.6%
1004900 522320	RENT EQUIP	1,800	1,800	149.91	149.91	.00	1,650.09	8.3%
1004900 523210	TELEPHONE	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004900 523240	WIRELESS	750	750	69.33	69.33	.00	680.67	9.2%
1004900 531179	TOOL EX	750	750	9.09	9.09	.00	740.91	1.2%
1004900 531230	ELECT	4,000	4,000	.00	.00	.00	4,000.00	.0%
1004900 531270	GAS/DIESEL	11,000	11,000	1,415.19	1,415.19	.00	9,584.81	12.9%
1004900 531700	BLDG SUPP	250	250	.00	.00	.00	250.00	.0%
1004900 531701	UNIFORMS	1,300	1,300	262.35	262.35	.00	1,037.65	20.2%
TOTAL MAINTENANCE & SHOP		208,278	208,278	23,607.78	23,607.78	.00	184,670.22	11.3%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005110 HEALTH DEPT								
1005110 522240	R&M GROUND	1,800	1,800	293.25	293.25	.00	1,506.75	16.3%
1005110 522250	INT SHOP	200	200	.00	.00	.00	200.00	.0%
1005110 531210	WA,SE,GAS	4,500	4,500	267.65	267.65	.00	4,232.35	5.9%
1005110 531230	ELECT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1005110 531270	GAS/DIESEL	2,000	2,000	172.29	172.29	.00	1,827.71	8.6%
1005110 572000	AG APPRO	102,500	102,500	8,833.00	8,833.00	.00	93,667.00	8.6%
TOTAL HEALTH DEPT		121,000	121,000	9,566.19	9,566.19	.00	111,433.81	7.9%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005400 FAMILY & CHILDREN SERVICES								
1005400 522200	CONTR R&M	4,400	4,400	350.00	350.00	.00	4,050.00	8.0%
1005400 522240	R&M GROUND	2,000	2,000	293.25	293.25	.00	1,706.75	14.7%
1005400 531210	WA,SE,GAS	4,000	4,000	267.65	267.65	.00	3,732.35	6.7%
1005400 531230	ELECT	10,800	10,800	.00	.00	.00	10,800.00	.0%
1005400 572000	AG APPRO	11,000	11,000	3,284.59	3,284.59	.00	7,715.41	29.9%
TOTAL FAMILY & CHILDREN SERVICES		32,200	32,200	4,195.49	4,195.49	.00	28,004.51	13.0%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005510 MEALS ON WHEELS								
1005510 511100	REG SAL	23,077	23,077	1,774.40	1,774.40	.00	21,302.60	7.7%
1005510 512100	GP INS HEA	1,444	1,444	123.30	123.30	.00	1,320.70	8.5%
1005510 512110	GP INS LIF	96	96	16.00	16.00	.00	80.00	16.7%
1005510 512200	FICA	1,431	1,431	107.37	107.37	.00	1,323.63	7.5%
1005510 512300	MICA	335	335	25.11	25.11	.00	309.89	7.5%
1005510 512400	PENSION	2,654	2,654	2,639.00	2,639.00	.00	15.00	99.4%
1005510 531100	GEN SUPPL	7,000	7,000	288.56	288.56	.00	6,711.44	4.1%
1005510 531120	CLEAN SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
1005510 531300	FOOD	51,074	51,074	2,954.55	2,954.55	.00	48,119.45	5.8%
TOTAL MEALS ON WHEELS		88,111	88,111	7,928.29	7,928.29	.00	80,182.71	9.0%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005520 SENIOR CITIZENS								
1005520 511100	REG SAL	58,721	58,721	4,549.44	4,549.44	.00	54,171.56	7.7%
1005520 511200	TEMP/PT SA	19,475	19,475	862.31	862.31	.00	18,612.69	4.4%
1005520 512100	GP INS HEA	2,887	2,887	246.60	246.60	.00	2,640.40	8.5%
1005520 512110	GP INS LIF	192	192	32.00	32.00	.00	160.00	16.7%
1005520 512200	FICA	4,849	4,849	330.11	330.11	.00	4,518.89	6.8%
1005520 512300	MICA	1,134	1,134	77.21	77.21	.00	1,056.79	6.8%
1005520 512400	PENSION	6,753	6,753	4,317.00	4,317.00	.00	2,436.00	63.9%
1005520 512700	WORKERS CO	400	400	143.97	143.97	.00	256.03	36.0%
1005520 522200	CONTR R&M	900	900	.00	.00	144.87	755.13	16.1%
1005520 522230	R&M EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
1005520 522240	R&M GROUND	2,600	2,600	205.50	205.50	.00	2,394.50	7.9%
1005520 522325	EQUIP LEAS	1,860	1,860	154.33	154.33	154.33	1,551.34	16.6%
1005520 523210	TELEPHONE	1,300	1,300	100.38	100.38	.00	1,199.62	7.7%
1005520 523215	INTERNET	1,300	1,300	300.76	300.76	.00	999.24	23.1%
1005520 523270	POSTAGE	250	250	.00	.00	.00	250.00	.0%
1005520 523300	ADS	1,500	1,500	.00	.00	596.45	903.55	39.8%
1005520 523500	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
1005520 523600	DUES	625	625	495.00	495.00	.00	130.00	79.2%
1005520 523700	SCHOOL	400	400	.00	.00	.00	400.00	.0%
1005520 523850	CONTR LABO	3,300	3,300	275.00	275.00	.00	3,025.00	8.3%
1005520 531100	GEN SUPPL	4,000	4,000	27.20	27.20	47.41	3,925.39	1.9%
1005520 531110	OFF SUPP	2,000	2,000	.00	.00	325.22	1,674.78	16.3%
1005520 531210	WA,SE,GAS	7,709	7,709	693.16	693.16	.00	7,015.84	9.0%
1005520 531230	ELECT	11,500	11,500	.00	.00	.00	11,500.00	.0%
1005520 531270	GAS/DIESEL	300	300	.00	.00	.00	300.00	.0%
1005520 531400	BOOKS	300	300	.00	.00	108.90	191.10	36.3%
1005520 531600	SM EQUIP	500	500	.00	.00	.00	500.00	.0%
1005520 531620	SMALL FURN	500	500	.00	.00	.00	500.00	.0%
1005520 542300	FURN & FIX	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL SENIOR CITIZENS		138,555	138,555	12,809.97	12,809.97	1,377.18	124,367.85	10.2%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005540 TRANSPORTATION SERVICES								
1005540 511100	REG SAL	100,549	100,549	6,864.35	6,864.35	.00	93,684.65	6.8%
1005540 511200	TEMP/PT SA	10,389	10,389	718.90	718.90	.00	9,670.10	6.9%
1005540 512100	GP INS HEA	4,331	4,331	246.60	246.60	.00	4,084.40	5.7%
1005540 512105	INS. INCEN	3,000	3,000	461.52	461.52	.00	2,538.48	15.4%
1005540 512110	GP INS LIF	384	384	48.80	48.80	.00	335.20	12.7%
1005540 512200	FICA	7,065	7,065	485.62	485.62	.00	6,579.38	6.9%
1005540 512300	MICA	1,653	1,653	113.58	113.58	.00	1,539.42	6.9%
1005540 512400	PENSION	11,563	11,563	10,939.00	10,939.00	.00	624.00	94.6%
1005540 512700	WORKERS CO	4,000	4,000	1,498.16	1,498.16	.00	2,501.84	37.5%
1005540 522200	CONTR R&M	500	500	.00	.00	.00	500.00	.0%
1005540 522250	INT SHOP	3,000	3,000	130.14	130.14	.00	2,869.86	4.3%
1005540 523210	TELEPHONE	240	240	19.49	19.49	.00	220.51	8.1%
1005540 523240	WIRELESS	405	405	67.38	67.38	.00	337.62	16.6%
1005540 523270	POSTAGE	30	30	.00	.00	.00	30.00	.0%
1005540 523300	ADS	100	100	.00	.00	.00	100.00	.0%
1005540 523700	SCHOOL	300	300	.00	.00	.00	300.00	.0%
1005540 531110	OFF SUPP	100	100	.00	.00	.00	100.00	.0%
1005540 531270	GAS/DIESEL	24,000	24,000	2,207.06	2,207.06	.00	21,792.94	9.2%
1005540 531701	UNIFORMS	300	300	.00	.00	.00	300.00	.0%
TOTAL TRANSPORTATION SERVICES		171,909	171,909	23,800.60	23,800.60	.00	148,108.40	13.8%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006100 RECREATION								
1006100 511100	REG SAL	292,870	292,870	22,479.16	22,479.16	.00	270,390.84	7.7%
1006100 511200	TEMP/PT SA	18,359	18,359	1,177.58	1,177.58	.00	17,181.42	6.4%
1006100 511300	OVERTIME	2,000	2,000	90.45	90.45	.00	1,909.55	4.5%
1006100 512100	GP INS HEA	7,219	7,219	739.80	739.80	.00	6,479.20	10.2%
1006100 512105	INS. INCEN	12,000	12,000	923.04	923.04	.00	11,076.96	7.7%
1006100 512110	GP INS LIF	864	864	138.40	138.40	.00	725.60	16.0%
1006100 512200	FICA	20,164	20,164	1,500.78	1,500.78	.00	18,663.22	7.4%
1006100 512300	MICA	4,716	4,716	350.99	350.99	.00	4,365.01	7.4%
1006100 512400	PENSION	35,061	35,061	34,855.00	34,855.00	.00	206.00	99.4%
1006100 512700	WORKERS CO	6,500	6,500	2,409.17	2,409.17	.00	4,090.83	37.1%
1006100 522200	CONTR R&M	22,500	22,500	1,304.33	1,304.33	1,304.33	19,891.34	11.6%
1006100 522230	R&M EQUIP	5,000	5,000	319.42	319.42	990.95	3,689.63	26.2%
1006100 522240	R&M GROUND	29,850	29,850	1,006.53	1,006.53	1,383.29	27,460.18	8.0%
1006100 522250	INT SHOP	800	800	95.32	95.32	.00	704.68	11.9%
1006100 522260	TURF CARE	44,000	44,000	899.00	899.00	.00	43,101.00	2.0%
1006100 523000	SECUR SER	10,080	10,080	727.65	727.65	1,821.15	7,531.20	25.3%
1006100 523210	TELEPHONE	2,500	2,500	248.44	248.44	.00	2,251.56	9.9%
1006100 523240	WIRELESS	2,000	2,000	291.28	291.28	.00	1,708.72	14.6%
1006100 523270	POSTAGE	300	300	.00	.00	.00	300.00	.0%
1006100 523300	ADS	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006100 523500	TRAVEL	1,100	1,100	.00	.00	.00	1,100.00	.0%
1006100 523600	DUES	1,800	1,800	675.00	675.00	49.00	1,076.00	40.2%
1006100 523700	SCHOOL	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006100 523850	CONTR LABO	4,000	4,000	.00	.00	.00	4,000.00	.0%
1006100 523904	PROMO	12,000	12,000	2,460.55	2,460.55	1,133.00	8,406.45	29.9%
1006100 523910	UMP/OFFIC	30,000	30,000	3,970.00	3,970.00	890.00	25,140.00	16.2%
1006100 523911	WD TOURN	5,000	5,000	.00	.00	.00	5,000.00	.0%
1006100 531100	GEN SUPPL	3,500	3,500	.00	.00	.00	3,500.00	.0%
1006100 531110	OFF SUPP	2,700	2,700	1,114.90	1,114.90	568.21	1,016.89	62.3%
1006100 531120	CLEAN SUPP	2,600	2,600	.00	.00	514.64	2,085.36	19.8%
1006100 531210	WA,SE,GAS	20,000	20,000	1,126.23	1,126.23	.00	18,873.77	5.6%
1006100 531220	PROPANE	2,500	2,500	.00	.00	621.70	1,878.30	24.9%
1006100 531230	ELECT	63,000	63,000	3,592.04	3,592.04	.00	59,407.96	5.7%
1006100 531270	GAS/DIESEL	12,000	12,000	477.36	477.36	.00	11,522.64	4.0%
1006100 531300	FOOD	300	300	.00	.00	.00	300.00	.0%
1006100 531400	BOOKS	200	200	.00	.00	.00	200.00	.0%
1006100 531600	SM EQUIP	11,000	11,000	75.97	75.97	39.50	10,884.53	1.0%
1006100 531620	SMALL FURN	2,500	2,500	.00	.00	.00	2,500.00	.0%
1006100 531701	UNIFORMS	34,010	34,010	2,940.95	2,940.95	.00	31,069.05	8.6%
TOTAL RECREATION		726,993	726,993	85,989.34	85,989.34	9,315.77	631,687.89	13.1%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006149 BOYS & GIRLS CLUB								
1006149 522245	R & M BUIL	0	0	150.00	150.00	.00	-150.00	100.0%
1006149 531210	WA,SE,GAS	5,775	5,775	.00	.00	.00	5,775.00	.0%
TOTAL BOYS & GIRLS CLUB		5,775	5,775	150.00	150.00	.00	5,625.00	2.6%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006500 LIBRARY								
1006500 522245	R & M BUIL	3,000	3,000	125.00	125.00	.00	2,875.00	4.2%
1006500 572000 BTRL	AG APPRO	18,950	18,950	.00	.00	.00	18,950.00	.0%
1006500 572000 MCD	AG APPRO	48,058	48,058	.00	.00	.00	48,058.00	.0%
TOTAL LIBRARY		70,008	70,008	125.00	125.00	.00	69,883.00	.2%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007130 COOPERATIVE EXTENSION								
1007130 511100	REG SAL	0	0	2,319.02	2,319.02	.00	-2,319.02	100.0%
1007130 511200	TEMP/PT SA	42,447	42,447	.00	.00	.00	42,447.00	.0%
1007130 512200	FICA	833	833	143.78	143.78	.00	689.22	17.3%
1007130 512300	MICA	195	195	33.62	33.62	.00	161.38	17.2%
1007130 512402	EXT RETIRE	5,600	5,600	134.60	134.60	.00	5,465.40	2.4%
1007130 522230	R&M EQUIP	185	185	.00	.00	.00	185.00	.0%
1007130 522310	RENT BLDG	6,400	6,400	800.00	800.00	.00	5,600.00	12.5%
1007130 522325	EQUIP LEAS	3,040	3,040	251.00	251.00	.00	2,789.00	8.3%
1007130 523210	TELEPHONE	855	855	138.26	138.26	.00	716.74	16.2%
1007130 523215	INTERNET	944	944	.00	.00	.00	944.00	.0%
1007130 523240	WIRELESS	601	601	.00	.00	.00	601.00	.0%
1007130 523270	POSTAGE	400	400	.00	.00	.00	400.00	.0%
1007130 523500	TRAVEL	10,000	10,000	319.00	319.00	.00	9,681.00	3.2%
1007130 523600	DUES	400	400	.00	.00	.00	400.00	.0%
1007130 523700	SCHOOL	400	400	.00	.00	.00	400.00	.0%
1007130 531110	OFF SUPP	1,100	1,100	.00	.00	.00	1,100.00	.0%
1007130 531160	COMP SUPP	975	975	.00	.00	.00	975.00	.0%
1007130 531210	WA,SE,GAS	900	900	97.71	97.71	.00	802.29	10.9%
1007130 531230	ELECT	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL COOPERATIVE EXTENSION		77,075	77,075	4,236.99	4,236.99	.00	72,838.01	5.5%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007140 FORESTRY								
1007140 511100	REG SAL	0	0	580.00	580.00	.00	-580.00	100.0%
1007140 511200	TEMP/PT SA	8,500	8,500	.00	.00	.00	8,500.00	.0%
1007140 512200	FICA	527	527	35.96	35.96	.00	491.04	6.8%
1007140 512300	MICA	124	124	8.42	8.42	.00	115.58	6.8%
1007140 512700	WORKERS CO	90	90	25.07	25.07	.00	64.93	27.9%
1007140 572000	AG APPRO	9,518	9,518	9,518.00	9,518.00	.00	.00	100.0%
TOTAL FORESTRY		18,759	18,759	10,167.45	10,167.45	.00	8,591.55	54.2%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007150 SOIL & WATER CONSERVATION								
1007150 572000	AG APPRO	750	750	.00	.00	.00	750.00	.0%
TOTAL SOIL & WATER CONSERVATION		750	750	.00	.00	.00	750.00	.0%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007400 PLANNING & ZONING								
1007400 511100	REG SAL	152,432	152,432	11,717.92	11,717.92	.00	140,714.08	7.7%
1007400 512100	GP INS HEA	4,332	4,332	369.90	369.90	.00	3,962.10	8.5%
1007400 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1007400 512110	GP INS LIF	384	384	64.00	64.00	.00	320.00	16.7%
1007400 512200	FICA	9,637	9,637	718.74	718.74	.00	8,918.26	7.5%
1007400 512300	MICA	2,254	2,254	168.10	168.10	.00	2,085.90	7.5%
1007400 512400	PENSION	17,875	17,875	22,090.00	22,090.00	.00	-4,215.00	123.6%
1007400 512700	WORKERS CO	350	350	91.81	91.81	.00	258.19	26.2%
1007400 522200	CONTR R&M	200	200	.00	.00	.00	200.00	.0%
1007400 522230	R&M EQUIP	250	250	.00	.00	.00	250.00	.0%
1007400 522240	R&M GROUND	250	250	20.00	20.00	.00	230.00	8.0%
1007400 522250	INT SHOP	1,500	1,500	63.32	63.32	.00	1,436.68	4.2%
1007400 522325	EQUIP LEAS	2,200	2,200	542.70	542.70	180.00	1,477.30	32.9%
1007400 523210	TELEPHONE	750	750	80.30	80.30	.00	669.70	10.7%
1007400 523240	WIRELESS	1,500	1,500	252.53	252.53	.00	1,247.47	16.8%
1007400 523270	POSTAGE	850	850	.00	.00	.00	850.00	.0%
1007400 523300	ADS	650	650	.00	.00	72.00	578.00	11.1%
1007400 523400	PRINT&BIND	350	350	.00	.00	.00	350.00	.0%
1007400 523600	DUES	350	350	170.00	170.00	.00	180.00	48.6%
1007400 523700	SCHOOL	250	250	.00	.00	.00	250.00	.0%
1007400 531110	OFF SUPP	800	800	.00	.00	.00	800.00	.0%
1007400 531210	WA,SE,GAS	2,000	2,000	46.91	46.91	.00	1,953.09	2.3%
1007400 531230	ELECT	3,500	3,500	.00	.00	.00	3,500.00	.0%
1007400 531270	GAS/DIESEL	5,000	5,000	490.82	490.82	.00	4,509.18	9.8%
1007400 531440	NEWSPAPER	175	175	90.00	90.00	.00	85.00	51.4%
1007400 531600	SM EQUIP	200	200	.00	.00	.00	200.00	.0%
TOTAL PLANNING & ZONING		211,039	211,039	37,207.81	37,207.81	252.00	173,579.19	17.8%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007520 DEVELOPMENT AUTHORITY								
1007520 511100	REG SAL	79,182	79,182	6,090.87	6,090.87	.00	73,091.13	7.7%
1007520 511105	EXP. ALLOW	1,800	1,800	138.46	138.46	.00	1,661.54	7.7%
1007520 512015	AUTO ALLOW	6,600	6,600	507.70	507.70	.00	6,092.30	7.7%
1007520 512100	GP INS HEA	0	0	123.30	123.30	.00	-123.30	100.0%
1007520 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1007520 512110	GP INS LIF	96	96	16.00	16.00	.00	80.00	16.7%
1007520 512200	FICA	5,616	5,616	432.00	432.00	.00	5,184.00	7.7%
1007520 512300	MICA	1,314	1,314	101.04	101.04	.00	1,212.96	7.7%
1007520 512400	PENSION	10,072	10,072	.00	.00	.00	10,072.00	.0%
1007520 512700	WORKERS CO	127	127	47.46	47.46	.00	79.54	37.4%
TOTAL DEVELOPMENT AUTHORITY		107,807	107,807	7,687.59	7,687.59	.00	100,119.41	7.1%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007560 HUMAN DEVELOPMENT								
1007560 511100	REG SAL	72,595	72,595	5,659.71	5,659.71	.00	66,935.29	7.8%
1007560 511200	TEMP/PT SA	3,000	3,000	.00	.00	.00	3,000.00	.0%
1007560 512100	GP INS HEA	2,888	2,888	246.60	246.60	.00	2,641.40	8.5%
1007560 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
1007560 512110	GP INS LIF	288	288	48.00	48.00	.00	240.00	16.7%
1007560 512200	FICA	4,873	4,873	352.40	352.40	.00	4,520.60	7.2%
1007560 512300	MICA	1,140	1,140	82.40	82.40	.00	1,057.60	7.2%
1007560 512400	PENSION	8,348	8,348	8,360.00	8,360.00	.00	-12.00	100.1%
1007560 512700	WORKERS CO	350	350	91.81	91.81	.00	258.19	26.2%
1007560 522230	R&M EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
1007560 522240	R&M GROUND	500	500	40.00	40.00	.00	460.00	8.0%
1007560 523210	TELEPHONE	800	800	40.92	40.92	.00	759.08	5.1%
1007560 523240	WIRELESS	0	0	67.38	67.38	.00	-67.38	100.0%
1007560 523270	POSTAGE	200	200	.00	.00	.00	200.00	.0%
1007560 523300	ADS	100	100	.00	.00	.00	100.00	.0%
1007560 523500	TRAVEL	200	200	.00	.00	.00	200.00	.0%
1007560 523600	DUES	75	75	.00	.00	.00	75.00	.0%
1007560 523700	SCHOOL	200	200	.00	.00	.00	200.00	.0%
1007560 523912	SUM FOOD	3,000	3,000	.00	.00	.00	3,000.00	.0%
1007560 531100	GEN SUPPL	500	500	.00	.00	.00	500.00	.0%
1007560 531110	OFF SUPP	800	800	.00	.00	.00	800.00	.0%
1007560 531120	CLEAN SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
1007560 531210	WA,SE,GAS	3,000	3,000	279.03	279.03	.00	2,720.97	9.3%
1007560 531230	ELECT	3,000	3,000	.00	.00	.00	3,000.00	.0%
1007560 531300	FOOD	700	700	.00	.00	.00	700.00	.0%
1007560 531600	SM EQUIP	400	400	.00	.00	.00	400.00	.0%
TOTAL HUMAN DEVELOPMENT		112,957	112,957	15,499.01	15,499.01	.00	97,457.99	13.7%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007563 AIRPORT								
1007563 541200	SITE IMP	15,000	15,000	.00	.00	.00	15,000.00	.0%
1007563 572000	AG APPRO	63,818	63,818	1,455.95	1,455.95	.00	62,362.05	2.3%
TOTAL AIRPORT		78,818	78,818	1,455.95	1,455.95	.00	77,362.05	1.8%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31150000 GENERAL ADMINISTRATION								
31150000 311125	PAY-IN-LIE	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
31150000 311750	FRANCH TAX	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
31150000 313100	LOST	-2,500,000	-2,500,000	-200,246.87	-200,246.87	.00	-2,299,753.13	8.0%
31150000 314200	ALCOH BEV	-255,000	-255,000	-26,671.92	-26,671.92	.00	-228,328.08	10.5%
31150000 316200	INS PREM	-700,000	-700,000	.00	.00	.00	-700,000.00	.0%
31150000 316300	BK LIC TAX	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
31150000 321910	ELECT QUAL	0	0	-330.50	-330.50	.00	330.50	100.0%
31150000 331020	FL CONTROL	-2,000	-2,000	-1,474.84	-1,474.84	.00	-525.16	73.7%
31150000 361000	INT REV	-1,500	-1,500	-155.63	-155.63	.00	-1,344.37	10.4%
31150000 361001	LGIP INT	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
31150000 381010	RENT COLL	-95,000	-95,000	-6,222.92	-6,222.92	.00	-88,777.08	6.6%
31150000 381020	AIR. RENT	-34,818	-34,818	.00	.00	.00	-34,818.00	.0%
31150000 389001	MISC REV	-15,000	-15,000	-155.80	-155.80	.00	-14,844.20	1.0%
31150000 389004	YMCA	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
31150000 389006	VEND. MACH	-150	-150	-29.49	-29.49	.00	-120.51	19.7%
31150000 389050	SURPLUS SA	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
31150000 389051	SCRAP	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
31150000 391001	TRAN-HOTEL	-66,303	-66,303	.00	.00	.00	-66,303.00	.0%
31150000 391003	TRANS-SW	-124,541	-124,541	.00	.00	.00	-124,541.00	.0%
31150000 391004	TRANS-E911	0	0	-583.49	-583.49	.00	583.49	100.0%
TOTAL GENERAL ADMINISTRATION		-4,025,312	-4,025,312	-235,871.46	-235,871.46	.00	-3,789,440.54	5.9%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31154500 TAX COMMISSIONER								
31154500 311101	PRIOR YEAR	-600,000	-600,000	-24,826.56	-24,826.56	.00	-575,173.44	4.1%
31154500 311102	REAL DIGES	-3,518,000	-3,518,000	-82,485.27	-82,485.27	.00	-3,435,514.73	2.3%
31154500 311103	MOTOR VEHI	-352,477	-352,477	-24,575.68	-24,575.68	.00	-327,901.32	7.0%
31154500 311104	MOBILE HOM	-76,641	-76,641	-1,322.19	-1,322.19	.00	-75,318.81	1.7%
31154500 311105	TIMBER TX	-12,900	-12,900	-1,926.30	-1,926.30	.00	-10,973.70	14.9%
31154500 311110	PUBLIC UTI	-480,000	-480,000	.00	.00	.00	-480,000.00	.0%
31154500 311130	COMM FEES	-200,000	-200,000	-7,910.87	-7,910.87	.00	-192,089.13	4.0%
31154500 311312	MTR VE PEN	-40,000	-40,000	-2,706.50	-2,706.50	.00	-37,293.50	6.8%
31154500 311321	MOBILE PEN	-10,000	-10,000	-541.82	-541.82	.00	-9,458.18	5.4%
31154500 311350	RR TAX	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
31154500 311390	LIGHT DIST	-20,426	-20,426	-478.69	-478.69	.00	-19,947.31	2.3%
31154500 314300	LATE PENAL	-10,000	-10,000	-1,776.32	-1,776.32	.00	-8,223.68	17.8%
31154500 319100	PROP PEN	-40,000	-40,000	-2,571.50	-2,571.50	.00	-37,428.50	6.4%
31154500 319500	FIFA	-15,000	-15,000	-165.64	-165.64	.00	-14,834.36	1.1%
31154500 324300	LATE FEE T	-30,000	-30,000	-998.00	-998.00	.00	-29,002.00	3.3%
31154500 361000	INT REV	-300	-300	.00	.00	.00	-300.00	.0%
TOTAL TAX COMMISSIONER		-5,411,744	-5,411,744	-152,285.34	-152,285.34	.00	-5,259,458.66	2.8%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32610000 RECREATION								
32610000 321001	ADULT SB	-6,000	-6,000	-35.00	-35.00	.00	-5,965.00	.6%
32610000 321002	BB REGIS	-14,000	-14,000	-294.00	-294.00	.00	-13,706.00	2.1%
32610000 321003	BLDG REGIS	-4,000	-4,000	-240.00	-240.00	.00	-3,760.00	6.0%
32610000 321004	CAMP REGIS	-300	-300	.00	.00	.00	-300.00	.0%
32610000 321005	CHEERLD RE	-2,200	-2,200	.00	.00	.00	-2,200.00	.0%
32610000 321006	COACH SEMI	-200	-200	.00	.00	.00	-200.00	.0%
32610000 321007	CONC FEES	-2,550	-2,550	.00	.00	.00	-2,550.00	.0%
32610000 321008	FIELD FEES	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
32610000 321009	FOOTBALL R	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
32610000 321010	BB SPON FE	-9,000	-9,000	-250.00	-250.00	.00	-8,750.00	2.8%
32610000 321011	TOURN FEES	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
32610000 321012	BASKETBALL	-4,500	-4,500	-280.00	-280.00	.00	-4,220.00	6.2%
32610000 321013	YTH GOLF	-300	-300	.00	.00	.00	-300.00	.0%
32610000 321014	SOCCER	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
32610000 321015	GYM FEES	-13,200	-13,200	-2,482.00	-2,482.00	.00	-10,718.00	18.8%
32610000 389001	MISC REV	-3,500	-3,500	-34.75	-34.75	.00	-3,465.25	1.0%
TOTAL RECREATION		-82,750	-82,750	-3,615.75	-3,615.75	.00	-79,134.25	4.4%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32740000 PLANNING & ZONING ADMINISTRATI								
32740000 321110	BEER & WIN	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
32740000 321130	ALCOHOL LI	-28,000	-28,000	-600.00	-600.00	.00	-27,400.00	2.1%
32740000 321200	BUS LICENS	-63,000	-63,000	-21,236.00	-21,236.00	.00	-41,764.00	33.7%
32740000 322100	BLDG PERMI	-43,000	-43,000	-4,314.20	-4,314.20	.00	-38,685.80	10.0%
32740000 324100	ALCH LATE	-200	-200	.00	.00	.00	-200.00	.0%
TOTAL PLANNING & ZONING ADMINISTR		-142,700	-142,700	-26,150.20	-26,150.20	.00	-116,549.80	18.3%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33551000 MEALS ON WHEELS								
33551000 334113	UNITED WAY	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
33551000 346900	FEES	-4,000	-4,000	-200.00	-200.00	.00	-3,800.00	5.0%
TOTAL MEALS ON WHEELS		-7,000	-7,000	-200.00	-200.00	.00	-6,800.00	2.9%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33552000 SENIOR CITIZENS								
33552000 321003	BLDG RESER	-2,000	-2,000	-595.00	-595.00	.00	-1,405.00	29.8%
33552000 321114	SENIOR CT	-1,000	-1,000	-151.00	-151.00	.00	-849.00	15.1%
TOTAL SENIOR CITIZENS		-3,000	-3,000	-746.00	-746.00	.00	-2,254.00	24.9%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34110000 REIMBURSEMENTS								
34110000 341000	GA-JUVENIL	-17,000	-17,000	-17,000.00	-17,000.00	.00	.00	100.0%
34110000 341151	5311	-72,000	-72,000	-12,752.00	-12,752.00	.00	-59,248.00	17.7%
34110000 341157	P.O.S. REI	-23,432	-23,432	-2,448.00	-2,448.00	.00	-20,984.00	10.4%
34110000 341160	ANIMAL REI	-15,000	-15,000	-1,250.00	-1,250.00	.00	-13,750.00	8.3%
34110000 341200	ITS REIM	-150,000	-150,000	-12,500.00	-12,500.00	.00	-137,500.00	8.3%
34110000 341400	PLAN&ZONE	-43,704	-43,704	-3,642.00	-3,642.00	.00	-40,062.00	8.3%
34110000 341910	ELECT REIM	-5,000	-5,000	-416.67	-416.67	.00	-4,583.33	8.3%
34110000 342130	TRANS-THOM	-26,329	-26,329	-2,222.83	-2,222.83	.00	-24,106.17	8.4%
34110000 342320	REC	-251,255	-251,255	-21,335.18	-21,335.18	.00	-229,919.82	8.5%
34110000 342322	LEIS CTR	-84,500	-84,500	.00	.00	.00	-84,500.00	.0%
34110000 342323	REC-DEARIN	-6,443	-6,443	.00	.00	.00	-6,443.00	.0%
34110000 342325	CITY-MISC	-6,500	-6,500	-249.60	-249.60	.00	-6,250.40	3.8%
34110000 342326	ADULT DAY	-1,200	-1,200	-300.00	-300.00	.00	-900.00	25.0%
34110000 342330	CHILD SUPP	-8,600	-8,600	-534.40	-534.40	.00	-8,065.60	6.2%
34110000 342600	EMS	-28,000	-28,000	-6,847.74	-6,847.74	.00	-21,152.26	24.5%
34110000 343100	TAX COM RE	-12,000	-12,000	-1,000.00	-1,000.00	.00	-11,000.00	8.3%
34110000 344130	INS REIM	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
34110000 349910	TAX ASSESS	-1,200	-1,200	-100.00	-100.00	.00	-1,100.00	8.3%
34110000 349915	V A REIM	-2,153	-2,153	.00	.00	.00	-2,153.00	.0%
34110000 349920	DA REIM	-57,076	-57,076	-3,173.83	-3,173.83	.00	-53,902.17	5.6%
34110000 349921	GA SUPERI	-2,000	-2,000	-95.76	-95.76	.00	-1,904.24	4.8%
34110000 349930	FOR-REIM	-52,947	-52,947	-4,412.25	-4,412.25	.00	-48,534.75	8.3%
34110000 349950	TOOMBS CIR	-20,187	-20,187	-1,371.08	-1,371.08	.00	-18,815.92	6.8%
34110000 349955	TOOMBS-PD	-31,872	-31,872	-994.16	-994.16	.00	-30,877.84	3.1%
34110000 349965	TOOMBS-JUV	-3,049	-3,049	-222.90	-222.90	.00	-2,826.10	7.3%
34110000 349970	E911 SAL	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL REIMBURSEMENTS		-1,001,447	-1,001,447	-92,868.40	-92,868.40	.00	-908,578.60	9.3%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34155000 TAX ASSESSOR								
34155000 341110	BOND LET	-2,400	-2,400	-398.00	-398.00	.00	-2,002.00	16.6%
34155000 341930	MAPS & PUB	-500	-500	-532.75	-532.75	.00	32.75	106.6%
TOTAL TAX ASSESSOR		-2,900	-2,900	-930.75	-930.75	.00	-1,969.25	32.1%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34330000 SHERIFF								
34330000 329120	ALCOHOL FE	0	0	-55.00	-55.00	.00	55.00	100.0%
34330000 329130	FIREARM	0	0	-300.00	-300.00	.00	300.00	100.0%
34330000 341600	PH - CITY	-40,000	-40,000	-8,663.33	-8,663.33	.00	-31,336.67	21.7%
34330000 341900	PRIS REIM	-900,000	-900,000	-45,003.96	-45,003.96	.00	-854,996.04	5.0%
34330000 341901	JAIL STAFF	-73,000	-73,000	.00	.00	.00	-73,000.00	.0%
34330000 341902	TRANSPORT	-6,000	-6,000	-1,160.92	-1,160.92	.00	-4,839.08	19.3%
34330000 342300	CORP OF EN	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
34330000 342901	CIVIL SERV	-5,000	-5,000	-315.00	-315.00	.00	-4,685.00	6.3%
34330000 342905	OTHER	0	0	-316.00	-316.00	.00	316.00	100.0%
34330000 342910	MEAL REIM	-22,000	-22,000	-2,333.72	-2,333.72	.00	-19,666.28	10.6%
34330000 351200	BONDS	-8,500	-8,500	-700.00	-700.00	.00	-7,800.00	8.2%
34330000 389006	VEND. MACH	-250	-250	.00	.00	.00	-250.00	.0%
TOTAL SHERIFF		-1,059,750	-1,059,750	-58,847.93	-58,847.93	.00	-1,000,902.07	5.6%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34350000 FIRE DEPARTMENT REVENUE								
34350000 348900	EMA	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
34350000 371000	CONTRIBUT	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL FIRE DEPARTMENT REVENUE		-8,500	-8,500	.00	.00	.00	-8,500.00	.0%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34391000 ANIMAL SHELTER								
34391000 346100	FEES	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
34391000 389007	CONTRIBUT	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL ANIMAL SHELTER		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34410000 PUBLIC WORKS REVENUE								
34410000 331005	PIPE PERMI	-100	-100	.00	.00	.00	-100.00	.0%
34410000 342904	VEND. MACH	-20	-20	.00	.00	.00	-20.00	.0%
34410000 346102	BURIAL-PW	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL PUBLIC WORKS REVENUE		-620	-620	.00	.00	.00	-620.00	.0%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34554000 TRANSPORTATION SERVICES								
34554000 345500	FARE BOX	-9,000	-9,000	-392.75	-392.75	.00	-8,607.25	4.4%
TOTAL TRANSPORTATION SERVICES		-9,000	-9,000	-392.75	-392.75	.00	-8,607.25	4.4%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34756000 HUMAN DEVELOPMENT								
34756000 346901	HUMAN DEV.	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
34756000 346902	TUTORIG	-4,000	-4,000	-120.00	-120.00	.00	-3,880.00	3.0%
34756000 389006	VEND. MACH	-60	-60	.00	.00	.00	-60.00	.0%
TOTAL HUMAN DEVELOPMENT		-8,060	-8,060	-120.00	-120.00	.00	-7,940.00	1.5%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35100000 CLERK OF SUPERIOR COURT								
35100000 311340	INTANG TAX	-70,000	-70,000	-17,923.21	-17,923.21	.00	-52,076.79	25.6%
35100000 311600	R/E TRAN T	-11,000	-11,000	-466.35	-466.35	.00	-10,533.65	4.2%
35100000 341920	IND DEF RE	-8,500	-8,500	-438.88	-438.88	.00	-8,061.12	5.2%
35100000 351110	SUP-FINES	-75,000	-75,000	-5,433.56	-5,433.56	.00	-69,566.44	7.2%
35100000 351111	REC. FEES	-120,000	-120,000	-8,854.80	-8,854.80	.00	-111,145.20	7.4%
35100000 351112	CONDEMN	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL CLERK OF SUPERIOR COURT		-285,000	-285,000	-33,116.80	-33,116.80	.00	-251,883.20	11.6%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35240000 MAGISTRATE COURT								
35240000 351129	MAG FEES	-48,000	-48,000	-4,302.00	-4,302.00	.00	-43,698.00	9.0%
35240000 351130	MAG CT FIN	-3,500	-3,500	-40.00	-40.00	.00	-3,460.00	1.1%
TOTAL MAGISTRATE COURT		-51,500	-51,500	-4,342.00	-4,342.00	.00	-47,158.00	8.4%

FOR 2011 01

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35245000 PROBATE COURT								
35245000 346910	PROB. FEES	-80,000	-80,000	-3,117.00	-3,117.00	.00	-76,883.00	3.9%
35245000 351150	PROB FINES	-220,000	-220,000	-14,986.32	-14,986.32	.00	-205,013.68	6.8%
35245000 361000	INT REV	-250	-250	-103.55	-103.55	.00	-146.45	41.4%
TOTAL PROBATE COURT		-300,250	-300,250	-18,206.87	-18,206.87	.00	-282,043.13	6.1%
TOTAL GENERAL FUND		0	0	562,899.09	562,899.09	90,171.77	-653,070.86	100.0%
	TOTAL REVENUES	-12,402,533	-12,402,533	-627,694.25	-627,694.25	.00	-11,774,838.75	
	TOTAL EXPENSES	12,402,533	12,402,533	1,190,593.34	1,190,593.34	90,171.77	11,121,767.89	

FOR 2011 01

ACCOUNTS FOR: 200 LANDFILL SURCHARGE		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
204870 LANDFILL SURCHARGE								
204870 341152	LANDFILL S	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
204870 361000	INT REV	-100	-100	-5.75	-5.75	.00	-94.25	5.8%
TOTAL LANDFILL SURCHARGE		-35,100	-35,100	-5.75	-5.75	.00	-35,094.25	.0%

FOR 2011 01

ACCOUNTS FOR: 200 LANDFILL SURCHARGE		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
204970 LANDFILL SURCHARGE EXPENDITURE								
204970 541200	SITE IMP	35,100	35,100	39,376.00	39,376.00	.00	-4,276.00	112.2%
204970 542200	VEHICLES	0	0	6,469.00	6,469.00	.00	-6,469.00	100.0%
TOTAL LANDFILL SURCHARGE EXPENDIT		35,100	35,100	45,845.00	45,845.00	.00	-10,745.00	130.6%
TOTAL LANDFILL SURCHARGE		0	0	45,839.25	45,839.25	.00	-45,839.25	100.0%
	TOTAL REVENUES	-35,100	-35,100	-5.75	-5.75	.00	-35,094.25	
	TOTAL EXPENSES	35,100	35,100	45,845.00	45,845.00	.00	-10,745.00	

FOR 2011 01

ACCOUNTS FOR: 205 LAW LIBRARY		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2050000 LAW LIBRARY								
2050000 342905	OTHER	-30	-30	.00	.00	.00	-30.00	.0%
2050000 351151	REV. PROBA	-9,800	-9,800	.00	.00	.00	-9,800.00	.0%
2050000 351152	SUPERIOR	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
2050000 361000	INT REV	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%
2050000 572000	AG APPRO	17,130	17,130	.00	.00	.00	17,130.00	.0%
TOTAL LAW LIBRARY		0	0	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY		0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-17,130	-17,130	.00	.00	.00	-17,130.00	
	TOTAL EXPENSES	17,130	17,130	.00	.00	.00	17,130.00	

FOR 2011 01

ACCOUNTS FOR: 210 DRUG FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103227 DRUG FUND								
2103227 521200	PROFESS	2,000	2,000	.00	.00	.00	2,000.00	.0%
2103227 523500	TRAVEL	400	400	.00	.00	.00	400.00	.0%
2103227 523700	SCHOOL	5,000	5,000	.00	.00	.00	5,000.00	.0%
2103227 531100	GEN SUPPL	12,000	12,000	.00	.00	.00	12,000.00	.0%
2103227 531102	MISC	15,000	15,000	79.70	79.70	.00	14,920.30	.5%
2103227 542500	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DRUG FUND		44,400	44,400	79.70	79.70	.00	44,320.30	.2%

FOR 2011 01

ACCOUNTS FOR: 210 DRUG FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35800000 DRUG FUND								
35800000 351131	DRUG-PROB	-1,500	-1,500	-359.33	-359.33	.00	-1,140.67	24.0%
35800000 351132	DRUG-CLERK	-7,500	-7,500	-267.50	-267.50	.00	-7,232.50	3.6%
35800000 351134	DRUG-CITY	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
35800000 361000	INT REV	-200	-200	-8.71	-8.71	.00	-191.29	4.4%
35800000 389060	PRIOR YEAR	-25,200	-25,200	.00	.00	.00	-25,200.00	.0%
TOTAL DRUG FUND		-44,400	-44,400	-635.54	-635.54	.00	-43,764.46	1.4%
TOTAL DRUG FUND		0	0	-555.84	-555.84	.00	555.84	100.0%
	TOTAL REVENUES	-44,400	-44,400	-635.54	-635.54	.00	-43,764.46	
	TOTAL EXPENSES	44,400	44,400	79.70	79.70	.00	44,320.30	

FOR 2011 01

ACCOUNTS FOR: 211 JAIL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2113326 JAIL FUND								
2113326 522230	R&M EQUIP	25,000	25,000	302.80	302.80	.00	24,697.20	1.2%
2113326 531100	GEN SUPPL	5,000	5,000	74.69	74.69	.00	4,925.31	1.5%
2113326 531110	OFF SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
2113326 531120	CLEAN SUPP	7,000	7,000	.00	.00	.00	7,000.00	.0%
2113326 531160	COMP SUPP	10,000	10,000	.00	.00	.00	10,000.00	.0%
2113326 541200	SITE IMP	42,000	42,000	.00	.00	.00	42,000.00	.0%
2113326 542500	EQUIPMENT	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL JAIL FUND		107,000	107,000	377.49	377.49	.00	106,622.51	.4%

FOR 2011 01

ACCOUNTS FOR: 211 JAIL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35900000 JAIL FUND								
35900000 351162	CITY OF TH	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
35900000 351163	PROBATE	-25,000	-25,000	-1,584.71	-1,584.71	.00	-23,415.29	6.3%
35900000 351164	CLK OF COU	-9,000	-9,000	-757.74	-757.74	.00	-8,242.26	8.4%
35900000 351165	MAGISTRATE	-300	-300	.00	.00	.00	-300.00	.0%
35900000 361000	INT REV	-200	-200	-16.63	-16.63	.00	-183.37	8.3%
35900000 389060	PRIOR YEAR	-51,500	-51,500	.00	.00	.00	-51,500.00	.0%
TOTAL JAIL FUND		-107,000	-107,000	-2,359.08	-2,359.08	.00	-104,640.92	2.2%
TOTAL JAIL FUND		0	0	-1,981.59	-1,981.59	.00	1,981.59	100.0%
	TOTAL REVENUES	-107,000	-107,000	-2,359.08	-2,359.08	.00	-104,640.92	
	TOTAL EXPENSES	107,000	107,000	377.49	377.49	.00	106,622.51	

FOR 2011 01

ACCOUNTS FOR: 215 E911		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2153800 E911								
2153800 511100	REG SAL	283,662	283,662	23,948.39	23,948.39	.00	259,713.61	8.4%
2153800 511200	TEMP/PT SA	10,000	10,000	258.72	258.72	.00	9,741.28	2.6%
2153800 511300	OVERTIME	35,000	35,000	2,773.36	2,773.36	.00	32,226.64	7.9%
2153800 512100	GP INS HEA	11,550	11,550	1,347.33	1,347.33	.00	10,202.67	11.7%
2153800 512105	INS. INCEN	9,000	9,000	692.28	692.28	.00	8,307.72	7.7%
2153800 512110	GP INS LIF	1,058	1,058	112.00	112.00	.00	946.00	10.6%
2153800 512200	FICA	20,935	20,935	1,691.10	1,691.10	.00	19,243.90	8.1%
2153800 512300	MICA	4,896	4,896	395.48	395.48	.00	4,500.52	8.1%
2153800 512400	PENSION	22,255	22,255	30,693.00	30,693.00	.00	-8,438.00	137.9%
2153800 512700	WORKERS CO	1,000	1,000	269.84	269.84	.00	730.16	27.0%
2153800 522200	CONTR R&M	33,000	33,000	.00	.00	3,960.00	29,040.00	12.0%
2153800 522230	R&M EQUIP	3,000	3,000	.00	.00	.00	3,000.00	.0%
2153800 523210	TELEPHONE	118,500	118,500	8,085.27	8,085.27	240.08	110,174.65	7.0%
2153800 523215	INTERNET	6,000	6,000	.00	.00	.00	6,000.00	.0%
2153800 523240	WIRELESS	3,600	3,600	.00	.00	.00	3,600.00	.0%
2153800 523270	POSTAGE	150	150	.00	.00	12.11	137.89	8.1%
2153800 523300	ADS	150	150	.00	.00	.00	150.00	.0%
2153800 523400	PRINT&BIND	150	150	.00	.00	.00	150.00	.0%
2153800 523500	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2153800 523600	DUES	450	450	.00	.00	.00	450.00	.0%
2153800 523700	SCHOOL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2153800 523900	PURC SERV	9,500	9,500	.00	.00	.00	9,500.00	.0%
2153800 531110	OFF SUPP	2,500	2,500	.00	.00	.00	2,500.00	.0%
2153800 531120	CLEAN SUPP	1,500	1,500	.00	.00	178.90	1,321.10	11.9%
2153800 531160	COMP SUPP	2,000	2,000	.00	.00	64.20	1,935.80	3.2%
2153800 531210	WA,SE,GAS	9,500	9,500	.00	.00	.00	9,500.00	.0%
2153800 531230	ELECT	9,000	9,000	.00	.00	.00	9,000.00	.0%
2153800 531600	SM EQUIP	800	800	.00	.00	.00	800.00	.0%
2153800 531700	BLDG SUPP	500	500	.00	.00	26.56	473.44	5.3%
2153800 531701	UNIFORMS	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL E911		602,856	602,856	70,266.77	70,266.77	4,481.85	528,107.38	12.4%

FOR 2011 01

ACCOUNTS FOR: 215 E911		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38100000 E911								
38100000 361000	INT REV	-100	-100	-6.81	-6.81	.00	-93.19	6.8%
38100000 381000	E911	-300,500	-300,500	-64,994.38	-64,994.38	.00	-235,505.62	21.6%
38100000 391000	FROM GF	-302,256	-302,256	.00	.00	.00	-302,256.00	.0%
TOTAL E911		-602,856	-602,856	-65,001.19	-65,001.19	.00	-537,854.81	10.8%
TOTAL E911		0	0	5,265.58	5,265.58	4,481.85	-9,747.43	100.0%
	TOTAL REVENUES	-602,856	-602,856	-65,001.19	-65,001.19	.00	-537,854.81	
	TOTAL EXPENSES	602,856	602,856	70,266.77	70,266.77	4,481.85	528,107.38	

FOR 2011 01

ACCOUNTS FOR: 216 E911 WIRELESS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2166810 E911 WIRELESS								
2166810 361000	INT REV	-100	-100	-6.96	-6.96	.00	-93.04	7.0%
2166810 389020	E911 WIRE	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2166810 572000	AG APPRO	35,100	35,100	.00	.00	393.30	34,706.70	1.1%
TOTAL E911 WIRELESS		0	0	-6.96	-6.96	393.30	-386.34	100.0%
TOTAL E911 WIRELESS		0	0	-6.96	-6.96	393.30	-386.34	100.0%
	TOTAL REVENUES	-35,100	-35,100	-6.96	-6.96	.00	-35,093.04	
	TOTAL EXPENSES	35,100	35,100	.00	.00	393.30	34,706.70	

FOR 2011 01

ACCOUNTS FOR: 220 GRANTS EXCEED 2% GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2204980 GRANT REVENUE								
2204980 331092 CHIP	CHIPS	-180,000	-180,000	.00	.00	.00	-180,000.00	.0%
2204980 331092 CHIP2	CHIPS	-205,142	-205,142	.00	.00	.00	-205,142.00	.0%
2204980 361000 CHIP	INT REV	0	0	-.01	-.01	.00	.01	100.0%
TOTAL GRANT REVENUE		-385,142	-385,142	-.01	-.01	.00	-385,141.99	.0%

FOR 2011 01

ACCOUNTS FOR: 220 GRANTS EXCEED 2% GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2204981 COMMUNITY BLOCK DEV. GRANTS								
2204981 541250 CHIP	CAPITAL-PR	180,000	180,000	.00	.00	.00	180,000.00	.0%
2204981 541250 CHIP2	CAPITAL-PR	205,142	205,142	.00	.00	.00	205,142.00	.0%
TOTAL COMMUNITY BLOCK DEV. GRANTS		385,142	385,142	.00	.00	.00	385,142.00	.0%
TOTAL GRANTS EXCEED 2% GENERAL FU		0	0	-.01	-.01	.00	.01	100.0%
	TOTAL REVENUES	-385,142	-385,142	-.01	-.01	.00	-385,141.99	
	TOTAL EXPENSES	385,142	385,142	.00	.00	.00	385,142.00	

FOR 2011 01

ACCOUNTS FOR: 225 JUVENILE PROBATION		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2250000 JUVENILE PROBATION								
2250000 342310	JUV. PROB	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
2250000 572000	AG APPRO	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE PROBATION		0	0	.00	.00	.00	.00	.0%
TOTAL JUVENILE PROBATION		0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,000	-3,000	.00	.00	.00	-3,000.00	
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

FOR 2011 01

ACCOUNTS FOR: 250 MULTIPLE GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2504980 SMALL GRANT REVENUES								
2504980 334112 JC	JUD COUNC	-7,500	-7,500	-530.36	-530.36	.00	-6,969.64	7.1%
2504980 334117 AGING	AGING GRAN	-15,000	-15,000	-1,693.30	-1,693.30	.00	-13,306.70	11.3%
2504980 334120 SMEAL	MEAL GRANT	-24,716	-24,716	.00	.00	.00	-24,716.00	.0%
2504980 341111 COOP	COOP PRJEC	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL SMALL GRANT REVENUES		-49,216	-49,216	-2,223.66	-2,223.66	.00	-46,992.34	4.5%

FOR 2011 01

ACCOUNTS FOR: 250 MULTIPLE GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2504981 SMALL GRANT EXPENDITURES								
2504981 511200 AGING	TEMP/PT SA	11,769	11,769	895.85	895.85	.00	10,873.15	7.6%
2504981 512200 AGING	FICA	730	730	55.54	55.54	.00	674.46	7.6%
2504981 512300 AGING	MICA	171	171	12.98	12.98	.00	158.02	7.6%
2504981 512700 AGING	WORKERS CO	86	86	.00	.00	.00	86.00	.0%
2504981 521200 COOP	PROFESS	2,000	2,000	.00	.00	.00	2,000.00	.0%
2504981 523900 JC	PURC SERV	7,500	7,500	275.00	275.00	.00	7,225.00	3.7%
2504981 531100 AGING	GEN SUPPL	2,244	2,244	.00	.00	.00	2,244.00	.0%
2504981 531300 SMEAL	FOOD	24,716	24,716	1,693.30	1,693.30	.00	23,022.70	6.9%
TOTAL SMALL GRANT EXPENDITURES		49,216	49,216	2,932.67	2,932.67	.00	46,283.33	6.0%
TOTAL MULTIPLE GRANTS		0	0	709.01	709.01	.00	-709.01	100.0%
	TOTAL REVENUES	-49,216	-49,216	-2,223.66	-2,223.66	.00	-46,992.34	
	TOTAL EXPENSES	49,216	49,216	2,932.67	2,932.67	.00	46,283.33	

FOR 2011 01

ACCOUNTS FOR: 251 STIMULUS GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2514980 STIMULUS GRANTS								
2514980 331093 TC-IT	TOOMBS CIR	-12,269	-12,269	.00	.00	.00	-12,269.00	.0%
2514980 331094 SECUR	SECUR IMPR	-71,303	-71,303	.00	.00	.00	-71,303.00	.0%
2514980 331096 TENTH	TENTH IT	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL STIMULUS GRANTS		-98,572	-98,572	.00	.00	.00	-98,572.00	.0%

FOR 2011 01

ACCOUNTS FOR: 251 STIMULUS GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2514981 STIMULUS EXPENDITURES								
2514981 542500 SECUR	EQUIPMENT	71,303	71,303	.00	.00	.00	71,303.00	.0%
2514981 542500 TC-IT	EQUIPMENT	12,269	12,269	.00	.00	.00	12,269.00	.0%
2514981 542500 TENTH	EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL STIMULUS EXPENDITURES		98,572	98,572	.00	.00	.00	98,572.00	.0%
TOTAL STIMULUS GRANTS		0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-98,572	-98,572	.00	.00	.00	-98,572.00	
	TOTAL EXPENSES	98,572	98,572	.00	.00	.00	98,572.00	

FOR 2011 01

ACCOUNTS FOR: 275 HOTEL/MOTEL/TOURISM		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2750000 HOTEL/MOTEL TAX								
2750000 311500	HOT/MOT EX	-185,000	-185,000	-11,156.59	-11,156.59	.00	-173,843.41	6.0%
TOTAL HOTEL/MOTEL TAX		-185,000	-185,000	-11,156.59	-11,156.59	.00	-173,843.41	6.0%

FOR 2011 01

ACCOUNTS FOR: 275 HOTEL/MOTEL/TOURISM		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2754970 HOTEL/MOTEL/TOURISM								
2754970 511100	REG SAL	28,117	28,117	2,162.84	2,162.84	.00	25,954.16	7.7%
2754970 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
2754970 512110	GP INS LIF	98	98	16.00	16.00	.00	82.00	16.3%
2754970 512200	FICA	1,930	1,930	148.40	148.40	.00	1,781.60	7.7%
2754970 512300	MICA	452	452	34.70	34.70	.00	417.30	7.7%
2754970 512700	WORKERS CO	100	100	.00	.00	.00	100.00	.0%
2754970 523600	DUES	3,000	3,000	.00	.00	.00	3,000.00	.0%
2754970 551000	TRANS-OUT	66,303	66,303	.00	.00	.00	66,303.00	.0%
2754970 572000	AG APPRO	82,000	82,000	.00	.00	.00	82,000.00	.0%
TOTAL HOTEL/MOTEL/TOURISM		185,000	185,000	2,592.70	2,592.70	.00	182,407.30	1.4%
TOTAL HOTEL/MOTEL/TOURISM		0	0	-8,563.89	-8,563.89	.00	8,563.89	100.0%
	TOTAL REVENUES	-185,000	-185,000	-11,156.59	-11,156.59	.00	-173,843.41	
	TOTAL EXPENSES	185,000	185,000	2,592.70	2,592.70	.00	182,407.30	

FOR 2011 01

ACCOUNTS FOR: 310 GOVERNMENT BUILDING - BONDS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3104962 GOVERNMENT BUILDING EXPENSES								
3104962 540000	ARCH FEES	100,000	100,000	9,990.30	9,990.30	.00	90,009.70	10.0%
3104962 541100	LAND	0	0	1,328.25	1,328.25	.00	-1,328.25	100.0%
3104962 541250	CAPITAL-PR	0	0	4,735.50	4,735.50	.00	-4,735.50	100.0%
3104962 541300	BUILDINGS	4,000,000	4,000,000	727,542.03	727,542.03	.00	3,272,457.97	18.2%
3104962 542300	FURN & FIX	500,000	500,000	.00	.00	.00	500,000.00	.0%
3104962 542403	CIVIL ENGI	3,000	3,000	.00	.00	.00	3,000.00	.0%
3104962 542405	OTHER IMP.	0	0	-2,825.55	-2,825.55	.00	2,825.55	100.0%
3104962 579000	BUD. CONT	407,000	407,000	.00	.00	.00	407,000.00	.0%
TOTAL GOVERNMENT BUILDING EXPENSE		5,010,000	5,010,000	740,770.53	740,770.53	.00	4,269,229.47	14.8%

FOR 2011 01

ACCOUNTS FOR: 310 GOVERNMENT BUILDING - BONDS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39310000 BOND REVENUES								
39310000 361000	INT REV	-10,000	-10,000	-1,071.23	-1,071.23	.00	-8,928.77	10.7%
39310000 393100	BOND PROC	-5,000,000	-5,000,000	.00	.00	.00	-5,000,000.00	.0%
TOTAL BOND REVENUES		-5,010,000	-5,010,000	-1,071.23	-1,071.23	.00	-5,008,928.77	.0%
TOTAL GOVERNMENT BUILDING - BONDS		0	0	739,699.30	739,699.30	.00	-739,699.30	100.0%
	TOTAL REVENUES	-5,010,000	-5,010,000	-1,071.23	-1,071.23	.00	-5,008,928.77	
	TOTAL EXPENSES	5,010,000	5,010,000	740,770.53	740,770.53	.00	4,269,229.47	

FOR 2011 01

ACCOUNTS FOR: 326 SPLOST IV		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3264962 REVENUES								
3264962 361000	INT REV	-1,000	-1,000	-60.26	-60.26	.00	-939.74	6.0%
3264962 389060	PRIOR YEAR	-805,000	-805,000	.00	.00	.00	-805,000.00	.0%
TOTAL REVENUES		-806,000	-806,000	-60.26	-60.26	.00	-805,939.74	.0%

FOR 2011 01

ACCOUNTS FOR: 326 SPLOST IV		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3264963 EXPENDITURES								
3264963 541002	ECON. DEV.	396,000	396,000	180.00	180.00	.00	395,820.00	.0%
3264963 541003	ROADS	10,000	10,000	.00	.00	.00	10,000.00	.0%
3264963 541007	GOV'T CEN	400,000	400,000	3,203.00	3,203.00	-3,008.00	399,805.00	.0%
3264963 541206	SC CENTER	0	0	16,544.30	16,544.30	.00	-16,544.30	100.0%
TOTAL EXPENDITURES		806,000	806,000	19,927.30	19,927.30	-3,008.00	789,080.70	2.1%
TOTAL SPLOST IV		0	0	19,867.04	19,867.04	-3,008.00	-16,859.04	100.0%
	TOTAL REVENUES	-806,000	-806,000	-60.26	-60.26	.00	-805,939.74	
	TOTAL EXPENSES	806,000	806,000	19,927.30	19,927.30	-3,008.00	789,080.70	

FOR 2011 01

ACCOUNTS FOR: 327 SPLOST V		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3274966 SPLOST V - REVENUES								
3274966 327001	SPLOST V	-3,400,000	-3,400,000	-298,877.22	-298,877.22	.00	-3,101,122.78	8.8%
3274966 361000	INT REV	-5,000	-5,000	-320.95	-320.95	.00	-4,679.05	6.4%
3274966 389060	PRIOR YEAR	-1,943,625	-1,943,625	.00	.00	.00	-1,943,625.00	.0%
TOTAL SPLOST V - REVENUES		-5,348,625	-5,348,625	-299,198.17	-299,198.17	.00	-5,049,426.83	5.6%

FOR 2011 01

ACCOUNTS FOR: 327 SPLOST V		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3274967 SPLOST V - EXPENDITURES								
3274967 541001	WATER/SEW.	370,000	370,000	.00	.00	.00	370,000.00	.0%
3274967 541002	ECON. DEV.	250,000	250,000	.00	.00	.00	250,000.00	.0%
3274967 541003	ROADS	200,000	200,000	.00	.00	.00	200,000.00	.0%
3274967 541005	RECREATION	300,000	300,000	.00	.00	.00	300,000.00	.0%
3274967 541006	PUBLIC SAF	115,000	115,000	.00	.00	.00	115,000.00	.0%
3274967 541007	GOVT. CENT	1,829,850	1,829,850	120.00	120.00	.00	1,829,730.00	.0%
3274967 541009	AIRPORT	25,000	25,000	.00	.00	.00	25,000.00	.0%
3274967 541011	CONTINGENC	230,150	230,150	.00	.00	.00	230,150.00	.0%
3274967 541012	DEBT/BONDS	2,028,625	2,028,625	.00	.00	.00	2,028,625.00	.0%
3274967 541022	CITY-ROADS	0	0	2,289.23	2,289.23	.00	-2,289.23	100.0%
3274967 541023	CTY - ROAD	0	0	597.69	597.69	.00	-597.69	100.0%
TOTAL SPLOST V - EXPENDITURES		5,348,625	5,348,625	3,006.92	3,006.92	.00	5,345,618.08	.1%
TOTAL SPLOST V		0	0	-296,191.25	-296,191.25	.00	296,191.25	100.0%
	TOTAL REVENUES	-5,348,625	-5,348,625	-299,198.17	-299,198.17	.00	-5,049,426.83	
	TOTAL EXPENSES	5,348,625	5,348,625	3,006.92	3,006.92	.00	5,345,618.08	

FOR 2011 01

ACCOUNTS FOR: 340 CAPITAL PROJECTS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33100000 FEDERAL GRANT								
33100000 331001	CDBG-SC	0	0	-36,300.01	-36,300.01	.00	36,300.01	100.0%
TOTAL FEDERAL GRANT		0	0	-36,300.01	-36,300.01	.00	36,300.01	100.0%

FOR 2011 01

ACCOUNTS FOR: 340 CAPITAL PROJECTS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3404974 SENIOR CITIZENS ADDITION								
3404974 541250	CAPITAL-PR	0	0	1,882.00	1,882.00	.00	-1,882.00	100.0%
3404974 541300	BUILDINGS	0	0	28,423.01	28,423.01	.00	-28,423.01	100.0%
TOTAL SENIOR CITIZENS ADDITION		0	0	30,305.01	30,305.01	.00	-30,305.01	100.0%
TOTAL CAPITAL PROJECTS		0	0	-5,995.00	-5,995.00	.00	5,995.00	100.0%
	TOTAL REVENUES	0	0	-36,300.01	-36,300.01	.00	36,300.01	
	TOTAL EXPENSES	0	0	30,305.01	30,305.01	.00	-30,305.01	

FOR 2011 01

ACCOUNTS FOR: 344 SPECIAL ACCOUNT		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3444492 WATER TREATMENT REVENUES								
3444492 389060	PRIOR YEAR	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
TOTAL WATER TREATMENT REVENUES		-750,000	-750,000	.00	.00	.00	-750,000.00	.0%

FOR 2011 01

ACCOUNTS FOR: 344 SPECIAL ACCOUNT		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3444493 WATER / SEWER OTHER PROJECTS								
3444493 541250	CAPITAL-PR	0	0	7,862.85	7,862.85	.00	-7,862.85	100.0%
3444493 579000	BUD. CONT	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL WATER / SEWER OTHER PROJECT		750,000	750,000	7,862.85	7,862.85	.00	742,137.15	1.0%
TOTAL SPECIAL ACCOUNT		0	0	7,862.85	7,862.85	.00	-7,862.85	100.0%
	TOTAL REVENUES	-750,000	-750,000	.00	.00	.00	-750,000.00	
	TOTAL EXPENSES	750,000	750,000	7,862.85	7,862.85	.00	742,137.15	

FOR 2011 01

ACCOUNTS FOR: 505 WATER		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5054440 WATER								
5054440 521200	ADM. FEE	81,000	81,000	7,001.50	7,001.50	.00	73,998.50	8.6%
5054440 523110	PROP INS	2,500	2,500	.00	.00	.00	2,500.00	.0%
5054440 531212	WATER/US	251,480	251,480	20,561.85	20,561.85	.00	230,918.15	8.2%
5054440 531230	ELECT	0	0	111.00	111.00	.00	-111.00	100.0%
5054440 561000	DEPRECIATI	72,160	72,160	.00	.00	.00	72,160.00	.0%
5054440 582000	INTEREST	324,870	324,870	.00	.00	.00	324,870.00	.0%
5054440 611000	O.F. TRANS	244,900	244,900	.00	.00	.00	244,900.00	.0%
TOTAL WATER		976,910	976,910	27,674.35	27,674.35	.00	949,235.65	2.8%

FOR 2011 01

ACCOUNTS FOR: 505 WATER		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5054441 WATER REVENUES								
5054441 361000	INT REV	-500	-500	-32.35	-32.35	.00	-467.65	6.5%
5054441 361000 RESER	INT REV	-100	-100	.00	.00	.00	-100.00	.0%
5054441 389060	PRIOR YEAR	-404,452	-404,452	.00	.00	.00	-404,452.00	.0%
5054441 393900	WATER REV	-251,480	-251,480	-23,562.90	-23,562.90	.00	-227,917.10	9.4%
5054441 393901	READY TO S	-80,686	-80,686	-7,029.00	-7,029.00	.00	-73,657.00	8.7%
5054441 393902	DEBT SERVI	-239,692	-239,692	-18,490.32	-18,490.32	.00	-221,201.68	7.7%
TOTAL WATER REVENUES		-976,910	-976,910	-49,114.57	-49,114.57	.00	-927,795.43	5.0%
TOTAL WATER		0	0	-21,440.22	-21,440.22	.00	21,440.22	100.0%
	TOTAL REVENUES	-976,910	-976,910	-49,114.57	-49,114.57	.00	-927,795.43	
	TOTAL EXPENSES	976,910	976,910	27,674.35	27,674.35	.00	949,235.65	

FOR 2011 01

ACCOUNTS FOR: 506 WATER CONSTRUCTION		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5064491 WATER CONSTRUCTION FUND								
5064491 541250 USDAW	CAPITAL-PR	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CONSTRUCTION FUND		400,000	400,000	.00	.00	.00	400,000.00	.0%

FOR 2011 01

ACCOUNTS FOR: 506 WATER CONSTRUCTION		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5064492 WATER CONSTRUCTION REVENUES								
5064492 331090 USDAW	USDA WATER	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL WATER CONSTRUCTION REVENUES		-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL WATER CONSTRUCTION		0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-400,000	-400,000	.00	.00	.00	-400,000.00	
	TOTAL EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	

FOR 2011 01

ACCOUNTS FOR: 508 SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5084480 SEWER REVENUE								
5084480 361000	INT REV	-100	-100	-2.14	-2.14	.00	-97.86	2.1%
5084480 391003	TRANS-SW	-244,900	-244,900	.00	.00	.00	-244,900.00	.0%
5084480 393901	READY TO S	-35,000	-35,000	-2,880.00	-2,880.00	.00	-32,120.00	8.2%
5084480 393903	SEWAGE	-35,000	-35,000	-4,385.21	-4,385.21	.00	-30,614.79	12.5%
TOTAL SEWER REVENUE		-315,000	-315,000	-7,267.35	-7,267.35	.00	-307,732.65	2.3%

FOR 2011 01

ACCOUNTS FOR: 508 SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5084481 SEWER EXPENDITURES								
5084481 523110	PROP INS	4,000	4,000	.00	.00	.00	4,000.00	.0%
5084481 531213	SEWAGE	20,000	20,000	1,725.50	1,725.50	.00	18,274.50	8.6%
5084481 561000	DEPRECIATI	221,000	221,000	.00	.00	.00	221,000.00	.0%
5084481 582000	DEBT-INTER	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL SEWER EXPENDITURES		315,000	315,000	1,725.50	1,725.50	.00	313,274.50	.5%
TOTAL SEWER		0	0	-5,541.85	-5,541.85	.00	5,541.85	100.0%
	TOTAL REVENUES	-315,000	-315,000	-7,267.35	-7,267.35	.00	-307,732.65	
	TOTAL EXPENSES	315,000	315,000	1,725.50	1,725.50	.00	313,274.50	

FOR 2011 01

ACCOUNTS FOR: 540 SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32450000 SOLID WASTE								
32450000 323300	TIP FEES	-1,373,481	-1,373,481	-106,589.57	-106,589.57	.00	-1,266,891.43	7.8%
TOTAL SOLID WASTE		-1,373,481	-1,373,481	-106,589.57	-106,589.57	.00	-1,266,891.43	7.8%

FOR 2011 01

ACCOUNTS FOR: 540 SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5404500 SOLID WASTE								
5404500 511100	REG SAL	113,139	113,139	9,245.89	9,245.89	.00	103,893.11	8.2%
5404500 511300	OVERTIME	6,000	6,000	296.44	296.44	.00	5,703.56	4.9%
5404500 512100	GP INS HEA	4,332	4,332	369.90	369.90	.00	3,962.10	8.5%
5404500 512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
5404500 512110	GP INS LIF	384	384	64.00	64.00	.00	320.00	16.7%
5404500 512200	FICA	7,573	7,573	587.27	587.27	.00	6,985.73	7.8%
5404500 512300	MICA	1,771	1,771	137.34	137.34	.00	1,633.66	7.8%
5404500 512400	PENSION	13,011	13,011	13,871.00	13,871.00	.00	-860.00	106.6%
5404500 512700	WORKERS CO	13,000	13,000	3,881.15	3,881.15	.00	9,118.85	29.9%
5404500 522250	INT SHOP	13,000	13,000	429.94	429.94	.00	12,570.06	3.3%
5404500 523210	TELEPHONE	1,500	1,500	81.89	81.89	.00	1,418.11	5.5%
5404500 523240	WIRELESS	1,000	1,000	162.22	162.22	.00	837.78	16.2%
5404500 523270	POSTAGE	240	240	.00	.00	.00	240.00	.0%
5404500 523600	DUES	390	390	.00	.00	.00	390.00	.0%
5404500 523900	PURC SERV	10,000	10,000	793.80	793.80	71.90	9,134.30	8.7%
5404500 523926	TRAN & DIS	993,200	993,200	75,261.37	75,261.37	.00	917,938.63	7.6%
5404500 531100	GEN SUPPL	2,000	2,000	6.00	6.00	.00	1,994.00	.3%
5404500 531110	OFF SUPP	500	500	.00	.00	.00	500.00	.0%
5404500 531120	CLEAN SUPP	500	500	22.90	22.90	.00	477.10	4.6%
5404500 531210	WA,SE,GAS	400	400	22.00	22.00	.00	378.00	5.5%
5404500 531230	ELECT	3,700	3,700	653.00	653.00	.00	3,047.00	17.6%
5404500 531270	GAS/DIESEL	10,000	10,000	1,247.11	1,247.11	.00	8,752.89	12.5%
5404500 531701	UNIFORMS	800	800	96.84	96.84	.00	703.16	12.1%
5404500 551001	SURCHARGE	35,000	35,000	.00	.00	.00	35,000.00	.0%
5404500 570001	POSTCLOSUR	14,500	14,500	.00	.00	.00	14,500.00	.0%
5404500 611000	TRANS-GF	124,541	124,541	.00	.00	.00	124,541.00	.0%
TOTAL SOLID WASTE		1,373,481	1,373,481	107,460.82	107,460.82	71.90	1,265,948.28	7.8%
TOTAL SOLID WASTE		0	0	871.25	871.25	71.90	-943.15	100.0%
	TOTAL REVENUES	-1,373,481	-1,373,481	-106,589.57	-106,589.57	.00	-1,266,891.43	
	TOTAL EXPENSES	1,373,481	1,373,481	107,460.82	107,460.82	71.90	1,265,948.28	