

| | <u>DEPT 110 COUNTY WIDE</u> | <u>FY2009 YTD</u> | <u>FY2010 YTD</u> | <u>FY2011 YTD</u> | <u>FY2011 Budget</u> | <u>FY2012 APPROVED</u> |
|-----------------|-----------------------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| Revenues | | | | | | |
| 110.38.3820.000 | COBRA REIMBURSEMENTS | 0.00 | 0.00 | 20,844.44 | 0.00 | |
| 110.39.3999.000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 210,481.00 | |
| | | 114,992.58 | 0.00 | 20,844.44 | 210,481.00 | 0.00 |
| Expenses | | | | | | |
| 110.52.2105.000 | DUES - PROFESSIONAL | 31,806.47 | 27,097.72 | 27,136.92 | 24,000.00 | 27,500.00 |
| 110.52.2115.000 | INSURANCE - LIABILITY | 36,392.66 | 28,260.00 | 27,305.44 | 27,000.00 | 28,000.00 |
| 110.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 3,900.00 | 2,973.00 | 1,998.00 | 3,500.00 | 5,572.00 |
| 110.52.2125.000 | MISCELLANEOUS | 7,055.81 | 1,802.33 | 594.10 | 1,000.00 | 500.00 |
| 110.52.2205.000 | PROFESSIONAL SERVICES - AUDIT | 59,075.00 | 56,010.00 | 59,925.00 | 60,000.00 | 60,000.00 |
| 110.52.2215.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 50,622.42 | 0.00 | |
| 110.52.2225.000 | INDIGENT BURIAL | 4,000.00 | 4,000.00 | 5,795.00 | 3,200.00 | 3,200.00 |
| 110.53.3270.000 | UTILITIES | 94,822.02 | 101,606.88 | 81,799.77 | 90,000.00 | 90,500.00 |
| 110.53.3280.000 | EMPLOYEE RELATIONS | 6,903.16 | 12,558.54 | 12,474.63 | 12,500.00 | 12,500.00 |
| 110.54.4100.000 | CAPITAL OUTLAY - LAND/BUILD | 0.00 | 0.00 | 0.00 | 0.00 | 391,654.51 |
| 110.54.4120.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 1,268.50 | 0.00 | |
| 110.55.5112.000 | CLEVELAND BETTER HOMETOWN | 21,199.00 | 21,198.25 | 10,000.00 | 20,000.00 | 0.00 |
| 110.55.5115.000 | BOE - EXT SERVICE | 17,512.00 | 17,512.00 | 14,593.34 | 17,512.00 | 17,000.00 |
| 110.55.5130.000 | DFACS CONTRIBUTION | 46,000.00 | 46,000.00 | 40,000.00 | 40,000.00 | 39,200.00 |
| 110.55.5150.000 | DRUG TASK FORCE CONTRIBUTION | 44,222.00 | 32,292.00 | 33,616.00 | 32,292.00 | 32,491.00 |
| 110.55.5160.000 | ENOTAH CIRCUIT CONTRIBUTION | 168,094.00 | 164,247.00 | 156,170.00 | 156,170.00 | 144,444.00 |
| 110.55.5165.000 | DRUG COURT CONTRIBUTION | 41,204.50 | 41,909.00 | 30,881.50 | 41,909.00 | 41,910.00 |
| 110.55.5170.000 | GEORGIA FORESTRY COMMISSION | 3,711.00 | 4,083.00 | 10,207.00 | 10,207.00 | 10,207.00 |
| 110.55.5175.000 | FAMILY CONNECTION CONTRIBUTION | 7,500.00 | 7,500.00 | 7,000.00 | 7,000.00 | 6,860.00 |
| 110.55.5190.000 | LIBRARY CONTRIBUTION | 73,170.00 | 73,170.00 | 60,975.00 | 73,170.00 | 70,923.00 |
| 110.55.5200.000 | MENTAL HEALTH CONTRIBUTION | 11,250.00 | 10,000.00 | 7,500.00 | 7,500.00 | 3,750.00 |
| 110.55.5205.000 | CORNERSTONE COUNSELING SVC | 0.00 # | 0.00 | 0.00 | 0.00 | 3,750.00 |
| 110.55.5210.000 | PUBLIC HEALTH CONTRIBUTION | 140,000.00 | 140,000.00 | 108,333.34 | 130,000.00 | 125,000.00 |
| 110.55.5235.000 | WC METH TASK FORCE CONTRIBUTION | 7,500.00 | 7,500.00 | 7,000.00 | 7,000.00 | 5,000.00 |
| 110.55.5250.000 | E911 CONTRIBUTION | 412,828.00 | 360,257.00 | 304,974.16 | 365,969.00 | 211,810.00 |
| 110.55.5260.000 | EMERGENCY AMBULANCE SERVICE | 712,419.00 | 712,419.00 | 593,682.50 | 712,419.00 | 800,000.00 |
| 110.55.5270.000 | SENIOR- LEGACY LINK | 127,210.00 | 120,766.00 | 67,347.00 | 134,694.00 | 111,190.66 |
| 110.55.5275.000 | LEGACY LINK - LOCAL SHARE | 8,450.00 | 8,450.00 | 8,450.00 | 8,450.00 | 8,450.00 |
| 110.55.5276.000 | YMCA | | | | 0.00 | 729,000.00 |
| 110.57.5701.000 | ENOTAH CASA CONTRIBUTION | | | | | 3,020.00 |
| 110.58.5810.000 | CAPITAL LEASES - PRINCIPAL | 101,623.94 | 105,946.59 | 54,648.42 | 54,650.00 | |
| 110.58.5820.000 | CAPITAL LEASES - INTEREST | 9,399.78 | 5,077.13 | 863.44 | 650.00 | |
| | | 2,268,644.69 | 2,174,805.21 | 1,780,715.79 | 2,040,792.00 | 2,983,432.17 |

| | Department 115 BUILDING MAINTENANCE | FY2009 YTD | FY2010 YTD | FY2011 YTD | FY2011 Budget | FY2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Expenses | | | | | | |
| 115.51.1100.000 | SALARIES & WAGES | 85,822.63 | 93,274.82 | 90,712.72 | 106,122.00 | 123,614.00 |
| 115.51.1110.000 | OVERTIME | 671.30 | 193.99 | 306.26 | 500.00 | 0.00 |
| 115.51.1120.000 | HEALTH INSURANCE PREMIUMS | 9,606.98 | 18,116.68 | 18,786.81 | 24,074.00 | 30,558.34 |
| 115.51.1122.000 | LIFE INSURANCE PREMIUMS | 183.42 | 236.00 | 372.41 | 255.00 | 296.67 |
| 115.51.1124.000 | SHORT TERM DISABILITY | 290.75 | 377.45 | 308.85 | 412.00 | 479.24 |
| 115.51.1125.000 | LONG TERM DISABILITY | 310.76 | 360.22 | 294.68 | 393.00 | 457.37 |
| 115.51.1126.000 | DENTAL INS PREMIUM | 218.09 | 131.19 | 120.80 | 168.00 | 252.00 |
| 115.51.1130.000 | SOCIAL SECURITY | 5,359.14 | 5,689.95 | 5,698.91 | 6,580.00 | 7,664.09 |
| 115.51.1140.000 | MEDICARE | 1,253.35 | 1,330.69 | 1,332.85 | 1,539.00 | 1,792.41 |
| 115.51.1150.000 | RETIREMENT CONTRIBUTIONS | 3,815.85 | 2,468.14 | 3,223.92 | 4,682.00 | 0.00 |
| 115.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 1,930.00 | 1,896.00 | 1,661.00 | 2,898.00 | 3,601.33 |
| 115.52.2115.000 | INSURANCE - LIABILITY | 1,206.00 | 1,552.00 | 1,707.62 | 1,750.00 | 1,600.00 |
| 115.52.2160.000 | TRAVEL | 0.00 | 0.00 | 26.70 | 100.00 | 200.00 |
| 115.52.2310.000 | FACILITIES REPAIRS & MAINT. CONTRD | 30,913.27 | 31,501.84 | 15,379.69 | 25,000.00 | 25,000.00 |
| 115.52.2320.000 | GROUPS MAINTENANCE | 783.53 | -0.29 | 192.24 | 2,500.00 | 1,900.00 |
| 115.52.2350.000 | MAINTENANCE AGREEMENTS | 3,389.64 | 2,288.50 | 2,185.12 | 10,000.00 | 8,000.00 |
| 115.52.2500.000 | VEHICLE REPAIRS & MAINTENANCE | 15.78 | 456.58 | 122.19 | 300.00 | 400.00 |
| 115.52.2510.000 | EQUIPMENT REPAIRS & MAINT | 32.50 | 103.80 | 400.50 | 100.00 | 950.00 |
| 115.53.3100.000 | SUPPLIES - CUSTODIAL | 7,561.60 | 7,903.49 | 4,925.41 | 7,200.00 | 7,200.00 |
| 115.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 0.00 | 409.00 | 698.00 | 300.00 | 300.00 |
| 115.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 54.11 | 249.99 | 219.99 | 500.00 | 400.00 |
| 115.53.3220.000 | GAS, OIL, LUBRICANTS | 273.04 | 490.50 | 554.56 | 400.00 | 850.00 |
| 115.53.3255.000 | TELEPHONE | 754.50 | 632.80 | 176.78 | 500.00 | 600.00 |
| 115.53.3270.000 | UTILITIES | 1,074.98 | 1,257.32 | 862.10 | 1,500.00 | 1,600.00 |
| 115.54.4100.000 | CAPITAL OUTLAY - EQUIPMENT | 4,558.00 | 32,516.00 | 36,439.00 | 45,000.00 | 36,000.00 |
| Expenses Total | | 160,079.22 | 203,436.66 | 186,682.29 | 242,773.00 | 253,715.45 |

| | Department 120 ELECTIONS | FY2009 YTD | FY2010 YTD | FY2011 YTD | FY2011 Budget | FY2012 APPROVED |
|-----------------------|-------------------------------|------------------|------------------|------------------|------------------|-----------------|
| Expenses | | | | | | |
| 120.51.1100.000 | SALARIES & WAGES | 9,928.71 | 12,118.43 | 6,500.88 | 12,449.00 | 5850.00 |
| 120.51.1130.000 | SOCIAL SECURITY | 612.02 | 744.62 | 404.55 | 772.00 | 362.70 |
| 120.51.1140.000 | MEDICARE | 143.13 | 174.14 | 94.62 | 181.00 | 84.83 |
| 120.51.1150.000 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 2.37 | 0.00 | |
| 120.51.1170.000 | WORKER'S COMPENSATION | 104.00 | 110.00 | 58.00 | 122.00 | 60.00 |
| 120.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 0.00 | 500.00 | 300.00 |
| 120.52.2105.000 | DUES-PROFESSIONAL | 30.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 120.52.2115.000 | INSURANCE - LIABILITY | 125.00 | 198.00 | 141.85 | 250.00 | 200.00 |
| 120.52.2125.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 120.52.2145.000 | RENT | 687.49 | 1,800.00 | 3,314.71 | 2,800.00 | 700.00 |
| 120.52.2155.000 | TRAINING & PROFESSIONAL DEVEL | 602.94 | 350.00 | 0.00 | 300.00 | 300.00 |
| 120.52.2160.000 | TRAVEL | 174.81 | 0.00 | 138.40 | 600.00 | 600.00 |
| 120.52.2225.000 | PROFESSIONAL SERVICES - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 120.52.2300.000 | CONTRACT LABOR | 36,899.68 | 18,832.50 | 31,303.75 | 32,860.00 | 29735.47 |
| 120.52.2350.000 | MAINTENANCE AGREEMENTS | 8,352.75 | 8,352.75 | 0.00 | 8,000.00 | 8300.00 |
| 120.53.3120.000 | SUPPLIES-NETWORK | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 120.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 133.56 | 100.00 | 196.00 | 10,000.00 | 300.00 |
| 120.53.3140.000 | SUPPLIES - OFFICE | 8,476.47 | 7,010.55 | 12,273.24 | 20,000.00 | 3000.00 |
| 120.53.3270.000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses Total | | 66,270.56 | 49,790.99 | 54,428.37 | 89,634.00 | 50593.00 |

| | DEPT 125 COMMISSIONERS OFFICE | FY2009 YTD | FY2010 YTD | FY2011 YTD | FY2011 Budget | FY2012 APPROVED |
|-----------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | |
| 125.31.3155.000 | FRANCHISE FEES | 62,450.54 | 52,358.45 | 49,671.48 | 60,000.00 | 49,500.00 |
| 125.31.3170.000 | LOCAL OPTION SALES TAX | 1,691,631.11 | 2,009,174.28 | 1,162,644.02 | 2,000,000.00 | 1,900,000.00 |
| 125.31.3180.000 | WINE TAX | 8,202.98 | 1,938.09 | 4,078.39 | 2,000.00 | 3,000.00 |
| 125.31.3185.000 | BEER TAX | 39,755.83 | 153,103.78 | 118,296.84 | 125,000.00 | 135,000.00 |
| 125.34.3460.000 | CITY TAX BILLING | 6,952.50 | 6,835.00 | 6,887.50 | 6,800.00 | 6,800.00 |
| 125.36.3610.000 | INTEREST INCOME | 40,190.22 | 25,340.58 | 10,867.24 | 40,000.00 | 12,000.00 |
| 125.38.3810.000 | RENTAL INCOME | 53,391.00 | 51,391.00 | 44,586.18 | 41,390.00 | 29,388.00 |
| 125.38.3815.000 | MISCELLANEOUS REVENUE | 15,231.99 | 45,395.80 | 17,408.71 | 3,000.00 | 3,000.00 |
| | TELEPHONE COMMISSIONS | | | | | 20,000.00 |
| 125.38.3820.000 | INSURANCE REIMBURSEMENTS | 2,789.20 | 18,321.83 | 0.00 | 2,000.00 | 2,000.00 |
| 125.39.3910.000 | GRANT ADMINISTRATION | 14,543.00 | 14,543.00 | 14,543.00 | 14,543.00 | 14,543.00 |
| 125.39.3911.000 | SURPLUS SALES | 0.00 | 0.00 | 3,136.00 | 0.00 | 2,000.00 |
| 125.39.3915.000 | TRANSFER FROM OTHER (H/M) FUNDS | 64,500.00 | 64,500.00 | 0.00 | 64,500.00 | 64,500.00 |
| Revenues Total | | 1,999,638.37 | 2,442,901.81 | 1,432,119.36 | 2,359,233.00 | 2,241,731.00 |
| Expenses | | | | | | |
| 125.51.1100.000 | SALARIES & WAGES | 225,813.13 | 271,594.50 | 164,450.69 | 179,477.00 | 229,540.00 |
| 125.51.1120.000 | HEALTH INSURANCE PREMIUMS | 38,480.64 | 47,714.25 | 44,171.98 | 59,087.00 | 58,061.08 |
| 125.51.1122.000 | LIFE INSURANCE PREMIUM | 2,593.38 | 1,277.12 | 357.80 | 376.00 | 551.00 |
| 125.51.1123.000 | VISION PREMIUMS | 447.36 | 248.40 | 105.56 | 176.00 | 294.00 |
| 125.51.1124.000 | SHORT TERM DISABILITY | 555.49 | 686.74 | 524.21 | 608.00 | 631.00 |
| 125.51.1125.000 | LONG TERM DISABILITY | 597.23 | 682.13 | 500.30 | 580.00 | 602.00 |
| 125.51.1126.000 | DENTAL INS PREMIUM | 1,498.26 | 1,397.45 | 1,110.08 | 1,512.00 | 1,848.00 |
| 125.51.1130.000 | SOCIAL SECURITY | 12,882.61 | 15,530.47 | 9,683.80 | 11,128.00 | 14,232.00 |
| 125.51.1140.000 | MEDICARE | 3,160.95 | 3,774.92 | 2,264.79 | 2,603.00 | 3,328.00 |
| 125.51.1150.000 | RETIREMENT CONTRIBUTIONS | 3,567.33 | 2,110.42 | 5,937.43 | 3,883.00 | 0.00 |
| 125.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 911.00 | 1,459.00 | 1,102.00 | 1,622.00 | 2,466.00 |
| 125.52.2100.000 | ADVERTISING LEGAL & OTHER | 11,708.90 | 3,964.41 | 7,830.05 | 6,250.00 | 6,250.00 |
| 125.52.2105.000 | DUES - PROFESSIONAL | 2,267.50 | 1,927.00 | 1,280.00 | 4,498.00 | 3,498.00 |
| 125.52.2115.000 | INSURANCE - LIABILITY | 1,986.00 | 8,454.39 | 8,649.13 | 8,000.00 | 9,000.00 |
| 125.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 1,869.66 | 1,993.13 | 1,514.03 | 3,500.00 | 2,000.00 |
| 125.52.2125.000 | MISCELLANEOUS | 103.73 | 1,397.75 | 1,423.13 | 500.00 | 500.00 |
| 125.52.2135.000 | PRINTING | 0.00 | 37.40 | 122.76 | 100.00 | 100.00 |
| 125.52.2150.000 | RESOLUTION CODIFICATION | 2,980.00 | 4,738.00 | 2,314.00 | 5,500.00 | 3,300.00 |
| 125.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 2,210.00 | 885.67 | 4,227.00 | 1,800.00 | 8,000.00 |
| 125.52.2160.000 | TRAVEL | 20,283.44 | 20,522.58 | 39,286.72 | 55,000.00 | 1,200.00 |
| 125.52.2200.000 | PROFESSIONAL SERVICES ATTORNEY | 68,622.47 | 79,532.18 | 45,193.05 | 70,000.00 | 60,000.00 |
| 125.52.2225.000 | PROFESSIONAL SERVICES - OTHER | 475.00 | 762.00 | 333.00 | 1,500.00 | 3,000.00 |
| 125.52.2300.000 | CONTRACT LABOR | 1,620.00 | 970.22 | 1,385.56 | 1,000.00 | 1,380.00 |
| 125.52.2350.000 | MAINTENANCE AGREEMENTS | 1,598.68 | 1,598.68 | 1,198.97 | 2,000.00 | 1,500.00 |
| 125.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 682.51 | 779.23 | 403.92 | 500.00 | 500.00 |
| 125.53.3140.000 | SUPPLIES - OFFICE | 5,691.28 | 7,322.58 | 5,176.31 | 4,000.00 | 4,000.00 |
| 125.53.3220.000 | GAS, OIL, LUBRICANTS | 255.32 | 173.07 | 0.00 | 200.00 | 100.00 |
| 125.53.3230.000 | POSTAGE & FREIGHT | 1,321.09 | 1,612.42 | 1,279.95 | 1,500.00 | 1,500.00 |
| 125.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 451.93 | 112.00 | 0.00 | 150.00 | 100.00 |
| 125.53.3255.000 | TELEPHONE | 6,998.46 | 4,786.48 | 3,604.05 | 5,000.00 | 5,000.00 |
| | | 456,917.41 | 494,292.51 | 355,458.52 | 432,050.00 | 422,481.08 |

| | Department 130 NETWORK | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Expenses | | | | | | |
| 130.51.1100.000 | SALARIES & WAGES | 115,667.25 | 114,969.29 | 84,761.78 | 108,924.00 | 108922.40 |
| 130.51.1120.000 | HEALTH INSURANCE PREMIUMS | 12,407.04 | 12,698.16 | 9,911.70 | 13,216.00 | 12311.58 |
| 130.51.1122.000 | LIFE INSURANCE PREMIUM | 237.26 | 264.00 | 181.31 | 262.00 | 262.00 |
| 130.51.1124.000 | SHORT TERM DISABILITY | 376.76 | 422.52 | 316.71 | 423.00 | 423.00 |
| 130.51.1125.000 | LONG TERM DISABILITY | 390.46 | 402.96 | 302.22 | 403.00 | 403.00 |
| 130.51.1126.000 | DENTAL INS PREMIUM | 168.00 | 160.51 | 105.08 | 168.00 | 168.00 |
| 130.51.1130.000 | SOCIAL SECURITY | 6,896.54 | 6,849.16 | 5,216.07 | 6,753.00 | 6753.18 |
| 130.51.1140.000 | MEDICARE | 1,612.90 | 1,601.82 | 1,219.89 | 1,579.00 | 1579.37 |
| 130.51.1150.000 | RETIREMENT CONTRIBUTIONS | 3,503.65 | 3,451.38 | 2,956.94 | 4,400.00 | 0.00 |
| 130.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 685.00 | 725.00 | 498.00 | 886.00 | 923.00 |
| 130.52.2100.000 | ADVERTISING LEGAL AND OTHER | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 130.52.2115.000 | INSURANCE - LIABILITY | 998.00 | 1,297.00 | 1,241.10 | 1,320.00 | 1320.00 |
| 130.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 6,004.00 | 0.00 | 99.95 | 5,000.00 | 0.00 |
| 130.52.2160.000 | TRAVEL | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 130.52.2350.000 | MAINTENANCE AGREEMENTS | 53,489.74 | 42,759.64 | 34,424.33 | 43,352.00 | 43352.21 |
| 130.52.2510.000 | EQUIPMENT REPAIRS & MAINTENANCE | 4,236.36 | 5,475.97 | 1,660.03 | 5,000.00 | 5000.00 |
| 130.53.3120.000 | SUPPLIES - NETWORK & PC | 1,377.41 | 1,830.98 | 5,677.01 | 7,900.00 | 4365.00 |
| 130.53.3140.000 | SUPPLIES - OFFICE | 6,080.60 | 1,007.51 | 935.29 | 2,860.00 | 2440.00 |
| 130.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 289.25 | 3,597.25 | 6,113.71 | 12,750.00 | 12784.00 |
| 130.53.3255.000 | TELEPHONE | 20,886.35 | 32,273.27 | 16,756.52 | 28,260.00 | 26700.00 |
| 130.54.4100.000 | CAPITAL OUTLAY - EQUIPMENT | 0.00 | 0.00 | 3,377.25 | 29,913.00 | 24960.00 |
| Expenses Total | | 235,498.96 | 230,516.42 | 175,832.96 | 273,969.00 | 252766.74 |

| | Department 140 REGISTRAR | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenses | | | | | | |
| 140.51.1100.000 | SALARIES & WAGES | 25,106.71 | 25,410.89 | 19,727.66 | 25,314.00 | 25314.00 |
| 140.51.1110.000 | OVERTIME | 1,210.93 | 209.94 | 241.89 | 894.00 | |
| 140.51.1120.000 | HEALTH INSURANCE PREMIUMS | 4,803.49 | 4,913.98 | 3,835.00 | 5,115.00 | 4797.34 |
| 140.51.1122.000 | LIFE INSURANCE PREMIUM | 55.98 | 32.28 | 46.80 | 62.00 | 61.00 |
| 140.51.1124.000 | SHORT TERM DISABILITY | 87.39 | 98.16 | 73.62 | 100.00 | 98.00 |
| 140.51.1125.000 | LONG TERM DISABILITY | 93.48 | 93.72 | 70.29 | 96.00 | 94.00 |
| 140.51.1130.000 | SOCIAL SECURITY | 1,610.63 | 1,539.92 | 1,246.93 | 1,570.00 | 1570.00 |
| 140.51.1140.000 | MEDICARE | 376.69 | 360.14 | 291.62 | 367.00 | 368.00 |
| 140.51.1150.000 | RETIREMENT CONTRIBUTIONS | 1,262.35 | 638.31 | 1,037.41 | 1,337.00 | 0.00 |
| 140.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 163.00 | 171.00 | 119.00 | 262.00 | 258.00 |
| 140.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 0.00 | 300.00 | 120.00 |
| 140.52.2105.000 | DUES - PROFESSIONAL | 90.00 | 60.00 | 0.00 | 80.00 | 30.00 |
| 140.52.2115.000 | INSURANCE - LIABILITY | 214.00 | 302.00 | 298.65 | 305.00 | 305.00 |
| 140.52.2155.000 | TRAINING | 1,050.00 | 900.00 | 0.00 | 500.00 | 1000.00 |
| 140.52.2160.000 | TRAVEL | 1,379.27 | 2,067.42 | 0.00 | 300.00 | 1000.00 |
| 140.52.2300.000 | CONTRACT LABOR | 1,824.00 | 1,920.00 | 1,472.25 | 4,128.00 | 1728.00 |
| 140.53.3140.000 | SUPPLIES - OFFICE | 126.25 | 452.00 | 233.24 | 600.00 | 400.00 |
| 140.53.3230.000 | POSTAGE & FREIGHT | 2,925.94 | 7,735.98 | 1,307.30 | 2,000.00 | 2500.00 |
| 140.53.3255.000 | TELEPHONE | 509.44 | 570.61 | 425.38 | 800.00 | 600.00 |
| | | 42,889.55 | 47,476.35 | 30,399.59 | 44,130.00 | 40243.34 |

| Department 145 HUMAN RESOURCES | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|--------------------------------|-------------|-------------|-------------|----------------|------------------|
|--------------------------------|-------------|-------------|-------------|----------------|------------------|

Expenses

| | | | | | | |
|-----------------------|-------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| 145.51.1100.000 | SALARIES & WAGES | 45,299.71 | 33,364.38 | 25,790.96 | 33,197.00 | 33197.00 |
| 145.51.1120.000 | HEALTH INSURANCE PREMIUMS | 6,170.57 | 8,976.31 | 6,092.39 | 8,103.00 | 7514.18 |
| 145.51.1122.000 | LIFE INSURANCE PREMIUM | 119.88 | 91.60 | 61.20 | 80.00 | 80.00 |
| 145.51.1124.000 | SHORT TERM DISABILITY | 189.37 | 144.66 | 96.57 | 129.00 | 129.00 |
| 145.51.1125.000 | LONG TERM DISABILITY | 202.42 | 138.07 | 92.16 | 123.00 | 123.00 |
| 145.51.1126.000 | DENTAL INS PREMIUM | 98.00 | 131.17 | 46.88 | 84.00 | 84.00 |
| 145.51.1130.000 | SOCIAL SECURITY | 2,775.12 | 1,890.69 | 1,517.33 | 2,060.00 | 2060.00 |
| 145.51.1140.000 | MEDICARE | 649.02 | 442.18 | 354.86 | 482.00 | 482.00 |
| 145.51.1150.000 | RETIREMENT CONTRIBUTIONS | 1,262.29 | 308.02 | 1,085.24 | 1,328.00 | 0.00 |
| 145.51.1170.000 | WORKERS COMP | 309.00 | 221.00 | 156.00 | 0.00 | 281.00 |
| 145.52.2100.000 | ADVERTISING | 569.50 | 324.75 | 249.25 | 500.00 | 500.00 |
| 145.52.2105.000 | DUES-PROFESSIONAL | 80.00 | 210.00 | 210.00 | 160.00 | 210.00 |
| 145.52.2115.000 | INSURANCE-LIABILITY | 451.00 | 587.00 | 378.27 | 650.00 | 400.00 |
| 145.52.2116.000 | EMPLOYEE DRUG TESTING | 1,146.00 | 2,592.00 | 2,866.00 | 2,500.00 | 2500.00 |
| 145.52.2117.000 | EMPLOYEE ASSISTANCE PROGRAM | 4,647.89 | 4,737.02 | 3,124.20 | 7,000.00 | 4100.00 |
| 145.52.2118.000 | EMPLOYEE BACKGROUND CHECKS | 149.06 | 257.20 | 78.00 | 500.00 | 400.00 |
| 145.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 438.50 | 137.29 | 419.86 | 500.00 | 500.00 |
| 145.52.2160.000 | TRAVEL | 63.19 | 82.80 | 52.81 | 250.00 | 200.00 |
| 145.52.2200.000 | PROFESSIONAL SERVICE - LEGAL | 0.00 | 62.50 | 0.00 | 500.00 | 500.00 |
| 145.52.2119.000 | WELLNESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 5900.00 |
| 145.53.3140.000 | SUPPLIES-OFFICE | 631.56 | 477.20 | 201.41 | 500.00 | 500.00 |
| 145.53.3230.000 | POSTAGE & FREIGHT | 143.97 | 114.47 | 96.95 | 200.00 | 200.00 |
| Expenses Total | | 65,396.05 | 55,290.31 | 42,952.37 | 58,846.00 | 59860.18 |

| | Department 150 FINANCE | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Expenses | | | | | | |
| 150.51.1100.000 | SALARIES & WAGES | 155,587.10 | 140,105.74 | 69,989.70 | 84,733.00 | 94250.00 |
| 150.51.1120.000 | HEALTH INSURANCE PREMIUMS | 25,315.14 | 26,011.71 | 15,629.37 | 21,935.00 | 16166.36 |
| 150.51.1122.000 | LIFE INSURANCE PREMIUM | 338.04 | 395.19 | 152.59 | 203.00 | 203.00 |
| 150.51.1124.000 | SHORT TERM DISABILITY | 536.79 | 603.33 | 246.42 | 329.00 | 329.00 |
| 150.51.1125.000 | LONG TERM DISABILITY | 552.14 | 575.76 | 235.17 | 314.00 | 314.00 |
| 150.51.1126.000 | DENTAL INS PREMIUM | 252.00 | 262.14 | -17.50 | 168.00 | 168.00 |
| 150.51.1130.000 | SOCIAL SECURITY | 9,157.17 | 8,313.06 | 4,099.16 | 5,254.00 | 5844.00 |
| 150.51.1140.000 | MEDICARE | 2,141.59 | 1,944.20 | 958.68 | 1,229.00 | 1367.00 |
| 150.51.1150.000 | RETIREMENT CONTRIBUTIONS | 6,327.25 | 4,471.50 | 3,835.52 | 4,400.00 | 0.00 |
| 150.51.1170.000 | WORKERS COMPENSATION PREMIUM | 979.00 | 1,037.00 | 406.00 | 830.00 | 961.00 |
| 150.52.2105.000 | DUES - PROFESSIONAL | 50.00 | 325.00 | 275.00 | 275.00 | 275.00 |
| 150.52.2115.000 | INSURANCE - LIABILITY | 1,426.00 | 1,854.00 | 1,728.87 | 1,900.00 | 1750.00 |
| 150.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 1,188.00 | 1,106.48 | 892.12 | 1,188.00 | 1200.00 |
| 150.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 798.00 | 304.00 | 1,678.00 | 600.00 | 800.00 |
| 150.52.2160.000 | TRAVEL | 0.00 | 418.94 | 1,400.62 | 500.00 | 800.00 |
| 150.53.3120.000 | SUPPLIES - NETWORK & PC | 10,341.67 | 10,241.17 | 10,958.04 | 10,500.00 | 11615.00 |
| 150.53.3140.000 | SUPPLIES - OFFICE | 1,567.92 | 2,033.94 | 1,259.48 | 2,000.00 | 1800.00 |
| 150.53.3230.000 | POSTAGE & FREIGHT | 2,000.37 | 2,022.54 | 1,399.47 | 2,300.00 | 1800.00 |
| 150.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 27.00 | 50.35 | 30.00 | 27.00 |
| Expenses Total | | 218,739.10 | 202,917.70 | 115,133.07 | 138,688.00 | 139669.36 |

| | Department 160 COMMUNITY & ECONOMIC DEVELOPMENT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|------------------------|---|-------------|-------------|-------------|----------------|------------------|
| Revenues | | | | | | |
| 160.39.3915.000 | TRANS FROM H/M (TO ECON DEV) | | | | | 12000.00 |
| Revenues Totals | | | | | | 12000.00 |
| Expenses | | | | | | |
| 160.51.1100.000 | SALARIES & WAGES | | | | | 71383.00 |
| 160.51.1120.000 | HEALTH INSURANCE PREMIUMS | | | | | 12474.00 |
| 160.51.1122.000 | LIFE INSURANCE PREMIUM | | | | | 171.00 |
| 160.51.1124.000 | SHORT TERM DISABILITY | | | | | 277.00 |
| 160.51.1125.000 | LONG TERM DISABILITY | | | | | 264.00 |
| 160.51.1126.000 | DENTAL INS PREMIUM | | | | | 84.00 |
| 160.51.1130.000 | SOCIAL SECURITY | | | | | 4423.00 |
| 160.51.1140.000 | MEDICARE | | | | | 1035.00 |
| 160.51.1170.000 | WORKERS COMPENSATION PREMIUMS | | | | | 604.00 |
| 160.52.2100.000 | ADVERTISING LEGAL & OTHER | | | | | 500.00 |
| 160.52.2105.000 | DUES - PROFESSIONAL | | | | | 350.00 |
| 160.52.2130.000 | MOBILE COMMUNICATIONS | | | | | 500.00 |
| 160.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | | | | | 500.00 |
| 160.52.2160.000 | TRAVEL | | | | | 500.00 |
| 160.52.2200.000 | PROFESSIONAL SERVICES ATTORNEY | | | | | 1000.00 |
| 160.52.2226.000 | PROF. SERVICES-LAND USE REG. REVIEW | | | | | 500.00 |
| 160.52.2510.000 | EQUIPMENT REPAIRS & MAINTENANCE | | | | | 375.00 |
| 160.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | | | | | 200.00 |
| 160.53.3140.000 | SUPPLIES - OFFICE | | | | | 600.00 |
| 160.53.3220.000 | GAS, OIL, LUBRICANTS | | | | | 1000.00 |
| 160.53.3230.000 | POSTAGE & FREIGHT | | | | | 100.00 |
| 160.53.3255.000 | TELEPHONE | | | | | 840.00 |
| 160.55.5100.000 | ECONOMIC DEVELOPMENT | | | | | 13597.00 |
| Expenses Total | | | | | | 111277.00 |

| | Department 210 ANIMAL CONTROL | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|---------------------------------|---------------|---------------|-----------------|------------------|------------------|
| Revenues | | | | | | |
| 210.37.3710.000 | ANIMAL CONTROL DONATIONS | 327.91 | 125.00 | 375.00 | 0.00 | 500.00 |
| 210.38.3820.000 | ANIMAL CONTROL REIMBURSEMENTS | 33.59 | 665.21 | 30.00 | 500.00 | 100.00 |
| 210.38.3821.000 | ADOPTIONS, REDEMPTION, IMPOUND | 0.00 | 0.00 | 1,355.10 | 29,300.00 | 29000.00 |
| | DONATIONS | | | | | 1980.00 |
| Revenues Total | | 361.50 | 790.21 | 1,760.10 | 29,800.00 | 31580.00 |
| Expenses | | | | | | |
| 210.51.1100.000 | SALARIES & WAGES | 65,738.13 | 83,288.55 | 70,798.77 | 85,051.00 | 98971.00 |
| 210.51.1110.000 | OVERTIME | 1,613.46 | 1,215.58 | 607.03 | 750.00 | 0.00 |
| 210.51.1120.000 | HEALTH INSURANCE PREMIUMS | 9,250.42 | 11,051.41 | 9,917.11 | 13,217.00 | 12311.62 |
| 210.51.1122.000 | LIFE INSURANCE PREMIUM | 106.20 | 214.00 | 140.58 | 187.00 | 189.00 |
| 210.51.1124.000 | SHORT TERM DISABILITY | 168.03 | 263.35 | 229.77 | 302.00 | 306.00 |
| 210.51.1125.000 | LONG TERM DISABILITY | 173.47 | 242.13 | 219.24 | 289.00 | 292.00 |
| 210.51.1126.000 | DENTAL INS PREMIUM | 135.19 | 78.49 | 34.48 | 84.00 | 84.00 |
| 210.51.1130.000 | SOCIAL SECURITY | 4,072.23 | 5,003.13 | 4,399.27 | 5,274.00 | 6136.00 |
| 210.51.1140.000 | MEDICARE | 952.38 | 1,170.10 | 1,028.86 | 1,233.00 | 1435.00 |
| 210.51.1150.000 | RETIREMENT CONTRIBUTIONS | 2,108.59 | 2,516.04 | 3,306.54 | 4,079.00 | 0.00 |
| 210.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 926.00 | 1,189.00 | 864.00 | 1,433.00 | 1550.00 |
| 210.52.2100.000 | ADVERTISING LEGAL & OTHER | 280.50 | 80.00 | 20.00 | 300.00 | 200.00 |
| 210.52.2105.000 | DUES - PROFESSIONAL | 254.00 | 200.00 | 395.00 | 560.00 | 739.00 |
| 210.52.2115.000 | INSURANCE - LIABILITY | 1,363.00 | 1,795.00 | 1,883.75 | 1,980.00 | 1980.00 |
| 210.52.2120.000 | LEASE - EQUIPMENT OVER 12MOS | 0.00 | 0.00 | 86.10 | 0.00 | 1248.00 |
| 210.52.2200.000 | PROFESSIONAL SERVICES ATTORNEY | 2,136.46 | 0.00 | 0.00 | 2,200.00 | 2000.00 |
| 210.52.2220.000 | PROFESSIONAL SERVICES - MEDICAL | 9,136.33 | 35,601.77 | 13,905.11 | 4,625.00 | 19200.00 |
| 210.52.2225.000 | PROFESSIONAL SERVICES-OTHER | 255.00 | 2,797.50 | 1,566.00 | 3,375.00 | 3000.00 |
| 210.52.2500.000 | VEHICLE REPAIRS & MAINTENANCE | 713.73 | 3,934.54 | 658.78 | 1,000.00 | 1000.00 |
| 210.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 1,108.33 | 1,065.68 | 3,275.46 | 24,850.00 | 9520.00 |
| 210.53.3140.000 | SUPPLIES - OFFICE | 435.38 | 119.28 | 441.23 | 900.00 | 930.00 |
| 210.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 472.12 | 514.03 | 910.42 | 2,650.00 | 7448.00 |
| 210.53.3220.000 | GAS, OIL, LUBRICANTS | 4,460.17 | 4,686.50 | 3,773.23 | 7,000.00 | 9800.00 |
| 210.53.3255.000 | TELEPHONE | 3,239.37 | 3,444.94 | 2,147.99 | 3,500.00 | 3200.00 |
| 210.53.3257.000 | TIRES | 0.00 | 393.56 | 0.00 | 800.00 | 1000.00 |
| 210.53.3260.000 | UNIFORMS | 45.50 | 0.00 | 211.95 | 400.00 | 1200.00 |
| 210.53.3270.000 | UTILITIES | 1,857.84 | 2,257.07 | 5,091.62 | 7,000.00 | 15300.00 |
| | | 128,226.83 | 168147.65 | 128890.81 | 173039 | 199039.62 |

| | Department 220 CORONER | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenses | | | | | | |
| 220.51.1100.000 | SALARIES & WAGES | 8,771.94 | 8,985.84 | 7,488.20 | 8,986.00 | 8986.00 |
| 220.51.1120.000 | HEALTH INSURANCE PREMIUMS | 12,724.62 | 13,080.60 | 9,975.78 | 13,615.00 | 12474.30 |
| 220.51.1123.000 | VISION PREMIUMS | 94.08 | 67.44 | 28.53 | 94.00 | 59.00 |
| 220.51.1126.000 | DENTAL INS PREMIUM | 283.14 | 327.00 | 252.00 | 233.00 | 336.00 |
| 220.51.1130.000 | SOCIAL SECURITY | 288.85 | 284.76 | 166.45 | 557.00 | 558.00 |
| 220.51.1140.000 | MEDICARE | 67.56 | 66.59 | 38.93 | 130.00 | 130.00 |
| 220.51.1150.000 | RETIREMENT CONTRIBUTIONS | 519.96 | 259.98 | 433.30 | 517.00 | 0.00 |
| 220.51.1170.000 | WORKERS COMPENSATION PREMIUM | 22.00 | 120.00 | 76.00 | 177.00 | 146.00 |
| 220.52.2105.000 | DUES - PROFESSIONAL | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 220.52.2115.000 | INSURANCE-LIABILITY | 81.00 | 102.00 | 555.45 | 125.00 | 750.00 |
| 220.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 800.00 | 900.00 | 1,428.00 | 900.00 | 900.00 |
| 220.52.2160.000 | TRAVEL | 2,067.97 | 1,515.00 | 1,056.00 | 1,800.00 | 1000.00 |
| 220.52.2220.000 | PROFESSIONAL SERVICES - MEDICAL | 1,700.00 | 2,233.20 | 2,540.00 | 3,900.00 | 3900.00 |
| 220.52.2225.000 | PROFESSIONAL SERVICES - OTHER | 3,798.20 | 2,578.20 | 2,214.00 | 2,500.00 | 2500.00 |
| 220.52.2300.000 | CONTRACTED CORONER | 1,925.00 | 3,850.00 | 700.00 | 3,500.00 | 3500.00 |
| 220.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 1,064.21 | 665.01 | 636.39 | 1,000.00 | 800.00 |
| 220.53.3140.000 | SUPPLIES - OFFICE | 36.90 | 68.00 | -30.00 | 100.00 | 100.00 |
| 220.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 0.00 | 215.88 | 345.00 | 300.00 | 300.00 |
| 220.53.3220.000 | GAS, OIL LUBRICANTS | 764.43 | 731.32 | 839.21 | 1,500.00 | 1500.00 |
| 220.53.3230.000 | POSTAGE & FREIGHT | 44.00 | 20.87 | 0.00 | 50.00 | 50.00 |
| 220.53.3255.000 | TELEPHONE | 600.77 | 599.77 | 354.89 | 500.00 | 500.00 |
| Expenses Total | | 35,899.07 | 36,918.06 | 29,339.33 | 40,709.00 | 38714.30 |

| | Department 240 DETENTION CENTER | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 REQUEST | NEW JAIL REQUEST | FY 2012 APPROVED |
|-----------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Expenses | | | | | | | | |
| 240.51.1100.000 | SALARIES & WAGES | 704,301.45 | 705,187.68 | 519,880.95 | 652,638.00 | 646056.00 | 159,503.00 | 805,559.00 |
| 240.51.1110.000 | OVERTIME | 42,204.79 | 51,653.52 | 49,336.39 | 46,609.00 | 44733.00 | | 44,733.00 |
| 240.51.1120.000 | HEALTH INSURANCE PREMIUMS | 146,268.66 | 164,711.21 | 132,093.07 | 183,699.00 | 168262.24 | | 168,262.24 |
| 240.51.1121.000 | HEALTH INSURANCE ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 240.51.1122.000 | LIFE INSURANCE PREMIUM | 1,161.32 | 1,500.60 | 976.78 | 1,613.00 | 1551.00 | | 1,551.00 |
| 240.51.1124.000 | SHORT TERM DISABILITY | 2,011.14 | 2,402.35 | 1,786.99 | 2,606.00 | 2505.00 | | 2,505.00 |
| 240.51.1125.000 | LONG TERM DISABILITY | 1,989.87 | 2,293.53 | 1,705.70 | 2,487.00 | 2390.00 | | 2,390.00 |
| 240.51.1126.000 | DENTAL INS PREMIUM | 1,488.20 | 1,306.04 | 466.58 | 1,344.00 | 1344.00 | | 1,344.00 |
| 240.51.1130.000 | SOCIAL SECURITY | 43,699.77 | 43,917.41 | 34,333.10 | 43,269.00 | 42830.00 | | 42,830.00 |
| 240.51.1140.000 | MEDICARE | 10,220.19 | 10,270.99 | 8,029.50 | 10,120.00 | 10017.00 | | 10,017.00 |
| 240.51.1150.000 | RETIREMENT CONTRIBUTIONS | 19,051.95 | 10,503.97 | 13,430.05 | 16,633.00 | 0.00 | | 0.00 |
| 240.51.1160.000 | UNEMPLOYMENT | 0.00 | 0.00 | 6,270.00 | 0.00 | | | 0.00 |
| 240.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 18,746.01 | 18,811.50 | 13,981.00 | 24,216.00 | 26150.00 | | 26,150.00 |
| 240.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 1,000.00 |
| 240.52.2105.000 | DUES - PROFESSIONAL | 111.00 | 48.00 | 51.00 | 200.00 | 200.00 | | 200.00 |
| 240.52.2115.000 | INSURANCE- LIABILITY | 11,766.94 | 7,962.00 | 7,967.28 | 10,913.00 | 10913.00 | | 10,913.00 |
| 240.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 1,343.00 | 1,905.66 | 1,842.87 | 1,100.00 | 1925.00 | | 1,925.00 |
| 240.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPME | 169.00 | 452.75 | 441.87 | 1,500.00 | 1500.00 | 20,000.00 | 21,500.00 |
| 240.52.2160.000 | TRAVEL | 738.09 | 328.86 | 801.52 | 300.00 | 2000.00 | | 2,000.00 |
| 240.52.2200.000 | PROFESSIONAL SERVICES-LEGAL | 11,120.38 | 10,125.00 | 0.00 | 500.00 | 500.00 | | 500.00 |
| 240.52.2220.000 | PROFESSIONAL SERVICES - MEDICAL | 308,720.72 | 253,520.90 | 265,499.26 | 235,870.00 | 235870.00 | | 235,870.00 |
| 240.52.2330.000 | JAIL BOARD CONTRACT - MEALS | 136,327.79 | 138,591.94 | 106,737.86 | 135,130.00 | 135130.00 | | 135,130.00 |
| 240.52.2335.000 | JAIL BOARD - BOARDING | 262,093.00 | 382,775.00 | 210,120.00 | 250,000.00 | 187500.00 | | 187,500.00 |
| 240.53.3120.000 | SUPPLIES-NETWORK & PC | 2,619.44 | 0.00 | 252.08 | 2,000.00 | 2000.00 | | 2,000.00 |
| 240.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 1,219.50 | 1,436.50 | 1,064.00 | 1,000.00 | 1000.00 | | 1,000.00 |
| 240.53.3140.000 | SUPPLIES - OFFICE | 5,012.56 | 2,216.30 | 3,268.43 | 5,000.00 | 5000.00 | | 5,000.00 |
| 240.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 279.50 | 434.45 | 294.50 | 400.00 | 400.00 | | 400.00 |
| 240.53.3255.000 | TELEPHONE | 6,174.95 | 6,406.13 | 4,730.50 | 6,500.00 | 6500.00 | | 6,500.00 |
| 240.53.3260.000 | UNIFORMS | 5,363.37 | 2,928.36 | 4,636.42 | 5,000.00 | 5000.00 | 5,000.00 | 10,000.00 |
| 240.53.3270.000 | UTILITIES | 76,997.16 | 77,198.71 | 58,407.32 | 80,000.00 | 80000.00 | | 80,000.00 |
| 240.61.6195.000 | TRANSFER TO JAIL FUND | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 47300.00 | | 47,300.00 |
| Expenses Total | | 1,855,699.75 | 1,929,789.36 | 1,448,043.42 | 1,751,147.00 | 1669076.24 | 185,003.00 | 1,854,079.24 |

| Department 260 EMERGENCY MANAGEMENT AGENCY | | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|---|-------------------------------------|------------------|------------------|------------------|-------------------|---------------------|
| Revenues | | | | | | |
| 260.33.3310.000 | GEMA - ANNUAL CONTRIBUTION | 5,983.20 | 6,733.20 | 5,983.00 | 5,983.00 | 5983.00 |
| 260.33.3394.000 | SURPLUS SALES | 0.00 | 0.00 | 5,444.37 | 0.00 | |
| Revenues Total | | 5,983.20 | 6,733.20 | 11,427.37 | 5,983.00 | 5983.00 |
| Expenses | | | | | | |
| 260.51.1100.000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 87360.00 |
| 260.51.1120.000 | HEALTH INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 9594.60 |
| 260.51.1122.000 | LIFE INSURANCE | | | | | 210.00 |
| 260.51.1124.000 | SHORT TERM DISABILITY | | | | | 338.00 |
| 260.51.1125.000 | LONG TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 323.00 |
| 260.51.1126.000 | DENTAL | | | | | 168.00 |
| 260.51.1130.000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 5417.00 |
| 260.51.1140.000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 1267.00 |
| 260.51.1150.000 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 260.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 |
| 260.52.2105.000 | DUES - PROFESSIONAL | 195.00 | 180.00 | 100.00 | 125.00 | 125.00 |
| 260.52.2115.000 | INSURANCE - LIABILITY | 1,163.00 | 1,962.00 | 1,198.38 | 2,100.00 | 1500.00 |
| 260.52.2120.000 | LEASES-EQUIPMENT OVER 12 MONTHS | 0.00 | 0.00 | 1,920.00 | 1,980.00 | 1980.00 |
| 260.52.2130.000 | MOBILE COMMUNICATIONS | 229.00 | 1,421.99 | 732.09 | 1,200.00 | 1200.00 |
| 260.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 0.00 | 420.00 | 237.50 | 350.00 | 350.00 |
| 260.52.2160.000 | TRAVEL | 0.00 | 1,005.94 | 0.00 | 1,500.00 | 1200.00 |
| 260.52.2500.000 | VEHICLE REPAIR & MAINT | 0.00 | 0.00 | 1,784.21 | 1,000.00 | 1000.00 |
| 260.52.2510.000 | EQUIPMENT REPAIR & MAINT | 265.50 | 300.00 | 177.00 | 500.00 | 500.00 |
| 260.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 1,352.93 | 2,130.51 | 1,300.57 | 2,000.00 | 2000.00 |
| 260.53.3140.000 | SUPPLIES - OFFICE | 969.19 | 893.92 | 329.84 | 1,000.00 | 1000.00 |
| 260.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 4,775.34 | 1,382.80 | 1,382.25 | 1,000.00 | 1200.00 |
| 260.53.3220.000 | GAS, OIL & LUBRICANTS | 0.00 | 0.00 | 1,226.82 | 1,500.00 | 2000.00 |
| 260.53.3255.000 | TELEPHONE | 2,513.25 | 3,035.55 | 2,432.42 | 3,500.00 | 3600.00 |
| 260.53.3260.000 | UNIFORMS | 610.21 | 757.76 | 603.03 | 400.00 | 400.00 |
| Expenses Total | | 12,073.42 | 13,490.47 | 13,424.11 | 18,155.00 | 123472.60 |

To be paid out of Fire Fund

| | Department 270 GEOGRAPHIC INFORMATION SYSTEMS | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|---|-------------------|------------------|-------------|-----------------|------------------|
| Revenues | | | | | | |
| 270.34.3415.000 | MAP SALES | 5,573.95 | 2,124.00 | 0.00 | 1,450.00 | 3,000.00 |
| Revenues Total | | 5,573.95 | 2,124.00 | 0.00 | 1,450.00 | 3,000.00 |
| Expenses | | | | | | |
| 270.51.1100.000 | SALARIES & WAGES | 72,737.32 | 52,909.93 | 0.00 | 0.00 | 46,912.00 |
| 270.51.1120.000 | HEALTH INSURANCE PREMIUMS | 17,528.15 | 9,295.86 | 0.00 | 0.00 | 4,797.30 |
| 270.51.1122.000 | LIFE INSURANCE PREMIUM | 157.24 | 138.80 | 0.00 | 0.00 | 113.00 |
| 270.51.1124.000 | SHORT TERM DISABILITY | 251.62 | 223.82 | 0.00 | 0.00 | 182.00 |
| 270.51.1125.000 | LONG TERM DISABILITY | 430.87 | 213.52 | 0.00 | 0.00 | 174.00 |
| 270.51.1126.000 | DENTAL INS PREMIUM | 168.00 | 109.58 | 0.00 | 0.00 | 84.00 |
| 270.51.1130.000 | SOCIAL SECURITY | 4,158.84 | 3,269.61 | 0.00 | 0.00 | 2,908.56 |
| 270.51.1140.000 | MEDICARE | 972.64 | 764.66 | 0.00 | 0.00 | 680.23 |
| 270.51.1150.000 | RETIREMENT CONTRIBUTIONS | 2,804.69 | 1,641.90 | 0.00 | 0.00 | 0.00 |
| 270.51.1170.000 | WORKRES COMPENSATION PREMIUMS | 458.00 | 312.00 | 0.00 | 0.00 | 397.00 |
| 270.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270.52.2105.000 | DUES-PROFESSIONAL | 80.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 270.52.2115.000 | INSURANCE-LIABILITY | 1,128.35 | 1,358.00 | 0.00 | 0.00 | 1,407.00 |
| 270.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 850.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 270.52.2160.000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 270.52.2350.000 | MAINTENANCE AGREEMENT | 0.00 | 10,460.96 | 0.00 | 0.00 | 10,641.00 |
| 270.53.2500.000 | VEHICLE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 270.53.2510.000 | EQUIPMENT REPAIR | 75.37 | 239.95 | 0.00 | 0.00 | 0.00 |
| 270.53.3120.000 | SUPPLIES-NETWORK & PC | 351.00 | 91.59 | 0.00 | 0.00 | 0.00 |
| 270.53.3130.000 | SUPPLIES-OTHER OPERATIONAL | 72.75 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 270.53.3135.000 | MAPS | 5,305.33 | 197.00 | 0.00 | 0.00 | |
| 270.53.3140.000 | SUPPLIES-OFFICE | 1,747.49 | 492.17 | 0.00 | 0.00 | 820.00 |
| 270.53.3220.000 | GAS, OIL, LUBRICANTS | 1,125.21 | 822.70 | 0.00 | 0.00 | 830.00 |
| 270.53.3230.000 | POSTAGE | 117.05 | 40.33 | 0.00 | 0.00 | 100.00 |
| 270.53.3255.000 | TELEPHONE | 1,174.91 | 1,426.08 | 0.00 | 0.00 | 840.00 |
| Expenses Total | | 111,830.40 | 86,090.55 | 0.00 | 0.00 | 74,736.09 |

| | Department 290 SHERIFFS | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | |
| 290.32.3200.000 | ALCOHOL LICENSE BACKGROUND CHECKS | 1,240.00 | 50.00 | 250.00 | 50.00 | 50.00 |
| 290.33.3315.000 | FOREST SERVICE CONTRACT | 5,998.50 | 6,489.00 | 3,981.50 | 4,743.00 | 4,947.00 |
| 290.33.3320.000 | BOARD BILL - SHERIFF | 48,884.00 | 99,616.96 | 68,325.95 | 80,000.00 | 78,000.00 |
| 290.33.3370.000 | BVP GRANT | 2,630.00 | 1,587.50 | 0.00 | 0.00 | 2,750.00 |
| 290.35.3535.000 | SHERIFF DEPARTMENT | 67,755.77 | 68,092.02 | 60,472.20 | 50,000.00 | 75,000.00 |
| 290.38.3820.000 | INSURANCE REIMBURSEMENTS | 5,163.00 | 15,958.31 | 6,412.00 | 10,000.00 | 0.00 |
| 290.38.3821.000 | REIMBURSEMENTS | 0.00 | 3,600.77 | 1,097.50 | 2,000.00 | 1,000.00 |
| Revenues Total | | 168,575.51 | 219,914.21 | 140,539.15 | 146,793.00 | 161,747.00 |
| Expenses | | | | | | |
| 290.51.1100.000 | SALARIES & WAGES | 1,555,043.05 | 1,665,873.30 | 1,290,877.91 | 1,575,568.00 | 1,595,423.00 |
| 290.51.1110.000 | OVERTIME | 29,452.60 | 33,458.43 | 32,801.57 | 62,931.00 | 42,000.00 |
| 290.51.1120.000 | HEALTH INSURANCE PREMIUMS | 299,138.87 | 308,812.89 | 228,077.89 | 335,264.00 | 295,395.30 |
| 290.51.1122.000 | LIFE INSURANCE PREMIUM | 3,221.57 | 3,712.40 | 2,749.85 | 3,517.00 | 3,785.00 |
| 290.51.1123.000 | VISION PREMIUM | 94.08 | 67.44 | -352.62 | 94.00 | 59.00 |
| 290.51.1124.000 | SHORT TERM DISABILITY | 4,866.33 | 5,537.92 | 4,101.46 | 5,680.00 | 5,793.00 |
| 290.51.1125.000 | LONG TERM DISABILITY | 5,201.54 | 5,285.21 | 3,914.21 | 5,422.00 | 5,528.00 |
| 290.51.1126.000 | DENTAL INS PREMIUM | 2,666.17 | 2,451.43 | 2,098.13 | 3,005.00 | 3,108.00 |
| 290.51.1130.000 | SOCIAL SECURITY | 93,152.04 | 99,992.67 | 80,580.07 | 101,586.00 | 105,126.00 |
| 290.51.1140.000 | MEDICARE | 21,785.47 | 23,385.41 | 18,845.36 | 23,758.00 | 24,586.00 |
| 290.51.1150.000 | RETIREMENT CONTRIBUTIONS | 74,042.14 | 46,864.59 | 60,719.89 | 75,372.00 | 0.00 |
| 290.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 40,847.83 | 43,407.96 | 31,333.00 | 55,660.00 | 61,050.00 |
| 290.52.2100.000 | ADVERTISING LEGAL & OTHER | 58.00 | 50.00 | 185.00 | 600.00 | 400.00 |
| 290.52.2105.000 | DUES - PROFESSIONAL | 1,315.00 | 2,906.19 | 875.00 | 1,500.00 | 1,000.00 |
| 290.52.2115.000 | INSURANCE - LIABILITY | 44,143.22 | 44,477.05 | 42,185.73 | 51,287.00 | 43,287.00 |
| 290.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 5,130.80 | 3,639.80 | 3,149.77 | 6,000.00 | 3,000.00 |
| 290.52.2130.000 | MOBILE COMMUNICATIONS | 8,925.27 | 8,422.17 | 6,029.32 | 8,000.00 | 8,000.00 |
| 290.52.2146.000 | ALCOHOL LIC. BACKGROUND CK EXPENSE | 515.50 | 99.25 | 200.00 | 500.00 | 500.00 |
| 290.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 8,582.92 | 2,984.15 | 558.98 | 4,500.00 | 2,000.00 |
| 290.52.2160.000 | TRAVEL | 2,858.58 | 3,372.64 | 2,682.44 | 3,000.00 | 5,000.00 |
| 290.52.2200.000 | PROFESSIONAL SERVICES ATTORNEY | 3,617.40 | 3,187.50 | 13,578.55 | 1,000.00 | 1,000.00 |
| 290.52.2300.000 | CONTRACTED LABOR - NAT'L FOREST | 5,160.00 | 5,262.00 | 3,402.00 | 4,947.00 | 4,947.00 |
| 290.52.2350.000 | MAINTENANCE AGREEMENT | 7,710.04 | 9,935.19 | 7,839.69 | 8,200.00 | 10,200.00 |
| 290.52.2500.000 | VEHICLE REPAIRS & MAINTENANCE | 46,828.59 | 40,573.14 | 25,447.62 | 35,000.00 | 37,150.00 |
| 290.52.2510.000 | EQUIPMENT REPAIRS & MAINT | 2,775.72 | 3,418.87 | 4,988.71 | 6,000.00 | 6,000.00 |
| 290.53.3120.000 | SUPPLIES -NETWORK & PC | 3,632.22 | 105.93 | 0.00 | 500.00 | 500.00 |
| 290.53.3125.000 | COURTHOUSE SECURITY EXPENSE | 0.00 | 0.00 | 254.39 | 1,000.00 | 1,000.00 |
| 290.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 8,230.59 | 2,934.65 | 3,140.90 | 5,300.00 | 5,300.00 |
| 290.53.3140.000 | SUPPLIES - OFFICE | 10,759.78 | 11,314.11 | 6,753.51 | 12,000.00 | 10,000.00 |
| 290.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 18,726.73 | 13,146.31 | 10,000.00 | 12,000.00 | 5,500.00 |
| 290.53.3220.000 | GAS, OIL LUBRICANTS | 105,659.78 | 115,856.96 | 105,669.80 | 135,000.00 | 135,000.00 |
| 290.53.3230.000 | POSTAGE & FREIGHT | 2,043.78 | 1,478.50 | 1,701.80 | 2,000.00 | 2,000.00 |
| 290.53.3257.000 | TIRES | 8,837.36 | 9,196.64 | 5,227.60 | 9,000.00 | 9,000.00 |
| 290.53.3260.000 | UNIFORMS | 10,079.63 | 9,223.85 | 10,557.88 | 13,000.00 | 11,000.00 |
| 290.54.4100.000 | CAPITAL OUTLAY - EQUIPMENT | 162,930.35 | 147,952.12 | 0.00 | 60,000.00 | 0.00 |
| 290.58.5810.000 | CAPITAL LEASES - PRINCIPAL | 67,447.32 | 71,511.04 | 45,047.97 | 0.00 | 20,270.00 |
| 290.58.5820.000 | CAPITAL LEASES - INTEREST | 5,726.61 | 5,148.40 | 2,092.47 | 2,093.00 | 348.00 |
| Expenses Total | | 2,673,093.02 | 2,755,154.83 | 2,057,315.85 | 2,630,284.00 | 2,464,255.30 |

| | Department 310 TAX COMMISSIONER | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|----------------------|----------------------|---------------------|----------------------|-------------------|
| Revenues | | | | | | |
| 310.31.3110.000 | CURRENT YEAR PROPERTY TAXES | 8,630,360.13 | 8,667,390.86 | 8,224,608.70 | 8,544,979.00 | 8977919.00 |
| 310.31.3115.000 | PRIOR YEAR PROPERTY TAXES | 131,062.96 | 169,249.55 | 78,840.44 | 150,000.00 | |
| 310.31.3120.000 | MOTOR VEHICLE TAX | 627,958.00 | 609,252.06 | 480,863.46 | 500,000.00 | |
| 310.31.3125.000 | FEEES FIFAS AND FORFEITURES | 946.00 | 17,353.93 | 5,408.17 | 10,000.00 | 8000.00 |
| 310.31.3130.000 | FIFAS PENALTIES AND INTEREST | 202,175.70 | 216,754.03 | 111,269.60 | 100,000.00 | 100000.00 |
| 310.31.3135.000 | TAX COLLECTION COMMISSIONS | 357,491.92 | 385,585.40 | 366,371.74 | 370,000.00 | 370000.00 |
| 310.31.3140.000 | PILOT | 157,691.00 | 40,273.00 | 0.00 | 21,000.00 | |
| 310.31.3150.000 | MOBILE HOME TAXES | 73,964.71 | 73,381.69 | 185,798.55 | 80,000.00 | |
| 310.31.3155.000 | BUSINESS OCCUPATION TAX | 77,571.06 | 80,512.35 | 70,851.50 | 70,000.00 | 75000.00 |
| 310.31.3157.000 | BUSINESS OCCUPATION ADMIIN | 2,725.00 | 2,762.65 | 1,450.00 | 2,000.00 | 1200.00 |
| 310.31.3158.000 | Business Occupation Penalties | 1,293.04 | 1,172.51 | 429.00 | 500.00 | 500.00 |
| 310.31.3160.000 | FINANCIAL INST OCCUPATION TAX | 35,339.95 | 22,887.12 | 0.00 | 35,000.00 | 26000.00 |
| 310.31.3165.000 | INTANGIBLE TAX - FINANCIAL INST. | 162,241.14 | 122,830.06 | 63,843.63 | 56,000.00 | 125000.00 |
| 310.31.3173.000 | TIMBER TAX | 147.59 | 835.93 | 0.00 | 150.00 | |
| 310.35.3540.000 | MOTOR VEHICLE TAG COLLECTION FEES | 80,378.57 | 78,766.83 | 59,538.17 | 60,000.00 | 73000.00 |
| 310.36.3610.000 | INTEREST INCOME | 57,100.14 | 62,236.15 | 33,863.84 | 45,000.00 | 40000.00 |
| 310.38.3000.000 | CREDIT CARD CONVENIENCE FEES | 4,099.41 | 4,212.72 | 4,455.03 | 3,500.00 | 4500.00 |
| Revenues Total | | 10,602,546.32 | 10,555,456.84 | 9,687,591.83 | 10,048,129.00 | 9801119.00 |
| Expenses | | | | | | |
| 310.51.1100.000 | SALARIES & WAGES | 245,149.30 | 249,082.04 | 194,257.76 | 244,520.00 | 245558.00 |
| 310.51.1120.000 | HEALTH INSURANCE PREMIUMS | 67,108.11 | 69,025.96 | 52,822.47 | 71,793.00 | 65900.88 |
| 310.51.1122.000 | LIFE INSURANCE PREMIUM | 528.34 | 490.00 | 446.40 | 430.00 | 589.00 |
| 310.51.1123.000 | VISION PREMIUM | 94.08 | 67.44 | -37.69 | 94.00 | 60.00 |
| 310.51.1124.000 | SHORT TERM DISABILITY | 608.48 | 683.16 | 512.37 | 696.00 | 684.00 |
| 310.51.1125.000 | LONG TERM DISABILITY | 650.38 | 651.96 | 488.97 | 664.00 | 652.00 |
| 310.51.1126.000 | DENTAL INS PREMIUM | 535.11 | 609.67 | 517.62 | 569.00 | 840.00 |
| 310.51.1130.000 | SOCIAL SECURITY | 13,837.06 | 14,010.99 | 11,073.60 | 15,160.00 | 15225.00 |
| 310.51.1140.000 | MEDICARE | 3,236.10 | 3,276.76 | 2,589.82 | 3,546.00 | 3561.00 |
| 310.51.1150.000 | RETIREMENT CONTRIBUTIONS | 10,071.93 | 6,383.72 | 8,564.73 | 10,431.00 | 0.00 |
| 310.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 1,534.00 | 1,637.00 | 1,119.00 | 2,438.00 | 2404.00 |
| 310.52.2100.000 | ADVERTISING LEGAL & OTHER | 480.00 | 1,840.00 | 1,500.00 | 800.00 | 1500.00 |
| 310.52.2105.000 | DUES - PROFESSIONAL | 390.00 | 410.00 | 372.00 | 500.00 | 500.00 |
| 310.52.2115.000 | INSURANCE - LIABILITY | 2,241.00 | 2,889.00 | 2,786.09 | 3,000.00 | 2900.00 |
| 310.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 1,532.75 | 1,776.98 | 1,345.07 | 1,800.00 | 2150.00 |
| 310.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 768.51 | 453.97 | 680.00 | 1,300.00 | 1300.00 |
| 310.52.2160.000 | TRAVEL | 1,160.94 | 321.47 | 1,059.38 | 800.00 | 800.00 |
| 310.52.2200.000 | PROFESSIONAL SERVICES ATTORNEY | 62.50 | 62.50 | 0.00 | 250.00 | 250.00 |
| 310.52.2225.000 | PROFESSIONAL SERVICES - GED | 0.00 | 40.00 | 0.00 | 500.00 | 0.00 |
| 310.53.3120.000 | SUPPLIES - NETWORK & PC | 16,042.00 | 17,982.26 | 16,824.51 | 17,500.00 | 17500.00 |
| 310.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 100.00 | 101.59 | 100.00 | 200.00 | 200.00 |
| 310.53.3140.000 | SUPPLIES - OFFICE | 7,144.77 | 6,795.36 | 3,749.13 | 6,000.00 | 4500.00 |
| 310.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 33.90 | 0.00 | 0.00 | 700.00 | 0.00 |
| 310.53.3230.000 | POSTAGE & FREIGHT | 19,739.24 | 22,294.65 | 17,733.24 | 20,000.00 | 20000.00 |
| 310.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 27.00 | 54.20 | 74.83 | 100.00 | 100.00 |
| 310.53.3255.000 | TELEPHONE | 3,395.04 | 3,389.25 | 2,594.91 | 3,500.00 | 3500.00 |
| 310.53.3270.000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 |
| Expenses Total | | 396,511.82 | 404,377.55 | 549,919.16 | 407,291.00 | 391873.88 |

| | Department 320 TAX ASSESSORS | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 320.34.3415.000 | MAPS & COPIES | 2,748.25 | 2,415.25 | 3,989.91 | 2,000.00 | 2000.00 |
| 320.34.3416.000 | MISC - CONSERVATION | 1,769.00 | 1,025.50 | 1,653.00 | 500.00 | 0.00 |
| Revenues Total | | 4,517.25 | 3,440.75 | 5,642.91 | 2,500.00 | 2000.00 |
| Expenses | | | | | | |
| 320.51.1100.000 | SALARIES & WAGES | 288,541.25 | 292,517.44 | 259,936.69 | 334,932.00 | 260084.99 |
| 320.51.1120.000 | HEALTH INSURANCE PREMIUMS | 81,008.67 | 84,917.46 | 68,144.70 | 93,497.00 | 72682.74 |
| 320.51.1122.000 | LIFE INSURANCE PREMIUM | 628.56 | 700.80 | 576.46 | 804.00 | 624.00 |
| 320.51.1124.000 | SHORT TERM DISABILITY | 993.58 | 1,116.60 | 973.89 | 1,299.00 | 1008.00 |
| 320.51.1125.000 | LONG TERM DISABILITY | 1,058.26 | 1,065.69 | 929.43 | 1,222.00 | 945.00 |
| 320.51.1126.000 | DENTAL INS PREMIUM | 490.00 | 269.88 | 220.48 | 588.00 | 336.00 |
| 320.51.1130.000 | SOCIAL SECURITY | 16,335.82 | 16,470.59 | 15,520.93 | 20,766.00 | 16125.27 |
| 320.51.1140.000 | MEDICARE | 3,820.51 | 3,852.01 | 3,629.86 | 4,857.00 | 3771.23 |
| 320.51.1150.000 | RETIREMENT CONTRIBUTIONS | 14,394.19 | 8,330.54 | 13,067.07 | 16,757.00 | 0.00 |
| 320.51.1160.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 8580.00 |
| 320.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 3,259.00 | 3,067.00 | 2,278.00 | 5,182.00 | 4623.00 |
| 320.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 0.00 | 150.00 | |
| 320.52.2105.000 | DUES - PROFESSIONAL | 560.00 | 560.00 | 560.00 | 560.00 | 560.00 |
| 320.52.2115.000 | INSURANCE - LIABILITY | 4,067.00 | 4,902.00 | 5,628.47 | 1,976.00 | 4221.88 |
| 320.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 2,087.65 | 2,283.60 | 1,850.00 | 2,020.00 | 2220.00 |
| 320.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMEN | 1,355.00 | 1,960.00 | 2,263.00 | 2,720.00 | 3355.00 |
| 320.52.2157.000 | TRAVEL & TRAINING - BOE | 2,868.76 | 2,123.39 | 848.23 | 4,686.00 | 0.00 |
| 320.52.2160.000 | TRAVEL | 904.49 | 882.79 | 269.21 | 170.00 | 1100.00 |
| 320.52.2200.000 | PROFESSIONAL SERVICES ATTORNEY | 276.05 | 8,125.00 | 14,812.50 | 0.00 | |
| 320.52.2210.000 | PROFESSIONAL SERVICES - B O A | 4,268.00 | 4,050.00 | 2,400.00 | 3,000.00 | 5300.00 |
| 320.52.2350.000 | MAINTENANCE AGREEMENTS | 9,002.50 | 14,394.00 | 22,145.00 | 24,645.00 | 14394.00 |
| 320.52.2500.000 | VEHICLE REPAIRS & MAINTENANCE | 0.00 | 479.54 | 0.00 | 900.00 | 900.00 |
| 320.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 1,784.77 | 1,088.88 | 2,013.50 | 3,000.00 | 500.00 |
| 320.53.3140.000 | SUPPLIES - OFFICE | 729.64 | 2,969.50 | 2,282.58 | 5,365.00 | 5855.00 |
| 320.53.3220.000 | GAS, OIL, LUBRICANTS | 2,295.32 | 1,802.72 | 2,153.21 | 3,280.00 | 2490.00 |
| 320.53.3230.000 | POSTAGE & FREIGHT | 3,945.75 | 3,941.12 | 1,352.71 | 9,646.00 | 11100.00 |
| 320.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 1,109.15 | 1,181.65 | 1,193.59 | 1,054.00 | 1197.00 |
| 320.53.3255.000 | TELEPHONE | 5,602.92 | 2,672.14 | 2,143.85 | 2,952.00 | 2030.00 |
| 320.53.3257.000 | TIRES | 0.00 | 0.00 | 246.09 | 500.00 | 1000.00 |
| Expenses Total | | 463,106.29 | 467,925.44 | 427,670.69 | 546,528.00 | 425003.11 |

| | Department 325 BOARD OF EQUALIZATION | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|------------------------|--------------------------------------|-------------|-------------|-----------------|----------------|------------------|
| Expenses | | | | | | |
| 325.52.2300.000 | CONTRACT LABOR | | | | | 5625.00 |
| 325.52.2100.000 | ADVERTISING - LEGAL-PUBLICATIONS | 0.00 | 0.00 | 224.40 | 0.00 | 250.00 |
| 325.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 120.00 | 0.00 | 225.00 |
| 325.52.2157.000 | BOARD OF EQUALIZATION | 0.00 | 0.00 | 375.00 | 0.00 | |
| 325.52.2160.000 | TRAVEL - BOE | 0.00 | 0.00 | 683.62 | 0.00 | 2500.00 |
| 325.53.3140.000 | OFFICE SUPPLIES - BOE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 325.53.3230.000 | POSTAGE - BOE | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| EXPENSES TOTAL | | 0.00 | 0.00 | 1,403.02 | 0.00 | 8950.00 |

| | Department 410 ROAD DEPARTMENT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Revenues | | | | | | |
| 410.33.3315.000 | FOREST SERVICE-TITLE I -Roads | 0.00 | 0.00 | 42,241.40 | 0.00 | 44000.00 |
| 410.34.3425.000 | SIGNAGE REVENUE | 561.33 | 174.05 | 192.20 | 0.00 | 100.00 |
| 410.38.3815.000 | ROAD DEPARTMENT MISC REVENUE | 4,526.64 | 1,120.53 | 6,882.39 | 0.00 | 1200.00 |
| Revenues Total | | 7,563.97 | 1,294.58 | 49,315.99 | 0.00 | 45300.00 |
| Expenses | | | | | | |
| 410.51.1100.000 | SALARIES & WAGES | 485,629.48 | 477,687.40 | 451,017.95 | 655,993.00 | 596982.88 |
| 410.51.1110.000 | OVERTIME | 2,845.63 | 5,995.29 | 8,478.28 | 5,751.00 | 0.00 |
| 410.51.1120.000 | HEALTH INSURANCE PREMIUMS | 108,933.60 | 110,022.01 | 99,425.66 | 157,000.00 | 112931.68 |
| 410.51.1122.000 | LIFE INSURANCE PREMIUM | 1,084.88 | 1,316.72 | 909.71 | 1,465.00 | 1325.00 |
| 410.51.1124.000 | SHORT TERM DISABILITY | 1,812.14 | 2,035.35 | 1,671.56 | 2,374.00 | 2140.00 |
| 410.51.1125.000 | LONG TERM DISABILITY | 1,936.90 | 1,942.47 | 1,595.31 | 991.00 | 2043.00 |
| 410.51.1126.000 | DENTAL INS PREMIUM | 553.77 | 537.03 | 414.38 | 924.00 | 672.00 |
| 410.51.1130.000 | SOCIAL SECURITY | 28,951.40 | 29,161.53 | 28,059.54 | 41,028.00 | 37012.94 |
| 410.51.1140.000 | MEDICARE | 6,770.94 | 6,820.01 | 6,562.38 | 9,594.00 | 8656.25 |
| 410.51.1150.000 | RETIREMENT CONTRIBUTIONS | 21,408.04 | 14,630.34 | 19,851.46 | 28,058.00 | 0.00 |
| 410.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 42,273.66 | 40,132.04 | 31,480.00 | 57,946.00 | 52236.00 |
| 410.52.2100.000 | ADVERTISING LEGAL & OTHER | 1,025.86 | 190.00 | 380.00 | 300.00 | 300.00 |
| 410.52.2115.000 | INSURANCE - LIABILITY | 30,839.39 | 20,187.00 | 20,394.50 | 23,898.00 | 23898.00 |
| 410.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 571.74 | 810.79 | 690.27 | 950.00 | 950.00 |
| 410.52.2130.000 | MOBILE COMMUNICATIONS | 2,016.00 | 3,015.13 | 2,327.42 | 4,500.00 | 4500.00 |
| 410.52.2140.000 | LEASES - EQUIPMENT UNDER 12 MONTHS | 95.00 | 0.00 | 86.25 | 1,000.00 | 1000.00 |
| 410.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 710.00 | 0.00 | 0.00 | 1,000.00 | 1000.00 |
| 410.52.2160.000 | TRAVEL | 0.00 | 307.80 | 0.00 | 300.00 | 300.00 |
| 410.52.2200.000 | PROFESSIONAL SERVICES-LEGAL | 3,625.00 | 187.50 | 0.00 | 500.00 | 500.00 |
| 410.52.2310.000 | FACILITIES REPAIRS & MAINT | 284.87 | 498.08 | 87.00 | 500.00 | 500.00 |
| 410.52.2350.000 | MAINTENANCE AGREEMENTS | 1,000.00 | 1,000.00 | 1,000.00 | 3,500.00 | 1000.00 |
| 410.52.2510.000 | EQUIPMENT REPAIRS & MAINTENANCE | 23,891.33 | 33,325.72 | 25,265.96 | 35,000.00 | 35000.00 |
| 410.53.3120.000 | SUPPLIES - NETWORK & PC | 879.04 | 128.44 | 0.00 | 1,000.00 | 1000.00 |
| 410.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 9,224.32 | 10,871.24 | 5,852.00 | 14,000.00 | 14000.00 |
| 410.53.3140.000 | SUPPLIES - OFFICE | 374.72 | 909.01 | 828.12 | 700.00 | 700.00 |
| 410.53.3200.000 | EQUIPMENT LESS THAN \$2,000 | 0.00 | 249.59 | 127.99 | 1,000.00 | 1000.00 |
| 410.53.3220.000 | GAS, OIL, LUBRICANTS | 58,286.94 | 64,326.48 | 66,885.63 | 75,000.00 | 75000.00 |
| 410.53.3230.000 | POSTAGE & FREIGHT | 37.58 | 6.34 | 8.77 | 300.00 | 300.00 |
| 410.53.3255.000 | TELEPHONE | 4,571.59 | 3,639.03 | 2,352.14 | 5,000.00 | 4000.00 |
| 410.53.3257.000 | TIRES | 9,525.14 | 8,071.54 | 7,896.49 | 8,000.00 | 8000.00 |
| 410.53.3260.000 | UNIFORMS | 4,960.55 | 5,402.09 | 4,482.33 | 7,000.00 | 7500.00 |
| 410.53.3270.000 | UTILITIES | 14,017.32 | 12,881.74 | 11,628.87 | 14,000.00 | 14000.00 |
| 410.54.4100.000 | CAPITAL OUTLAY-EQUIPMENT/BLDG | 21,527.04 | 0.00 | 86,483.00 | 100,000.00 | 0.00 |
| 410.54.4210.000 | PW - SUPPLIES / ROAD MAINTENANCE | 1,778.00 | 8,232.11 | 1,678.89 | 1,000.00 | 2000.00 |
| 410.54.4220.000 | PW - SIGNS / ROAD MAINTENANCE | 11,840.52 | 7,251.71 | 5,729.19 | 15,000.00 | 15000.00 |
| 410.54.4230.000 | PW - GRAVEL / ROAD MAINTENANCE | 76,164.20 | 98,343.57 | 57,618.51 | 100,000.00 | 100000.00 |
| 410.54.4240.000 | PW - PIPE / ROAD MAINTENANCE | 8,671.50 | 9,744.24 | 5,171.37 | 15,000.00 | 15000.00 |
| 410.54.4250.000 | PW - ASPHALT / ROAD MAINTENANCE | 3,706.92 | 16,178.84 | 629.11 | 20,000.00 | 20000.00 |
| 410.54.4310.000 | PW - BRIDGE MAINTENANCE SUPPLIES | 457.00 | 0.00 | 0.00 | 5,000.00 | 5000.00 |
| 410.61.6135.000 | TITLE 1 EXPENSES | 0.00 | 0.00 | 43,929.55 | 0.00 | |
| Expenses Total | | 1,063,854.29 | 1,067,568.18 | 1,000,942.48 | 1,414,572.00 | 1165447.75 |

| Department 550 EXTENSION SERVICE | | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|----------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenses | | | | | | |
| 550.52.2105.000 | DUES - PROFESSIONAL | 0.00 | 80.00 | 0.00 | 80.00 | |
| 550.52.2115.000 | INSURANCE - LIABILITY | 388.00 | 275.00 | 246.38 | 507.00 | 507.00 |
| 550.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 2,452.78 | 2,238.75 | 2,039.53 | 2,600.00 | 2600.00 |
| 550.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 100.00 | |
| 550.52.2160.000 | TRAVEL | 2,821.51 | 2,520.90 | 1,564.07 | 2,600.00 | 2000.00 |
| 550.52.2300.000 | CONTRACT LABOR | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9200.00 |
| 550.52.2500.000 | VEHICLE REPAIRS & MAINTENANCE | 0.00 | 69.85 | 0.00 | 300.00 | 280.00 |
| 550.53.3140.000 | SUPPLIES - OFFICE | 1,415.77 | 1,246.87 | 958.41 | 1,200.00 | 1200.00 |
| 550.53.3220.000 | GAS,OIL, LUBRICANTS | 79.21 | 204.40 | 173.72 | 100.00 | 200.00 |
| 550.53.3230.000 | POSTAGE & FREIGHT | 0.00 | 44.00 | 100.00 | 100.00 | 100.00 |
| 550.53.3255.000 | TELEPHONE | 2,296.67 | 2,476.68 | 1,852.69 | 2,200.00 | 2200.00 |
| Expenses Total | | 18,653.94 | 18,356.45 | 16,134.80 | 18,987.00 | 18287.00 |

| | Department 570 SOIL CONSERVATION | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenses | | | | | | |
| 570.51.1100.000 | SALARIES & WAGES | 35,381.94 | 34,944.63 | 26,437.76 | 34,029.00 | 34029.00 |
| 570.51.1120.000 | HEALTH INSURANCE PREMIUMS | 4,803.49 | 4,913.98 | 3,835.00 | 5,115.00 | 4797.30 |
| 570.51.1122.000 | LIFE INSURANCE PREMIUM | 75.42 | 84.00 | 61.61 | 82.00 | 82.00 |
| 570.51.1124.000 | SHORT TERM DISABILITY | 117.44 | 131.88 | 98.91 | 132.00 | 132.00 |
| 570.51.1125.000 | LONG TERM DISABILITY | 125.56 | 125.88 | 94.41 | 126.00 | 126.00 |
| 570.51.1126.000 | DENTAL INS PREMIUM | 84.00 | 82.02 | 58.20 | 84.00 | 84.00 |
| 570.51.1130.000 | SOCIAL SECURITY | 2,147.07 | 2,117.29 | 1,670.39 | 2,109.00 | 2110.00 |
| 570.51.1140.000 | MEDICARE | 502.14 | 495.17 | 390.65 | 493.00 | 493.00 |
| 570.51.1150.000 | RETIREMENT CONTRIBUTIONS | 2,113.30 | 1,246.01 | 1,686.95 | 2,200.00 | 0.00 |
| 570.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 213.00 | 227.00 | 156.00 | 333.00 | 347.00 |
| 570.52.2115.000 | INSURANCE - LIABILITY | 312.00 | 405.00 | 387.73 | 277.00 | 388.00 |
| 570.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 570.53.3255.000 | TELEPHONE | 664.10 | 689.98 | 490.59 | 800.00 | 800.00 |
| Expenses Total | | 46,564.46 | 45,487.84 | 35,393.20 | 45,805.00 | 43413.30 |

| | Department 580 LIBRARIES | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Expenses | | | | | | |
| 580.51.1100.000 | SALARIES & WAGES | 127,734.44 | 127,812.88 | 98,382.27 | 126,628.00 | 126630.00 |
| 580.51.1120.000 | HEALTH INSURANCE PREMIUMS | 35,916.93 | 36,878.16 | 27,905.36 | 37,973.00 | 34949.38 |
| 580.51.1122.000 | LIFE INSURANCE PREMIUM | 278.10 | 309.60 | 227.95 | 254.00 | 304.00 |
| 580.51.1124.000 | SHORT TERM DISABILITY | 437.30 | 490.92 | 368.19 | 491.00 | 491.00 |
| 580.51.1125.000 | LONG TERM DISABILITY | 467.46 | 468.51 | 351.36 | 468.00 | 469.00 |
| 580.51.1126.000 | DENTAL INS PREMIUM | 336.00 | 320.56 | 202.59 | 336.00 | 336.00 |
| 580.51.1130.000 | SOCIAL SECURITY | 7,268.22 | 7,262.68 | 5,670.95 | 7,851.00 | 7851.00 |
| 580.51.1140.000 | MEDICARE | 1,699.81 | 1,698.54 | 1,326.27 | 1,836.00 | 1836.00 |
| 580.51.1150.000 | RETIREMENT CONTRIBUTIONS | 5,531.50 | 3,078.60 | 4,914.42 | 6,085.00 | 0.00 |
| 580.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 795.00 | 843.00 | 580.00 | 1,241.00 | 1293.00 |
| 580.52.2100.000 | ADVERTISING-LEGAL & OTHER | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 580.52.2115.000 | INSURANCE - LIABILITY | 1,161.00 | 1,508.00 | 1,442.81 | 1,520.00 | 1520.00 |
| Expenses Total | | 181,650.76 | 180,879.03 | 141,309.22 | 184,783.00 | 175679.38 |

| | Department 610 BUILDING INSPECTION | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 610.32.3200.000 | FARM WINERY ALCOHOL FEES | 3,750.00 | 7,912.00 | 1,500.00 | 8,000.00 | 1500.00 |
| 610.32.3201.000 | RETAIL PACKAGE ALCOHOL FEES | 4,800.00 | 4,800.00 | 800.00 | 4,800.00 | 800.00 |
| 610.32.3202.000 | RETAIL CONSUMPTION ALCOHOL FEES | 7,200.00 | 3,600.00 | 1,200.00 | 7,200.00 | 1200.00 |
| 610.32.3204.000 | ALCOHOL LICENSE APPLICATION FEES | 1,950.00 | 3,150.00 | 950.00 | 2,800.00 | 750.00 |
| 610.32.3205.000 | TEMP/SPECIAL EVENT ALCOHOL FEES | 0.00 | 200.00 | 200.00 | 100.00 | 300.00 |
| 610.32.3208.000 | ALCOHOL LICENSES RENEWAL | 0.00 | 0.00 | 17,012.00 | 0.00 | 20000.00 |
| 610.32.3215.000 | BUILDING PERMITS | 116,508.83 | 30,940.00 | 45,798.70 | 100,000.00 | 70000.00 |
| 610.32.3220.000 | HELEN BUILDING INSPECTION FEES | 5,145.30 | 4,657.50 | 2,762.50 | 5,000.00 | 5000.00 |
| 610.32.3221.000 | CLEVELAND INSPECT & PLAN REVIEW | 0.00 | 385.00 | 1,190.00 | 1,000.00 | 1500.00 |
| 610.34.3415.000 | COPIES | 11.75 | 160.40 | 2.00 | 50.00 | 50.00 |
| Revenues Total | | 139,365.88 | 55,804.90 | 71,515.20 | 128,950.00 | 101100.00 |
| Expenses | | | | | | |
| 610.51.1100.000 | SALARIES & WAGES | 185,004.55 | 167,562.08 | 117,932.91 | 151,373.00 | 112959.86 |
| 610.51.1120.000 | HEALTH INSURANCE PREMIUMS | 25,675.57 | 25,194.22 | 24,630.76 | 23,094.00 | 21313.19 |
| 610.51.1122.000 | LIFE INSURANCE PREMIUM | 400.68 | 354.66 | 411.03 | 363.00 | 271.00 |
| 610.51.1124.000 | SHORT TERM DISABILITY | 634.89 | 699.43 | 501.93 | 587.00 | 438.00 |
| 610.51.1125.000 | LONG TERM DISABILITY | 668.79 | 667.54 | 478.98 | 560.00 | 418.00 |
| 610.51.1126.000 | DENTAL INS PREMIUM | 254.88 | 231.54 | 363.33 | 210.00 | 210.00 |
| 8132 | SOCIAL SECURITY | 10,897.43 | 9,845.90 | 6,995.25 | 9,384.00 | 7003.52 |
| 610.51.1140.000 | MEDICARE | 2,548.61 | 2,302.64 | 1,636.00 | 2,195.00 | 1637.91 |
| 610.51.1150.000 | RETIREMENT CONTRIBUTIONS | 7,743.74 | 5,169.03 | 5,642.71 | 7,503.00 | 0.00 |
| 610.51.1160.000 | UNEMPLOYMENT | 5,966.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| 610.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 2,469.00 | 2,214.09 | 1,244.00 | 2,699.00 | 1615.00 |
| 610.52.2105.000 | DUES - PROFESSIONAL | 570.00 | 660.00 | 590.00 | 560.00 | 560.00 |
| 610.52.2115.000 | INSURANCE - LIABILITY | 3,068.00 | 4,918.00 | 3,083.92 | 4,918.00 | 3279.00 |
| 610.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 807.24 | 811.65 | 664.10 | 800.00 | 800.00 |
| 610.52.2130.000 | MOBILE COMMUNICATIONS | 1,521.04 | 2,245.66 | 859.05 | 1,800.00 | 1200.00 |
| 610.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 1,947.00 | 1,235.00 | 1,045.00 | 1,500.00 | 1500.00 |
| 610.52.2160.000 | TRAVEL | 1,399.36 | 1,082.55 | 1,584.55 | 1,500.00 | 1500.00 |
| 610.52.2350.000 | MAINTENANCE AGREEMENT | 1,598.67 | 1,598.66 | 1,198.97 | 1,600.00 | |
| 610.52.2500.000 | VEHICLE REPAIRS & MAINTENANCE | 562.53 | 735.07 | 353.71 | 1,000.00 | 700.00 |
| 610.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 1,434.07 | 1,028.49 | 324.27 | 1,200.00 | 800.00 |
| 610.53.3140.000 | SUPPLIES - OFFICE | 1,168.91 | 681.61 | 401.67 | 1,200.00 | 800.00 |
| 610.53.3220.000 | GAS, OIL, LUBRICANTS | 5,230.58 | 3,265.91 | 2,418.59 | 4,000.00 | 3000.00 |
| 610.53.3230.000 | POSTAGE & FREIGHT | 62.13 | 71.11 | 47.11 | 100.00 | 100.00 |
| 610.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 400.45 | 479.50 | 491.25 | 500.00 | 500.00 |
| 610.53.3255.000 | TELEPHONE | 3,264.39 | 2,144.16 | 1,596.26 | 2,400.00 | 2000.00 |
| 610.53.3257.000 | TIRES | 196.56 | 1,308.00 | 213.00 | 500.00 | 500.00 |
| Expenses Total | | 271,053.70 | 236,506.50 | 174,688.82 | 221,546.00 | 183105.48 |

| | Department 620 PLANNING | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 620.31.3220.000 | SIGN PERMITS | 2,380.00 | 11,150.00 | 2,050.00 | 1,000.00 | 1000.00 |
| 620.32.3210.000 | GRADING PERMITS | 250.00 | 346.80 | 0.00 | 500.00 | 500.00 |
| 620.32.3220.000 | PLAT REVIEW / VARIANCE | 5,839.30 | 3,310.00 | 220.00 | 2,000.00 | 1000.00 |
| Revenues Total | | 8,478.30 | 14,806.80 | 3,340.00 | 3,500.00 | 2500.00 |
| Expenses | | | | | | |
| 620.51.1100.000 | SALARIES & WAGES | 185,672.12 | 153,962.10 | 112,435.83 | 139,144.00 | 47399.29 |
| 620.51.1120.000 | HEALTH INSURANCE PREMIUMS | 26,725.27 | 27,943.56 | 23,647.20 | 31,147.00 | 4077.71 |
| 620.51.1122.000 | LIFE INSURANCE PREMIUM | 420.30 | 405.60 | 256.25 | 333.00 | 134.00 |
| 620.51.1124.000 | SHORT TERM DISABILITY | 670.70 | 652.80 | 445.14 | 540.00 | 216.00 |
| 620.51.1125.000 | LONG TERM DISABILITY | 693.82 | 624.12 | 424.80 | 515.00 | 206.00 |
| 620.51.1126.000 | DENTAL INS PREMIUM | 252.00 | 123.70 | 100.21 | 168.00 | |
| 620.51.1130.000 | SOCIAL SECURITY | 11,184.07 | 9,055.94 | 6,712.91 | 8,627.00 | 2593.16 |
| 620.51.1140.000 | MEDICARE | 2,615.61 | 2,117.92 | 1,569.93 | 2,018.00 | 606.85 |
| 620.51.1150.000 | RETIREMENT CONTRIBUTIONS | 6,598.57 | 4,602.21 | 4,197.56 | 5,107.00 | 0.00 |
| 620.51.1160.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 8600.00 |
| 620.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 1,224.00 | 1,125.00 | 651.00 | 1,364.00 | 483.00 |
| 620.52.2100.000 | ADVERTISING LEGAL & OTHER | 358.50 | 268.80 | 65.50 | 350.00 | 200.00 |
| 620.52.2105.000 | DUES - PROFESSIONAL | 0.00 | 75.00 | 0.00 | 200.00 | 100.00 |
| 620.52.2115.000 | INSURANCE - LIABILITY | 2,265.00 | 3,083.00 | 2,284.85 | 5,700.00 | 2850.00 |
| 620.52.2120.000 | LEASE - EQUIPMENT OVER 12 MONTHS | 610.43 | 702.02 | 497.03 | 625.00 | 625.00 |
| 620.52.2130.000 | MOBILE COMMUNICATIONS | 937.37 | 1,030.99 | 88.39 | 1,000.00 | 500.00 |
| 620.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 895.00 | 999.00 | 724.00 | 1,000.00 | 500.00 |
| 620.52.2160.000 | TRAVEL | 1,552.52 | 612.84 | 605.22 | 1,000.00 | 500.00 |
| 620.52.2200.000 | PROFESSIONAL SERVICES ATTORNEY | 187.50 | 4,187.50 | 0.00 | 2,000.00 | 1000.00 |
| 620.52.2300.000 | PLANNING COMMISSION CONTRACT LABOR | 3,790.00 | 3,680.00 | 1,940.00 | 5,000.00 | 4200.00 |
| 620.52.2350.000 | MAINTENANCE AGREEMENTS | 1,640.95 | 1,598.66 | 1,199.06 | 800.00 | |
| 620.52.2500.000 | VEHICLE REPAIRS & MAINTENANCE | 396.24 | 0.00 | 593.98 | 750.00 | 375.00 |
| 620.52.2510.000 | EQUIPMENT REPAIRS & MAINTENANCE | 11.53 | 0.00 | 0.00 | 200.00 | 100.00 |
| 620.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 159.31 | 175.73 | 25.00 | 500.00 | 200.00 |
| 620.53.3140.000 | SUPPLIES - OFFICE | 950.23 | 1,619.42 | 3.51 | 1,300.00 | 600.00 |
| 620.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 0.00 | 0.00 | 0.00 | 500.00 | 300.00 |
| 620.53.3220.000 | GAS, OIL, LUBRICANTS | 1,513.36 | 1,067.98 | 1,150.36 | 1,500.00 | 500.00 |
| 620.53.3230.000 | POSTAGE & FREIGHT | 48.33 | 11.52 | 13.60 | 150.00 | 50.00 |
| 620.53.3255.000 | TELEPHONE | 1,781.39 | 1,476.42 | 1,259.85 | 1,500.00 | 840.00 |
| 620.55.5100.000 | ECONOMIC DEVELOPMENT | 12,754.64 | 3,084.27 | 957.27 | 4,000.00 | 0.00 |
| Expenses Total | | 270,908.76 | 225,986.10 | 161,864.01 | 217,038.00 | 77756.01 |

| | Department 710 CLERK OF SUPERIOR COURT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 710.31.3160.000 | REAL ESTATE TRANSFER | 24,602.17 | 23,169.93 | 11,215.11 | 20,000.00 | 24000.00 |
| 710.34.3410.000 | R/E RECORDING FEES | 174,084.87 | 164,665.09 | 83,114.01 | 144,000.00 | 150000.00 |
| 710.35.3550.000 | VICTIM ASSISTANCE FUND | 29,048.82 | 27,848.05 | 16,707.53 | 7,300.00 | 8000.00 |
| Revenues Total | | 227,735.86 | 215,683.07 | 111,331.65 | 171,300.00 | 182000.00 |
| Expenses | | | | | | |
| 710.51.1100.000 | SALARIES & WAGES | 227,312.79 | 229,850.57 | 173,472.82 | 233,663.00 | 220599.00 |
| 710.51.1110.000 | OVERTIME | 174.97 | 0.00 | 106.83 | 774.00 | 0.00 |
| 710.51.1120.000 | HEALTH INSURANCE PREMIUMS | 46,818.40 | 48,102.74 | 40,399.64 | 49,857.00 | 51814.72 |
| 710.51.1122.000 | LIFE INSURANCE PREMIUM | 497.66 | 564.00 | 416.29 | 549.00 | 541.00 |
| 710.51.1123.000 | VISION PREMIUM | 94.08 | 67.44 | 11.98 | 95.00 | 60.00 |
| 710.51.1124.000 | SHORT TERM DISABILITY | 523.87 | 604.05 | 443.10 | 617.00 | 602.00 |
| 710.51.1125.000 | LONG TERM DISABILITY | 560.00 | 576.46 | 422.86 | 589.00 | 575.00 |
| 710.51.1126.000 | DENTAL INS PREMIUM | 528.10 | 566.53 | 482.71 | 485.00 | 590.00 |
| 710.51.1130.000 | SOCIAL SECURITY | 13,461.02 | 13,600.65 | 10,328.68 | 14,487.00 | 13680.00 |
| 710.51.1140.000 | MEDICARE | 3,148.17 | 3,180.82 | 2,415.58 | 3,388.00 | 3200.00 |
| 710.51.1150.000 | RETIREMENT CONTRIBUTIONS | 9,538.42 | 6,380.82 | 7,344.06 | 11,300.00 | 0.00 |
| 710.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 1,531.00 | 1,646.00 | 1,075.00 | 1,900.00 | 1866.00 |
| 710.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 710.52.2105.000 | DUES - PROFESSIONAL | 325.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 710.52.2115.000 | INSURANCE - LIABILITY | 2,498.00 | 3,191.00 | 2,671.19 | 3,000.00 | 2700.00 |
| 710.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 4,394.50 | 3,714.00 | 2,785.50 | 3,750.00 | 3750.00 |
| 710.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 550.00 | 550.00 | 550.00 | 800.00 | 800.00 |
| 710.52.2160.000 | TRAVEL | 2,010.04 | 2,152.02 | 1,784.71 | 2,200.00 | 2450.00 |
| 710.52.2350.000 | MAINTENANCE AGREEMENTS | 372.00 | 937.11 | 739.00 | 860.00 | 860.00 |
| 710.53.3120.000 | SUPPLIES - NETWORK & PC | 16,340.00 | 9,386.29 | 5,828.47 | 16,200.00 | 16200.00 |
| 710.53.3140.000 | SUPPLIES - OFFICE | 26,522.17 | 24,518.98 | 9,848.91 | 26,000.00 | 26000.00 |
| 710.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 1,935.10 | 320.24 | 0.00 | 1,000.00 | 1000.00 |
| 710.53.3230.000 | POSTAGE & FREIGHT | 4,700.81 | 4,374.11 | 2,969.03 | 5,000.00 | 5000.00 |
| 710.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 54.00 | 27.00 | 0.00 | 150.00 | 150.00 |
| 710.53.3255.000 | TELEPHONE | 950.13 | 992.59 | 726.53 | 1,100.00 | 1100.00 |
| 710.54.4110.000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1000.00 |
| Expenses Total | | 364,840.23 | 355,653.42 | 265,172.89 | 379,214.00 | 354987.72 |

| | Department 720 CLERK OF MAGISTRATE COURT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|---|------------------|------------------|------------------|-------------------|---------------------|
| Expenses | | | | | | |
| 720.51.1100.000 | SALARIES & WAGES | 31,027.11 | 30,343.15 | 23,772.83 | 29,841.00 | 29841.00 |
| 720.51.1120.000 | HEALTH INSURANCE PREMIUMS | 4,479.17 | 6,860.66 | 6,431.89 | 8,730.00 | 8083.18 |
| 720.51.1122.000 | LIFE INSURANCE PREMIUM | 55.97 | 47.00 | 42.44 | 74.00 | 74.00 |
| 720.51.1124.000 | SHORT TERM DISABILITY | 87.40 | 73.63 | 73.62 | 90.00 | 101.00 |
| 720.51.1125.000 | LONG TERM DISABILITY | 93.50 | 70.30 | 70.29 | 96.00 | 96.00 |
| 720.51.1126.000 | DENTAL INS PREMIUM | 84.00 | 84.00 | 4.21 | 84.00 | 84.00 |
| 720.51.1130.000 | SOCIAL SECURITY | 1,863.86 | 1,654.72 | 1,313.10 | 1,890.00 | 1851.00 |
| 720.51.1140.000 | MEDICARE | 435.91 | 386.97 | 307.07 | 443.00 | 433.00 |
| 720.51.1150.000 | RETIREMENT CONTRIBUTIONS | 1,831.97 | 1,022.10 | 1,524.42 | 1,948.00 | 0.00 |
| 720.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 160.00 | 170.00 | 136.00 | 248.00 | 252.00 |
| 720.52.2100.000 | ADVERTISING-LEGAL | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 720.52.2105.000 | DUES - PROFESSIONAL | 10.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 720.52.2115.000 | INSURANCE - LIABILITY | 0.00 | 0.00 | 391.59 | 325.00 | 395.00 |
| 720.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 720.52.2160.000 | TRAVEL | 161.34 | 152.82 | 0.00 | 250.00 | 300.00 |
| 720.53.3140.000 | SUPPLIES - OFFICE | 2,582.71 | 1,873.47 | 846.01 | 1,500.00 | 1550.00 |
| 720.53.3230.000 | POSTAGE & FREIGHT | 840.67 | 958.22 | 645.81 | 900.00 | 1000.00 |
| 720.53.3255.000 | TELEPHONE | 731.91 | 665.56 | 522.51 | 750.00 | 700.00 |
| Expenses Total | | 44,445.52 | 44,362.60 | 36,065.25 | 47,399.00 | 44990.18 |

| Department 725 CLERK OF JUVENILE COURT | | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|--|-------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Expenses | | | | | | |
| 725.51.1100.000 | SALARIES & WAGES | 4,811.64 | 4,920.00 | 4,100.00 | 4,527.00 | 4527.00 |
| 725.51.1130.000 | SOCIAL SECURITY | 283.86 | 290.13 | 241.70 | 281.00 | 281.00 |
| 725.51.1140.000 | MEDICARE | 66.39 | 67.83 | 56.50 | 66.00 | 66.00 |
| 725.51.1150.000 | RETIREMENT CONTRIBUTIONS | 143.90 | 135.30 | 92.84 | 132.00 | 0.00 |
| 725.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 0.00 | 0.00 | 20.00 | 37.00 | 38.00 |
| 725.52.2105.000 | DUES - PROFESSIONAL | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 725.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 725.52.2160.000 | TRAVEL | 0.00 | 50.75 | 0.00 | 250.00 | 250.00 |
| 725.53.3255.000 | TELEPHONE | 629.42 | 533.94 | 412.47 | 600.00 | 575.00 |
| Expenses Total | | 5,935.21 | 5,997.95 | 4,923.51 | 6,033.00 | 5877.00 |

| | Department 740 DISTRICT ATTORNEY | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------|----------------------------------|----------------|-----------------|-----------------|--|-------------------|---------------------|
| Expenses | | | | | | | |
| 740.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 0.00 | | 300.00 | 300.00 |
| 740.52.2115.000 | INSURANCE - LIABILITY | 2,074.00 | 0.00 | 0.00 | | 3,245.00 | 0.00 |
| 740.52.2215.000 | PROFESSIONAL SERVICES - LEGAL | 741.15 | 1,148.13 | 1,077.74 | | 1,000.00 | 1000.00 |
| 740.52.2345.000 | SUBPOENA WITNESS FEES | 1,038.75 | 2,304.00 | 574.71 | | 2,000.00 | 1500.00 |
| 740.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 5.87 | 0.00 | 0.00 | | 200.00 | 100.00 |
| 740.53.3140.000 | SUPPLIES - OFFICE | 0.00 | 542.76 | 0.00 | | 100.00 | 200.00 |
| 740.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 0.00 | 0.00 | 0.00 | | 0.00 | 300.00 |
| | | 3859.77 | 3,994.89 | 1,652.45 | | 6,845.00 | 3400.00 |

| | Department 750 JUVENILE COURT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------|------------------|-----------------|------------------|-----------------|------------------|
| Revenues | | | | | | |
| 750.33.3375.000 | STATE GRANTS | 8,872.50 | 3,217.50 | 11,600.00 | 0.00 | 10000.00 |
| 750.35.3525.000 | JUVENILE COURT SETTLEMENTS | 887.75 | 1,413.50 | 1,023.54 | 2,200.00 | 2000.00 |
| Revenues Total | | 10,164.00 | 4,631.00 | 12,623.54 | 2,200.00 | 12000.00 |

| | | | | | | |
|-----------------------|---------------------------------|------------------|------------------|------------------|------------------|-----------------|
| Expenses | | | | | | |
| 750.52.2115.000 | INSURANCE - LIABILITY | 1,237.00 | 0.00 | 0.00 | 1,935.00 | 1935.00 |
| 750.52.2215.000 | PROFESSIONAL SERVICES - LEGAL | 11,596.81 | 13,613.52 | 7,069.78 | 15,000.00 | 12500.00 |
| 750.52.2220.000 | PROFESSIONAL SERVICES - MEDICAL | 7,735.00 | 900.00 | 11,700.00 | 5,000.00 | 8000.00 |
| 750.52.2325.000 | INDIGENT DEFENSE-JUVENILE | 36,965.95 | 33,962.00 | 21,600.08 | 32,000.00 | 24000.00 |
| 750.55.5165.000 | FAMILY DRUG COURT CONTRIBUTION | 13,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6500.00 |
| Expenses Total | | 75,534.76 | 59,975.52 | 50,869.86 | 64,435.00 | 52935.00 |

| | Department 760 MAGISTRATE COURT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 760.35.3520.000 | MAGISTRATE COURT SETTLEMENTS | 38,126.53 | 32,373.59 | 19,363.19 | 30,000.00 | 28000.00 |
| Revenues Total | | 38,130.03 | 32,373.59 | 19,363.19 | 30,000.00 | 28000.00 |
| Expenses | | | | | | |
| 760.51.1100.000 | SALARIES & WAGES | 154,766.49 | 155,592.55 | 123,253.89 | 153,880.00 | 153881.00 |
| 760.51.1120.000 | HEALTH INSURANCE PREMIUMS | 15,427.94 | 22,210.63 | 18,430.58 | 23,571.00 | 24785.88 |
| 760.51.1122.000 | LIFE INSURANCE PREMIUM | 291.06 | 329.40 | 253.81 | 189.00 | 400.00 |
| 760.51.1123.000 | VISION PREMIUMS | 94.08 | 67.44 | 23.72 | 94.00 | 94.00 |
| 760.51.1124.000 | SHORT TERM DISABILITY | 263.84 | 303.13 | 229.04 | 305.00 | 305.00 |
| 760.51.1125.000 | LONG TERM DISABILITY | 282.07 | 289.29 | 218.59 | 291.00 | 291.00 |
| 760.51.1126.000 | DENTAL INS PREMIUM | 430.05 | 487.36 | 373.20 | 401.00 | 401.00 |
| 760.51.1130.000 | SOCIAL SECURITY | 9,293.80 | 9,332.58 | 7,537.89 | 9,541.00 | 9541.00 |
| 760.51.1140.000 | MEDICARE | 2,173.56 | 2,182.62 | 1,762.90 | 2,232.00 | 2232.00 |
| 760.51.1150.000 | RETIREMENT CONTRIBUTIONS | 5,709.15 | 4,054.30 | 5,033.33 | 5,352.00 | 0.00 |
| 760.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 856.00 | 941.00 | 700.00 | 1,252.00 | 1569.00 |
| 760.52.2105.000 | DUES - PROFESSIONAL | 300.00 | 300.00 | 462.00 | 400.00 | 450.00 |
| 760.52.2115.000 | INSURANCE - LIABILITY | 1,341.00 | 2,825.50 | 1,753.32 | 2,035.00 | 2825.50 |
| 760.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 1,515.09 | 2,092.40 | 1,795.82 | 2,136.00 | 2343.00 |
| 760.52.2130.000 | TRAVEL | 0.00 | 1,442.62 | 0.00 | 1,000.00 | 1500.00 |
| 760.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 1,056.44 | 1,595.00 | 795.00 | 1,500.00 | 1900.00 |
| 760.52.2215.000 | PROFESSIONAL SERVICES - LEGAL | 2,730.90 | 1,963.30 | 1,563.06 | 2,200.00 | 2200.00 |
| 760.52.2300.000 | CONTRACT LABOR | 450.00 | 90.00 | 320.00 | 400.00 | 500.00 |
| 760.52.2325.000 | INDIGENT DEFENSE-MAGISTRATE | 2,748.75 | 1,701.08 | 937.58 | 1,500.00 | 1500.00 |
| 760.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 6,690.09 | 441.79 | 75.00 | 250.00 | 300.00 |
| 760.53.3140.000 | SUPPLIES - OFFICE | 1,584.69 | 1,543.19 | 975.58 | 1,300.00 | 1300.00 |
| 760.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 760.53.3230.000 | POSTAGE & FREIGHT | 424.30 | 323.22 | 200.44 | 400.00 | 400.00 |
| 760.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 1,686.60 | 1,228.43 | 784.68 | 500.00 | 500.00 |
| 760.53.3255.000 | TELEPHONE | 4,829.27 | 4,236.31 | 2,774.11 | 4,000.00 | 4000.00 |
| Expenses Total | | 215,041.03 | 215,573.14 | 170,253.54 | 215,229.00 | 213718.38 |

| | Department 770 PROBATE COURT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 770.32.3211.000 | FIREARMS LICENSE FEES | 12,069.75 | 16,480.00 | 8,760.00 | 30,000.00 | 15000.00 |
| 770.34.3535.000 | PROBATE COURT | 128,890.97 | 117,301.00 | 92,080.15 | 150,000.00 | 150000.00 |
| 770.34.3536.000 | PROBATE TECHNOLOGY FEES | 8,024.00 | 7,496.00 | 5,440.00 | 15,000.00 | 15000.00 |
| 770.35.3510.000 | PROBATE COURT SETTLEMENTS | 122,856.07 | 93,205.91 | 48,164.45 | 50,000.00 | 50000.00 |
| Revenues Total | | 271,840.79 | 234,482.91 | 154,444.60 | 245,000.00 | 230000.00 |
| Expenses | | | | | | |
| 770.51.1100.000 | SALARIES & WAGES | 165,265.73 | 167,208.17 | 134,927.70 | 161,060.00 | 157559.00 |
| 770.51.1120.000 | HEALTH INSURANCE PREMIUMS | 18,214.63 | 16,012.28 | 11,415.46 | 15,480.00 | 14391.90 |
| 770.51.1122.000 | LIFE INSURANCE PREMIUM | 403.94 | 421.80 | 274.97 | 367.00 | 403.00 |
| 770.51.1123.000 | VISION PREMIUM | 94.08 | 67.44 | 24.96 | 0.00 | 59.00 |
| 770.51.1124.000 | SHORT TERM DISABILITY | 312.49 | 305.54 | 203.81 | 593.00 | 272.00 |
| 770.51.1125.000 | LONG TERM DISABILITY | 334.02 | 291.68 | 194.57 | 566.00 | 259.00 |
| 770.51.1126.000 | DENTAL INS PREMIUM | 451.14 | 488.98 | 319.09 | 252.00 | 504.00 |
| 770.51.1130.000 | SOCIAL SECURITY | 10,066.02 | 10,215.97 | 8,325.30 | 9,986.00 | 9488.00 |
| 770.51.1140.000 | MEDICARE | 2,354.16 | 2,389.25 | 1,947.08 | 2,335.00 | 2219.00 |
| 770.51.1150.000 | RETIREMENT CONTRIBUTIONS | 6,343.26 | 4,548.52 | 5,286.33 | 6,732.00 | 0.00 |
| 770.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 1,088.00 | 1,176.00 | 740.00 | 1,567.00 | 1561.00 |
| 770.52.2100.000 | ADVERTISING-LEGAL | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 770.52.2105.000 | DUES - PROFESSIONAL | 0.00 | 0.00 | 200.00 | 300.00 | 300.00 |
| 770.52.2115.000 | INSURANCE - LIABILITY | 2,139.88 | 2,312.25 | 1,900.49 | 4,000.00 | 2500.00 |
| 770.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 2,998.00 | 1,788.00 | 1,490.00 | 2,500.00 | 2000.00 |
| 770.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 100.00 | 100.00 | 300.00 | 600.00 | 300.00 |
| 770.52.2160.000 | TRAVEL | 0.00 | 0.00 | 0.00 | 1,200.00 | 600.00 |
| 770.52.2200.000 | PROFESSIONAL SERVICES ATTORNEY | 250.00 | 125.00 | 0.00 | 200.00 | 200.00 |
| 770.52.2201.000 | FIREARMS LICENSE EXPENSE | 12,185.25 | 16,200.00 | 8,840.00 | 20,000.00 | 15000.00 |
| 770.52.2215.000 | PROFESSIONAL SERVICES - LEGAL | 2,231.02 | 2,204.38 | 1,457.56 | 0.00 | |
| 770.52.2325.000 | INDIGENT DEFENSE-PROBATE | 1,420.50 | 1,902.50 | 540.00 | 5,000.00 | 3500.00 |
| 770.52.2350.000 | MAINTENANCE AGREEMENTS | 6,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 6000.00 |
| 770.53.3120.000 | SUPPLIES - NETWORK & PC | 0.00 | 256.44 | 0.00 | 300.00 | 300.00 |
| 770.53.3140.000 | SUPPLIES - OFFICE | 3,695.49 | 3,104.70 | 3,425.72 | 5,000.00 | 4000.00 |
| 770.53.3230.000 | POSTAGE & FREIGHT | 1,171.32 | 1,088.78 | 1,065.65 | 1,500.00 | 1500.00 |
| 770.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 2,092.50 | 1,759.50 | 1,177.50 | 1,200.00 | 1200.00 |
| 770.53.3255.000 | TELEPHONE | 1,200.21 | 1,580.79 | 1,377.04 | 1,200.00 | 1600.00 |
| Expenses Total | | 240,720.02 | 241,647.97 | 190,533.23 | 248,138.00 | 225915.90 |

| | Department 775 PUBLIC DEFENDERS OFFICE | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Expenses | | | | | | |
| 775.52.2145.000 | RENT | 0.00 | 0.00 | 7,470.90 | 0.00 | |
| 775.53.3130.000 | SUPPLIES-OTHEROPERATIONAL | 190.22 | 160.07 | 224.84 | 500.00 | 500.00 |
| 775.53.3140.000 | SUPPLIES-OFFICE | 0.00 | 0.00 | 17.22 | 0.00 | |
| 775.53.3270.000 | UTILITIES | 3,639.63 | 4,417.01 | 3,251.31 | 5,000.00 | 0.00 |
| 775.55.5160.000 | PUBLIC DEFENDER OFFICE CONTRIBUTION | 112,644.66 | 108,463.90 | 104,000.60 | 102,730.00 | 102,730.00 |
| Expenses Total | | 116,474.51 | 113,040.98 | 114,964.87 | 108,230.00 | 103,230.00 |

| Department 780 SUPERIOR COURT | | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 780.35.3515.000 | SUPERIOR COURT SETTLEMENTS | 241,814.77 | 196,387.41 | 99,857.16 | 120,000.00 | 200000.00 |
| 780.39.3930.000 | RESTITUTION & REIMBURSEMENTS | 18,969.85 | 2,717.00 | 5,024.00 | 2,000.00 | 4000.00 |
| Revenues Total | | 260,784.62 | 199,104.41 | 104,881.16 | 122,000.00 | 204000.00 |
| Expenses | | | | | | |
| 780.52.2215.000 | PROFESSIONAL SERVICES - LEGAL | 55,121.93 | 71,337.80 | 35,161.71 | 67,000.00 | 60000.00 |
| 780.52.2325.000 | INDIGENT DEFENSE-SUPERIOR | 0.00 | 0.00 | 0.00 | 3,000.00 | 3000.00 |
| 780.52.2335.000 | JURY DUTY FEES | 50,000.00 | 48,000.00 | 25,000.00 | 48,000.00 | 48000.00 |
| 780.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 0.00 | 25.00 | 0.00 | 100.00 | 100.00 |
| 780.53.3140.000 | SUPPLIES - OFFICE | 160.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 780.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 717.50 | 0.00 | 750.00 | 0.00 |
| Expenses Total | | 105,281.93 | 120,080.30 | 60,213.33 | 119,050.00 | 111300.00 |

| | Department 790 BAILIFFS | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|------------------------------|-----------------|------------------|-----------------|------------------|------------------|
| Expenses | | | | | | |
| 790.51.1100.000 | SALARIES & WAGES | 8,540.00 | 9,730.00 | 4,130.00 | 12,000.00 | 12000.00 |
| 790.51.1130.000 | SOCIAL SECURITY | 529.48 | 603.26 | 256.06 | 744.00 | 744.00 |
| 790.51.1140.000 | MEDICARE | 123.85 | 141.10 | 59.89 | 174.00 | 174.00 |
| 790.51.1170.000 | WORKERS COMPENSATION | 91.00 | 97.00 | 56.00 | 35.00 | 35.00 |
| 790.52.2115.000 | INSURANCE - LIABILTY | 134.00 | 174.00 | 136.73 | 0.00 | 174.00 |
| 790.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Expenses Total | | 9,418.33 | 10,745.36 | 4,638.68 | 13,153.00 | 13327.00 |

| | Fund 205 LAW LIBRARY | FY 2009 YTD | | FY 2010 YTD | | FY 2011 YTD | | FY 2011 BUDGET | | FY 2012 APPROVED |
|-----------------------|-------------------------|------------------|--|------------------|--|-------------|--|-------------------|--|---------------------|
| Revenues | | | | | | | | | | |
| 275.35.3545.000 | FINES & FORFEITURES | 21,040.52 | | 20,841.51 | | 0.00 | | 17,900.00 | | 18500.00 |
| 275.36.3610.000 | INTEREST INCOME | 80.85 | | 85.34 | | 0.00 | | 100.00 | | 70.00 |
| Revenues Total | | 21,121.37 | | 20,926.85 | | 0.00 | | 18,000.00 | | 18570.00 |

| | | | | | | | | | | |
|-----------------------|----------|------------------|--|------------------|--|-------------|--|------------------|--|-----------------|
| Expenses | | | | | | | | | | |
| 275.53.3130.000 | SUPPLIES | 17,494.73 | | 15,343.75 | | 0.00 | | 18,000.00 | | 18570.00 |
| Expenses Total | | 17,494.73 | | 15,343.75 | | 0.00 | | 18,000.00 | | 18570.00 |

| | Fund 210 CONFISCATED ASSETS | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-----------------------------|-----------------|------------------|-------------|------------------|------------------|
| Revenues | | | | | | |
| 290.35.3500.000 | SEIZED ASSET SALES | 9,918.06 | 10,321.72 | 0.00 | 5,000.00 | 7500.00 |
| 290.39.3999.000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 15,000.00 | 12500.00 |
| Revenues Total | | 9,918.06 | 10,321.72 | 0.00 | 20,000.00 | 20000.00 |

| | | | | | | |
|-----------------------|------------------------------|-----------------|-----------------|-------------|------------------|-----------------|
| Expenses | | | | | | |
| 290.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 5,806.18 | 3,826.43 | 0.00 | 3,000.00 | 8000.00 |
| 290.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 0.00 | 0.00 | 0.00 | 17,000.00 | 12000.00 |
| Expenses Total | | 5,806.18 | 9,826.43 | 0.00 | 20,000.00 | 20000.00 |

| | Fund 222 JAIL FUND | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Revenues | | | | | | |
| 290.34.3440.000 | JAIL FEES | 58,924.21 | 48,997.01 | 27,199.99 | 28,000.00 | 34000.00 |
| 290.36.3610.000 | INTEREST INCOME | 885.85 | 0.00 | 0.00 | 200.00 | 0.00 |
| 290.39.3915.000 | TRANSFERS IN FROM GEN FUND | 30,000.00 | 30,000.00 | 0.00 | 60,300.00 | 47300.00 |
| 290.39.3999.000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 7,000.00 | 5400.00 |
| Revenues Total | | 89,810.06 | 78,997.01 | 27,199.99 | 95,500.00 | 86700.00 |
| Expenses | | | | | | |
| 290.52.2200.000 | INMATE TRANSPORT - PROFESSIONAL | 3,256.40 | 1,553.89 | 711.09 | 2,000.00 | 2000.00 |
| 290.52.2310.000 | FACILITIES REPAIRS & MAINTENANCE | 34,249.64 | 22,052.70 | 15,008.23 | 40,500.00 | 34700.00 |
| 290.52.2350.000 | MAINTENANCE AGREEMENTS | 12,240.72 | 15,300.44 | 4,989.50 | 12,000.00 | 12000.00 |
| 290.52.2510.000 | EQUIPMENT REPAIRS & MAINTENANCE | 9,682.38 | 7,849.54 | 6,379.36 | 11,000.00 | 10000.00 |
| 290.52.3100.000 | SUPPLIES - CUSTODIAL | 4,911.32 | 5,657.42 | 2,980.52 | 7,000.00 | 6000.00 |
| 290.52.3110.000 | SUPPLIES - INMATE CHARGES | 18,676.21 | 13,660.85 | 16,462.24 | 23,000.00 | 22000.00 |
| Expenses Total | | 83,016.67 | 66,074.84 | 46,530.94 | 95,500.00 | 86700.00 |

| | Fund 223 INMATE WELFARE | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | |
| 290.34.3450.000 | TELEPHONE COMMISSIONS | 18,806.50 | 15,954.19 | -3,117.26 | 20,500.00 | 0.00 |
| 290.34.3481.000 | CASH SALES - COMMISSARY | 44,378.79 | 35,930.18 | 0.00 | 38,735.00 | 44000.00 |
| Revenues Total | | 63,185.29 | 51,884.37 | -3,117.26 | 59,235.00 | 44000.00 |

| | | | | | | |
|-----------------------|-----------------------------|------------------|------------------|-------------|------------------|-----------------|
| | | | | | | |
| Expenses | | | | | | |
| 290.53.3130.000 | SUPPLIES OTHER - COMMISSARY | 46,402.87 | 44,244.86 | 0.00 | 59,235.00 | 44000.00 |
| Expenses Total | | 46,402.87 | 44,244.86 | 0.00 | 59,235.00 | 44000.00 |

| Fund 224 DRUG EDUCATION FUND | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|---------------------------------|-------------|-------------|-------------|-------------------|---------------------|
|---------------------------------|-------------|-------------|-------------|-------------------|---------------------|

| Revenues | | | | | |
|-----------------------|----------------------|------------------|------------------|------------------|------------------|
| 100.35.3500.000 | FINE REVENUES | 44,690.06 | 37,673.02 | 19,347.70 | 20,000.00 |
| 100.36.3610.000 | INTEREST INCOME | 255.82 | 14.08 | -143.95 | 200.00 |
| 100.39.3999.000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 8,800.00 |
| Revenues Total | | 44,945.88 | 37,687.10 | 19,203.75 | 29,000.00 |

| Expenses | | | | | |
|-----------------------|-------------------------|------------------|------------------|------------------|------------------|
| 100.53.3140.000 | DRUG EDUCATION | 9,924.05 | 9,608.09 | 6,758.20 | 12,000.00 |
| 100.55.5165.000 | DRUG COURT CONTRIBUTION | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| Expenses Total | | 26,924.05 | 26,608.09 | 23,758.20 | 29,000.00 |

| | Fund 225 DRUG TASK FORCE | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 230.31.3125.000 | FINES & FORFEITURES | 44,166.64 | 29,912.65 | 2,315.85 | 0.00 | |
| 230.33.3375.000 | INTERGOVERNMENTAL - FEDERAL | 5,462.42 | 0.00 | 0.00 | 0.00 | |
| 230.33.3385.000 | INTERGOVERNMENTAL-COUNTIES | 132,666.00 | 96,876.00 | 100,848.00 | 100,848.00 | 97473.00 |
| 230.33.3395.000 | INTERGOVERNMENTAL-STATE | 151,270.00 | 189,249.00 | 47,312.00 | 189,249.00 | 189249.00 |
| 230.36.3610.000 | INTEREST INCOME | 1,575.02 | 237.76 | -18.62 | 500.00 | |
| 230.37.3710.000 | WHITE COUNTY CONTRIBUTIONS | 44,222.00 | 32,292.00 | 33,616.00 | 33,616.00 | 32491.00 |
| 230.38.3815.000 | MISCELLANEOUS REVENUE | 75.00 | 93.62 | 4.54 | 0.00 | |
| 230.39.3915.000 | TRANSFERS IN | 0.00 | 50,000.00 | 0.00 | 249,271.00 | 233877.33 |
| Revenues Total | | 379,437.08 | 400,353.24 | 185,209.67 | 573,484.00 | 553090.33 |
| Expenses | | | | | | |
| 230.51.1100.000 | SALARIES & WAGES | 178,990.42 | 223,255.20 | 149,168.63 | 230,596.00 | 227473.00 |
| 230.51.1110.000 | OVERTIME | 220.38 | 578.40 | 0.00 | 8,002.00 | |
| 230.51.1120.000 | HEALTH INSURANCE PREMIUMS | 15,666.65 | 31,556.53 | 22,057.87 | 41,390.00 | 50251.33 |
| 230.51.1122.000 | LIFE INSURANCE PREMIUM | 192.60 | 309.20 | 195.33 | 319.00 | 259.00 |
| 230.51.1123.000 | VISION PREMIUM | 0.00 | 0.00 | -42.10 | 0.00 | 0.00 |
| 230.51.1124.000 | SHORT TERM DISABILITY | 303.70 | 445.03 | 314.77 | 460.00 | 446.00 |
| 230.51.1125.000 | LONG TERM DISABILITY | 324.58 | 424.74 | 300.44 | 439.00 | 426.00 |
| 230.51.1126.000 | DENTAL INS PREMIUM | 112.00 | 119.00 | -11.93 | 168.00 | 252.00 |
| 230.51.1130.000 | SOCIAL SECURITY | 10,786.10 | 13,441.63 | 8,856.50 | 14,793.00 | 14104.00 |
| 230.51.1140.000 | MEDICARE | 2,389.33 | 2,974.87 | 2,128.32 | 3,460.00 | 3272.00 |
| 230.51.1150.000 | RETIREMENT CONTRIBUTIONS | 4,573.71 | 3,800.11 | 5,096.83 | 8,451.00 | 3030.00 |
| 230.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 4,572.00 | 5,945.05 | 3,845.92 | 9,434.00 | 9662.00 |
| 230.52.2100.000 | ADVERTISING LEGAL & OTHER | 2,331.51 | 2,987.46 | 1,715.50 | 6,000.00 | 4000.00 |
| 230.52.2105.000 | DUES - PROFESSIONAL | 125.00 | 0.00 | 0.00 | 505.00 | |
| 230.52.2115.000 | INSURANCE - LIABILITY | 8,422.12 | 9,525.80 | 8,034.54 | 11,500.00 | 10500.00 |
| 230.52.2120.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 2,142.25 | 2,645.40 | 2,118.36 | 2,641.00 | 2800.00 |
| 230.52.2125.000 | MISCELLANEOUS | -13.96 | 4,946.39 | 0.00 | 1,000.00 | |
| 230.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 150.00 | 0.00 | 0.00 | 4,000.00 | 2500.00 |
| 230.52.2160.000 | TRAVEL | 2,451.96 | 8,741.81 | 3,196.93 | 8,700.00 | 8700.00 |
| 230.52.2205.000 | POFESSIONAL SERVICES - AUDIT | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 230.52.2310.000 | FACILITIES REPAIRS & MAIN. CONTRD. | 3,415.15 | 3,800.00 | 2,965.00 | 5,800.00 | 4000.00 |
| 230.52.2400.000 | RENT - FACILITY | 11,060.00 | 10,800.00 | 9,000.00 | 10,800.00 | 10800.00 |
| 230.52.2500.000 | VEHICLE REPAIR & MAINTENANCE | 6,075.53 | 10,791.08 | 4,791.83 | 10,000.00 | 10000.00 |
| 230.52.2550.000 | TOWING CONFISCATED VEHICLES | 307.50 | 310.16 | 395.00 | 2,500.00 | 1000.00 |
| 230.53.3120.000 | Supplies - Network & PC | 0.00 | 0.00 | 0.00 | 4,400.00 | 2000.00 |
| 230.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 7,158.27 | 10,842.83 | 3,130.09 | 10,000.00 | 9430.00 |
| 230.53.3140.000 | SUPPLIES - OFFICE | 4,432.35 | 3,198.77 | 1,711.77 | 5,000.00 | 4500.00 |
| 230.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 12,731.28 | 3,693.19 | 0.00 | 6,250.00 | 13250.00 |
| 230.53.3220.000 | GAS, OIL LUBRICANTS | 14,548.78 | 20,031.02 | 10,814.22 | 50,440.00 | 40000.00 |
| 230.53.3230.000 | POSTAGE & FREIGHT | 1,086.48 | 234.31 | 266.32 | 1,031.00 | 500.00 |
| 230.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 381.00 | 922.00 | 391.20 | 905.00 | 905.00 |
| 230.53.3255.000 | TELEPHONE | 13,088.26 | 13,211.94 | 9,886.92 | 17,670.00 | 17000.00 |
| 230.53.3257.000 | TIRES | 2,591.30 | 3,144.14 | 1,742.73 | 4,350.00 | 4350.00 |
| 230.53.3260.000 | UNIFORMS | 8,811.59 | 6,557.41 | 3,917.92 | 9,000.00 | 7000.00 |
| 230.53.3270.000 | UTILITIES | 4,747.41 | 5,000.81 | 3,571.10 | 6,480.00 | 6480.00 |
| 230.53.3290.000 | OTHER - PEPI FUNDS | 23,140.00 | 14,680.00 | 3,476.00 | 40,000.00 | 30000.00 |
| 230.54.4100.000 | CAPITAL OUTLAY - EQUIPMENT | 78,331.74 | 10,790.00 | 0.00 | 32,000.00 | 54200.00 |
| Expenses Total | | 425,646.99 | 479,704.28 | 263,036.01 | 573,484.00 | 553090.33 |

**NEW VEHICLE 22000.

UPGRADE RADIOS 32000.

| | Fund 226 CLERK RE-INDEX GRANT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|----------------------------------|-----------------|--------------|-------------|-------------------|---------------------|
| Revenues | | | | | | |
| 710.36.3610.000 | INTEREST INCOME | 139.62 | 20.83 | 0.00 | 70.00 | 20.00 |
| 710.39.3915.000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 12,930.00 | 12980.00 |
| Revenues Total | | 6,631.62 | 20.83 | 0.00 | 13,000.00 | 13000.00 |

| | | | | | | |
|-----------------------|-------------------|---------------|--------------|-------------|------------------|-----------------|
| Expenses | | | | | | |
| 710.52.2300.000 | CONTRACT LABOR | 700.00 | 0.00 | 0.00 | 10,000.00 | 10000.00 |
| 710.53.3140.000 | SUPPLIES - OFFICE | 0.00 | 23.00 | 0.00 | 3,000.00 | 3000.00 |
| Expenses Total | | 700.00 | 23.00 | 0.00 | 13,000.00 | 13000.00 |

**Fund 228 SENIOR
SERVICES**

| | | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Revenues | | | | | | |
| 540.31.3332.000 | BUILDING FUND DONATIONS | 7,735.63 | 1,428.87 | 0.00 | 1,000.00 | |
| 540.31.3333.000 | MINI-VAN DONATIONS | 290.00 | 359.00 | 138.00 | 0.00 | |
| 540.31.3334.000 | ELEC. DONATIONS | 660.00 | 640.00 | 730.00 | 700.00 | 900.00 |
| 540.31.3335.000 | FUEL DONATIONS | 300.00 | 55.00 | 0.00 | 100.00 | 100.00 |
| 540.33.3351.000 | T3 - C1 CONGREGATE MEALS | 27,057.26 | 26,201.67 | 25,327.83 | 43,695.00 | 58344.00 |
| 540.33.3352.000 | T3 - C2 HOME DELIVERED MEALS | 20,733.81 | 23,848.86 | 15,128.96 | 30,861.00 | 22673.00 |
| 540.33.3354.000 | TB - TRANSPORTATION | 18,002.00 | 20,266.00 | 15,536.72 | 18,564.00 | 18537.00 |
| 540.33.3357.000 | SSBG - TRANSPORTATION | 13,415.57 | 15,195.61 | 15,262.89 | 14,717.00 | 5385.00 |
| 540.33.3360.000 | CCPS - MEDICAID MEALS BILLING | 51,524.58 | 44,921.66 | 34,104.14 | 45,929.00 | 46718.00 |
| 540.33.3361.000 | SSBG-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 17839.00 |
| 540.33.3365.000 | NSIP - USDA MGMT | 10,906.44 | 12,693.00 | 8,391.25 | 19,901.00 | 16600.00 |
| 540.34.3451.000 | T3 - C1 CONGREGATE MEALS | 6,392.94 | 5,730.78 | 5,064.49 | 5,800.00 | 6100.00 |
| 540.34.3452.000 | T3 - C2 HOME DELIVERED MEALS | 2,499.25 | 2,693.60 | 2,911.45 | 3,500.00 | 3600.00 |
| 540.34.3454.000 | T3 - TB TRANSPORTATION | 0.00 | 33.00 | 0.00 | 3,500.00 | |
| 540.36.3610.000 | INTEREST INCOME | 485.67 | 0.00 | 0.00 | 500.00 | |
| 540.37.3751.000 | T3 - C1 CONGREGATE MEALS | 444.50 | 364.95 | 165.40 | 300.00 | 300.00 |
| 540.37.3752.000 | T3 - C2 HOME DELIVERED MEALS | 435.50 | 2,089.50 | 1,185.65 | 800.00 | 900.00 |
| 540.37.3754.000 | TB - TRANSPORTATION | 2,401.50 | 2,614.66 | 1,950.00 | 0.00 | 2000.00 |
| 540.37.3760.000 | MISC CONTRIBUTIONS | 11,949.00 | 10,945.00 | 5,740.00 | 13,000.00 | 12000.00 |
| 540.39.3925.000 | TRANSFER IN FROM GEN FUND | 127,210.00 | 120,766.00 | 67,347.00 | 135,784.00 | 111190.66 |
| Revenues Total | | 305,333.65 | 299,363.16 | 198,983.78 | 338,651.00 | 323186.66 |

Expenses

| | | | | | | |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 540.51.1100.000 | SALARIES & WAGES | 127,282.90 | 126,086.80 | 96,742.56 | 123,882.00 | 126713.00 |
| 540.51.1120.000 | HEALTH INSURANCE PREMIUMS | 26,040.50 | 26,733.74 | 19,175.97 | 27,823.00 | 20963.66 |
| 540.51.1122.000 | LIFE INSURANCE PREMIUM | 243.36 | 271.20 | 206.08 | 240.00 | 206.00 |
| 540.51.1124.000 | SHORT TERM DISABILITY | 382.31 | 429.24 | 307.20 | 400.00 | 330.00 |
| 540.51.1125.000 | LONG TERM DISABILITY | 408.68 | 409.68 | 293.21 | 500.00 | 353.00 |
| 540.51.1126.000 | DENTAL INS PREMIUM | 168.00 | 141.02 | 125.97 | 168.00 | 84.00 |
| 540.51.1130.000 | SOCIAL SECURITY | 7,410.40 | 7,322.68 | 6,110.52 | 7,681.00 | 7856.00 |
| 540.51.1140.000 | MEDICARE | 1,733.08 | 1,712.58 | 1,429.06 | 1,796.00 | 1837.00 |
| 540.51.1150.000 | RETIREMENT CONTRIBUTIONS | 6,375.77 | 3,900.33 | 4,452.45 | 6,444.00 | 0.00 |
| 540.51.1170.000 | WORKERS COMPENSATION | 2,555.00 | 2,499.00 | 2,015.00 | 4,062.00 | 4619.00 |
| 540.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 540.52.2115.000 | INSURANCE - LIABILITY | 1,915.85 | 2,571.85 | 2,359.33 | 2,825.00 | 2825.00 |
| 540.52.2125.000 | MISCELLANEOUS | 2,332.50 | 2,571.18 | 667.58 | 2,000.00 | 500.00 |
| 540.52.2155.000 | TRAINING | 234.00 | 0.00 | 150.00 | 400.00 | 400.00 |
| 540.52.2160.000 | TRAVEL | 227.84 | 166.88 | 21.36 | 420.00 | 300.00 |
| 540.52.2300.000 | CONTRACT LABOR | 0.00 | 50.00 | 0.00 | 960.00 | |
| 540.52.2350.000 | MAINTENANCE AGREEMENTS | 413.97 | 649.26 | 626.16 | 1,000.00 | 1000.00 |
| 540.52.2500.000 | VEHICLE REPAIRS & MAINTENANCE | 2,519.10 | 1,228.00 | 323.25 | 3,000.00 | 3000.00 |
| 540.53.3130.000 | DELIVERED MEALS | 90,782.65 | 88,708.87 | 68,085.37 | 131,100.00 | 129375.00 |
| 540.53.3140.000 | SUPPLIES - OFFICE | 298.15 | 291.40 | 183.93 | 400.00 | 400.00 |
| 540.53.3145.000 | KITCHEN SUPPLIES | 511.60 | 705.50 | 317.22 | 550.00 | 550.00 |
| 540.53.3220.000 | GAS, OIL LUBRICANTS | 4,839.40 | 5,505.98 | 4,252.73 | 7,000.00 | 7000.00 |
| 540.53.3230.000 | POSTAGE | 160.23 | 228.65 | 80.90 | 200.00 | 175.00 |
| 540.53.3255.000 | TELEPHONE | 1,343.16 | 1,283.57 | 814.83 | 1,600.00 | 1500.00 |
| 540.53.3257.000 | TIRES | 310.28 | 355.31 | 547.88 | 1,000.00 | 1000.00 |
| 540.53.3270.000 | UTILITIES | 10,311.86 | 10,263.35 | 8,288.28 | 13,000.00 | 12000.00 |
| Expenses Total | | 288,800.59 | 284,086.07 | 217,543.46 | 338,651.00 | 323186.66 |

| | Fund 230 JUVENILE SUPERVISION | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-----------------|----------------|-----------------|-------------------|---------------------|
| Revenues | | | | | | |
| 750.35.3530.000 | JUVENILE SUPERVISION FEES COLLECTED | 1,309.67 | 970.00 | 380.00 | 1,865.00 | 1,865.00 |
| 750.36.3610.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| Revenues Total | | 1,309.67 | 970.00 | 380.00 | 1,930.00 | 1,930.00 |
| | | | | | | |
| | | | | | | |
| Expenses | | | | | | |
| 750.52.2220.000 | PROFESSIONAL SERVICES - MEDICAL | 0.00 | 400.00 | 1,550.00 | 1,930.00 | 1,930.00 |
| Expenses Total | | 0.00 | 400.00 | 1,550.00 | 1,930.00 | 1,930.00 |

| | Fund 270 FIRE FUND | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 280.31.3175.000 | INSURANCE PREMIUM TAX | 875,461.12 | 862,908.43 | 839,240.78 | 850,000.00 | 825000.00 |
| 280.36.3610.000 | INTEREST INCOME | 5,050.27 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 280.38.3815.000 | MISCELLANEOUS REVENUE | 3,388.96 | 1,250.54 | 25.00 | 10,600.00 | 2500.00 |
| 280.38.3820.000 | INSURANCE REIMBURSMENTS | 11,197.99 | 6,567.92 | 1,275.00 | 3,000.00 | 1000.00 |
| 280.39.3910.000 | SURPLUS SALES | 0.00 | 1,710.00 | 2,890.02 | 500.00 | 500.00 |
| 280.39.3999.000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 31,097.00 | |
| Revenues Total | | 920,973.00 | 881,528.15 | 843,430.80 | 900,197.00 | 829100.00 |
| Expenses | | | | | | |
| 280.51.1100.000 | SALARIES & WAGES | 185,030.75 | 202,448.59 | 158,877.67 | 205,707.00 | 205707.00 |
| 280.51.1120.000 | HEALTH INSURANCE PREMIUMS | 12,724.66 | 14,272.36 | 8,804.72 | 16,498.00 | 16515.87 |
| 280.51.1122.000 | LIFE INSURANCE PREMIUM | 382.86 | 459.70 | 219.06 | 592.00 | 494.00 |
| 280.51.1124.000 | SHORT TERM DISABILITY | 602.50 | 728.81 | 536.31 | 956.00 | 798.00 |
| 280.51.1125.000 | LONG TERM DISABILITY | 644.05 | 695.57 | 511.83 | 911.00 | 761.00 |
| 280.51.1126.000 | DENTAL INS PREMIUM | 168.00 | 159.20 | -124.49 | 253.00 | 210.00 |
| 280.51.1130.000 | SOCIAL SECURITY | 11,014.07 | 12,030.27 | 9,806.19 | 12,756.00 | 12756.00 |
| 280.51.1140.000 | MEDICARE | 2,575.88 | 2,813.55 | 2,293.36 | 2,986.00 | 2986.00 |
| 280.51.1150.000 | RETIREMENT CONTRIBUTIONS | 8,115.30 | 6,693.70 | 8,524.44 | 12,100.00 | 0.00 |
| 280.51.1170.000 | WORKERS COMP. PREMIUM | 7,830.00 | 9,148.91 | 7,686.00 | 17,752.00 | 15200.00 |
| 280.52.2100.000 | ADVERTISING LEGAL & OTHER | 585.00 | 346.75 | 236.97 | 1,500.00 | 1000.00 |
| 280.52.2105.000 | DUES-PROFESSIONAL | 336.00 | 305.00 | 420.00 | 450.00 | 450.00 |
| 280.52.2115.000 | INSURANCE-LIABILITY | 14,532.00 | 25,121.00 | 18,194.36 | 30,145.00 | 23648.00 |
| 280.52.2120.000 | LEASES EQUIPMENT> 12 months | 0.00 | 0.00 | 0.00 | 1,068.00 | 500.00 |
| 280.52.2125.000 | MISCELLANEOUS | 2,308.86 | 2,019.11 | 114.00 | 500.00 | 500.00 |
| 280.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 175.00 | 211.87 | 471.04 | 1,000.00 | 1700.00 |
| 280.52.2160.000 | TRAVEL | 1,018.24 | 0.00 | 646.16 | 550.00 | 400.00 |
| 280.52.2200.000 | PROFESSIONAL SVCS.-LEGAL | 500.00 | 187.50 | 0.00 | 1,000.00 | 750.00 |
| 280.52.2222.000 | WATER AUTHORITY CONTRACT | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 280.52.2225.000 | PROFESSIONAL SVCS.-OTHER | 0.00 | 0.00 | 0.00 | 1,000.00 | 750.00 |
| 280.52.2310.000 | FACILITIES REPAIRS & MAINT. | 14,366.87 | 11,518.97 | 8,322.68 | 26,250.00 | 18160.00 |
| 280.52.2315.000 | FIREFIGHTER RESPONSE FEES | 80,039.23 | 94,077.32 | 99,569.92 | 150,000.00 | 134740.00 |
| 280.52.2350.000 | MAINTENANCE AGREEMENTS | 0.00 | 2,849.80 | 0.00 | 6,000.00 | 5000.00 |
| 280.52.2500.000 | VEHICLE REPAIRS & MAINT. | 29,145.41 | 29,066.40 | 22,996.13 | 29,250.00 | 38650.00 |
| 280.52.2510.000 | EQUIPMENT REPAIRS & MAINT. | 7,311.82 | 8,511.17 | 3,613.10 | 15,050.00 | 16000.00 |
| 280.53.3120.000 | SUPPLIES-NETWORK & PC | 417.67 | 5,658.51 | 354.79 | 800.00 | 0.00 |
| 280.53.3130.000 | SUPPLIES- OTHER OPERATIONAL | 8,416.00 | 10,527.08 | 8,207.91 | 23,951.00 | 18800.00 |
| 280.53.3140.000 | SUPPLIES-OFFICE | 2,858.38 | 2,283.23 | 2,257.76 | 3,000.00 | 2500.00 |
| 280.53.3200.000 | EQUIPMENT <\$2000' | 35,154.04 | 33,436.66 | 17,129.32 | 50,000.00 | 45000.00 |
| 280.53.3220.000 | GAS, OIL, LUBRICANTS | 17,668.15 | 18,996.99 | 14,813.50 | 22,000.00 | 34056.00 |
| 280.53.3230.000 | POSTAGE & FREIGHT | 95.38 | 28.22 | 61.73 | 250.00 | 250.00 |
| 280.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 2,848.10 | 1,534.66 | 339.34 | 2,500.00 | 1947.00 |
| 280.53.3255.000 | TELEPHONE | 9,198.41 | 8,079.93 | 6,082.09 | 10,000.00 | 9500.00 |
| 280.53.3257.000 | TIRES | 1,092.56 | 1,345.61 | 3,293.10 | 7,150.00 | 7700.00 |
| 280.53.3260.000 | UNIFORMS | 8,129.56 | 4,776.32 | 2,952.62 | 7,000.00 | 5000.00 |
| 280.53.3270.000 | UTILITIES | 16,116.84 | 17,319.95 | 12,732.86 | 24,272.00 | 21600.00 |
| 280.54.4100.000 | CAPITAL OUTLAY | 113,964.55 | 39,730.25 | 18,305.00 | 0.00 | 0.00 |
| 280.54.4100.001 | CAPITAL OUTLAY-STATION 1 | 0.00 | 21,690.38 | 4,995.00 | 0.00 | |
| 280.54.4110.002 | STATION 2-BUILDING | 0.00 | 82,290.00 | 0.00 | 0.00 | |
| 280.57.5720.000 | INTERGOVERNMENTAL - CITIES | 0.00 | 0.00 | 11,500.00 | 0.00 | 11500.00 |
| 280.58.5810.000 | CAPITAL LEASES - PRINCIPAL | 65,890.61 | 0.00 | 0.00 | 0.00 | |
| 280.58.5820.000 | CAPITAL LEASES - INTEREST | 2,121.91 | 0.00 | 0.00 | 0.00 | |
| 280.61.6111.000 | Title III Expenses | 0.00 | 9,066.26 | 1,550.70 | 0.00 | |
| 900.99.9999.000 | CONTINGENCY - FIRE DEPT | | | | 200,000.00 | 50098.53 |
| Expenses Total | | 663,378.66 | 680,429.60 | 456,212.50 | 700,197.00 | 705627.40 |

EXPENSES FROM 260 TO BE PD BY FIRE

123472.60

ff/ema expenses

829100.00

revenues

829100.00

0.00

| Fund 275 HOTEL / MOTEL TAX | | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|----------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | | | |
| 125.31.3180.000 | HOTEL / MOTEL TAX | 458,710.46 | 681,837.05 | 514,935.35 | 600,000.00 | 600,000.00 |
| 125.36.3610.000 | INTEREST INCOME | 1,561.22 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Revenues Total | | 460,271.68 | 681,837.05 | 514,935.35 | 602,500.00 | 600,000.00 |
| Expenses | | | | | | |
| 125.55.5110.000 | CONVENTION & VISITORS' BUREAU (5%) | 107,386.00 | 246,567.31 | 210,559.71 | 225,000.00 | 112,500.00 |
| 125.55.5110.00 | CONVENTION & VISITORS' BUREAU (3%) | 0.00 | 0.00 | 5,000.00 | 0.00 | 112,500.00 |
| 125.55.5120.000 | CLEVELAND BETTER HOME TOWN | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 125.55.5140.000 | DNR REIMBURSEMENT (5%) | 50,984.50 | 52,709.80 | 32,787.26 | 50,500.00 | 50,500.00 |
| 125.55.5150.000 | SAUTEE NACOCHEE CENTER | 10,795.00 | 5,000.00 | 9,166.66 | 5,000.00 | 0.00 |
| 125.55.5240.000 | WC CHAMBER OF COMMERCE (5%) | 102,386.00 | 168,544.88 | 140,373.14 | 150,000.00 | 120,000.00 |
| 125.55.5290.000 | HISTORICAL SOCIETY | 10,795.00 | 5,000.00 | 4,166.66 | 5,000.00 | 0.00 |
| 125.57.5730.000 | TRANSFER TO GEN FUND (3%) PROJ DEV | 64,500.00 | 64,500.00 | 0.00 | 54,500.00 | 112,500.00 |
| 125.57.5730.000 | TRANSFER TO GEN FUND (5%) | 64,500.00 | 64,500.00 | 0.00 | 54,500.00 | 80,000.00 |
| 125.57.5731.000 | TRANS TO ECONOMIC DEV (GF#160) | 0.00 | 0.00 | 10,000.00 | 112,500.00 | 12,000.00 |
| Expenses Total | | 346,846.50 | 542,321.99 | 478,053.43 | 602,500.00 | 600,000.00 |

** 23% of amounts collected

*** 37.5% of amounts collected

will be posting DNR reimbursement of the revenue account

Fund 430
 SPLOST DEBT
 SERVICE

| | | FY2009 YTD | FY2010 YTD | FY2011 YTD | FY2011 Budget | FY2012 APPROVED |
|-----------------------|-----------------------|-------------|-------------|-------------|-------------------|---------------------|
| Revenues | | | | | | |
| 110.36.3610.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | |
| 110.39.3915.000 | TRANSFER IN - SPLOST | 0.00 | 0.00 | 0.00 | 749,193.02 | 1,085,687.50 |
| Revenues Total | | 0.00 | 0.00 | 0.00 | 749,193.02 | 1,085,687.50 |
| Expenses | | | | | | |
| 240.58.5810.000 | BOND PMTS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 585,000.00 | 860,000.00 |
| 240.58.5820.000 | BOND PMTS - INTEREST | 0.00 | 0.00 | 0.00 | 164,193.02 | 225,687.50 |
| Expenses Total | | 0.00 | 0.00 | 0.00 | 749,193.02 | 1,085,687.50 |

Fund 540 SOLID
WASTE

| Revenues | | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| 420.34.3430.000 | TIPPING FEES | 13,011.12 | 12,497.60 | 11,259.26 | 17,000.00 | 14,500.00 |
| 420.34.3435.000 | RECYCLING FEES | 557.88 | 256.47 | 225.16 | 750.00 | 300.00 |
| 420.36.3610.000 | INTEREST INCOME | 3,996.63 | 4,024.25 | 337.05 | 4,000.00 | 4,000.00 |
| 420.39.3999.000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 21,661.00 | 150,643.38 |
| 425.34.3430.000 | CONVENIENCE CENTER - TIPPING | 22,664.00 | 24,708.50 | 7,809.00 | 22,700.00 | 22,700.00 |
| 430.36.3610.000 | INTEREST INCOME | 5,143.31 | 2,537.95 | 88.12 | 2,900.00 | 150.00 |
| 440.36.3610.000 | INTEREST INCOME | 7,567.86 | 3,423.68 | 176.38 | 5,000.00 | 200.00 |
| Revenues Total | | 52,940.80 | 47,448.45 | 20,644.97 | 74,011.00 | 192,493.38 |
| Expenses | | | | | | |
| 420.51.1100.000 | SALARIES & WAGES | 8,396.89 | 8,396.90 | 7,142.18 | 13,941.00 | 8,364.58 |
| 420.51.1120.000 | HEALTH INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 907.00 | 719.60 |
| 420.51.1130.000 | SOCIAL SECURITY | 516.51 | 516.88 | 455.94 | 864.00 | 518.60 |
| 420.51.1140.000 | MEDICARE | 120.81 | 120.90 | 106.65 | 202.00 | 121.29 |
| 420.51.1150.000 | RETIREMENT CONTRIBUTIONS | 306.87 | 292.76 | 255.70 | 330.00 | |
| 420.51.1160.000 | UNEMPLOYMENT | 0.00 | 0.00 | 676.00 | 0.00 | |
| 420.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 0.00 | 0.00 | 60.00 | 137.00 | 85.00 |
| 420.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 554.92 | 649.58 | 1,000.00 | 800.00 |
| 420.52.2115.000 | INSURANCE - LIABILITY | 196.00 | 233.00 | 373.52 | 233.00 | 233.00 |
| 420.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 0.00 | 600.00 | 0.00 | 600.00 | 500.00 |
| 420.52.2160.000 | TRAVEL | 0.00 | 0.00 | 0.00 | 300.00 | 250.00 |
| 420.52.2320.000 | GROUPS MAINTENANCE | 1,580.00 | 1,292.93 | 3,479.60 | 4,000.00 | 4,000.00 |
| 420.52.2350.000 | MAINTENANCE AGREEMENTS | 275.00 | 0.00 | 0.00 | 275.00 | |
| 420.52.2500.000 | VEHICLE REPAIR & MAINTENANCE | 862.53 | 0.00 | 0.00 | 400.00 | 400.00 |
| 420.53.3140.000 | SUPPLIES - OFFICE | 174.73 | 332.92 | 53.14 | 300.00 | 300.00 |
| 420.53.3220.000 | GAS, OIL, LUBRICANTS | 6.22 | 14.90 | 117.56 | 150.00 | 150.00 |
| 420.53.3230.000 | POSTAGE & FREIGHT | 18.62 | 22.38 | 6.06 | 75.00 | 60.00 |
| 420.53.3255.000 | TELEPHONE | 40.62 | 59.52 | 42.04 | 0.00 | |
| 420.53.3257.000 | TIRES | 386.71 | 0.00 | 0.00 | 0.00 | |
| 420.53.3270.000 | UTILITIES | 0.00 | 0.00 | 44.23 | 0.00 | |
| 420.56.5610.000 | DEPRECIATION EXPENSES | 12,166.71 | 12,166.71 | 0.00 | 0.00 | |
| 425.51.1100.000 | SALARIES & WAGES | 13,833.15 | 14,185.60 | 5,042.32 | 14,556.00 | 14,980.32 |
| 425.51.1130.000 | SOCIAL SECURITY | 854.54 | 875.87 | 338.12 | 902.00 | 928.78 |
| 425.51.1140.000 | MEDICARE | 199.86 | 204.83 | 79.07 | 211.00 | 217.21 |
| 425.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 579.00 | 976.00 | 474.00 | 671.00 | 908.00 |
| 425.52.2320.000 | GROUPS MAINTENANCE | 162.64 | 488.24 | 202.35 | 600.00 | 600.00 |
| 425.52.2360.000 | TRANSPORTATION RECYCLING | 8,258.00 | 9,799.99 | 4,926.40 | 9,862.00 | 9,862.00 |
| 425.52.2510.000 | EQUIPMENT REPAIRS & MAINTENANCE | 1,118.25 | 0.00 | 17.99 | 700.00 | 700.00 |
| 425.52.4550.000 | TRANSPORTATION WASTE FEE | 4,704.00 | 5,715.36 | 1,615.04 | 4,845.00 | 4,845.00 |
| 425.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 180.83 | 308.73 | 25.00 | 350.00 | 350.00 |
| 425.53.3140.000 | SUPPLIES - OFFICE | 959.70 | 777.64 | 362.90 | 1,000.00 | 1,000.00 |
| 425.53.3220.000 | GAS, OIL & LUBRICANTS | 61.33 | 0.00 | 64.97 | 200.00 | 200.00 |
| 425.53.3255.000 | TELEPHONE | 454.41 | 468.28 | 131.29 | 600.00 | 600.00 |
| 425.53.3270.000 | UTILITIES | 745.39 | 875.78 | 179.21 | 800.00 | 800.00 |
| 430.52.2225.000 | PROFESSIONAL SERVICES - OTHER | 0.00 | 0.00 | 6,655.00 | 15,000.00 | 15,000.00 |
| 440.53.3200.000 | EQUIPMENT LESS THAN 2000.00 | 1,632.70 | 0.00 | 0.00 | 0.00 | |
| 440.54.4100.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 53,833.70 | 0.00 | 125,000.00 |
| Expenses Total | | 58,792.02 | 59,281.04 | 87,409.56 | 74,011.00 | 192,493.38 |

| Department 420 SOLID WASTE | Fund 540 SOLID WASTE | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-------------------------------|-------------------------------------|------------------|------------------|------------------|-------------------|---------------------|
| Revenues | | | | | | |
| 420.34.3430.000 | TIPPING FEES | 13,011.12 | 12,497.60 | 10,270.37 | 17,000.00 | 14500.00 |
| 420.34.3435.000 | RECYCLING FEES | 557.88 | 256.47 | 213.94 | 750.00 | 300.00 |
| 420.36.3610.000 | INTEREST INCOME | 3,996.63 | 4,024.25 | 337.05 | 4,000.00 | 4000.00 |
| 420.39.3999.000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 21,661.00 | |
| Revenues Total | | 17,565.63 | 16,778.32 | 10,821.36 | 43,411.00 | 18800.00 |
| Expenses | | | | | | |
| 420.51.1100.000 | SALARIES & WAGES | 8,396.89 | 8,396.90 | 7,142.18 | 13,941.00 | 8364.58 |
| 420.51.1120.000 | HEALTH INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 907.00 | 719.60 |
| 420.51.1130.000 | SOCIAL SECURITY | 516.51 | 516.88 | 455.94 | 864.00 | 518.60 |
| 420.51.1140.000 | MEDICARE | 120.81 | 120.90 | 106.65 | 202.00 | 121.29 |
| 420.51.1150.000 | RETIREMENT CONTRIBUTIONS | 306.87 | 292.76 | 255.70 | 330.00 | 0.00 |
| 420.51.1160.000 | UNEMPLOYMENT | 0.00 | 0.00 | 676.00 | 0.00 | |
| 420.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 0.00 | 0.00 | 60.00 | 137.00 | 85.00 |
| 420.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 554.92 | 649.58 | 1,000.00 | 800.00 |
| 420.52.2115.000 | INSURANCE - LIABILITY | 196.00 | 233.00 | 373.52 | 233.00 | 233.00 |
| 420.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 0.00 | 600.00 | 0.00 | 600.00 | 500.00 |
| 420.52.2160.000 | TRAVEL | 0.00 | 0.00 | 0.00 | 300.00 | 250.00 |
| 420.52.2320.000 | GROUNDS MAINTENANCE | 1,580.00 | 1,292.93 | 3,479.60 | 4,000.00 | 4000.00 |
| 420.52.2350.000 | MAINTENANCE AGREEMENTS | 275.00 | 0.00 | 0.00 | 275.00 | |
| 420.52.2500.000 | VEHICLE REPAIR & MAINTENANCE | 862.53 | 0.00 | 0.00 | 400.00 | 400.00 |
| 420.53.3140.000 | SUPPLIES - OFFICE | 174.73 | 332.92 | 53.14 | 300.00 | 300.00 |
| 420.53.3220.000 | GAS, OIL, LUBRICANTS | 6.22 | 14.90 | 117.56 | 150.00 | 150.00 |
| 420.53.3230.000 | POSTAGE & FREIGHT | 18.62 | 22.38 | 6.06 | 75.00 | 60.00 |
| 420.53.3255.000 | TELEPHONE | 40.62 | 59.52 | 42.04 | 0.00 | |
| 420.53.3257.000 | TIRES | 386.71 | 0.00 | 0.00 | 0.00 | |
| 420.53.3270.000 | UTILITIES | 0.00 | 0.00 | 44.23 | 0.00 | |
| 420.56.5610.000 | DEPRECIATION EXPENSES | 12,166.71 | 12,166.71 | 0.00 | 0.00 | |
| Expenses Total | | 25,048.22 | 24,604.72 | 13,462.20 | 23,714.00 | 16502.07 |

| Department 425 RECYCLING CENTER | Fund 540 SOLID WASTE | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|------------------------------------|------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Revenues | | | | | | |
| 425.34.3430.000 | CONVENIENCE CENTER - TIPPING | 22,664.00 | 24,708.50 | 7,809.00 | 22,700.00 | 22700.00 |
| Revenues Total | | 22,664.00 | 24,708.50 | 7,809.00 | 22,700.00 | 22700.00 |

| | | | | | | |
|-----------------------|---------------------------------|------------------|------------------|------------------|------------------|-----------------|
| Expenses | | | | | | |
| 425.51.1100.000 | SALARIES & WAGES | 13,833.15 | 14,185.60 | 5,042.32 | 14,556.00 | 14185.00 |
| 425.51.1130.000 | SOCIAL SECURITY | 854.54 | 875.87 | 338.12 | 902.00 | 902.00 |
| 425.51.1140.000 | MEDICARE | 199.86 | 204.83 | 79.07 | 211.00 | 211.00 |
| 425.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 579.00 | 976.00 | 474.00 | 671.00 | 671.00 |
| 425.52.2320.000 | GROUNDS MAINTENANCE | 162.64 | 488.24 | 202.35 | 600.00 | 600.00 |
| 425.52.2360.000 | TRANSPORTATION RECYCLING | 8,258.00 | 9,799.99 | 4,691.40 | 9,862.00 | 9862.00 |
| 425.52.2510.000 | EQUIPMENT REPAIRS & MAINTENANCE | 1,118.25 | 0.00 | 17.99 | 700.00 | 700.00 |
| 425.52.4550.000 | TRANSPORTATION WASTE FEE | 4,704.00 | 5,715.36 | 1,615.04 | 4,845.00 | 4845.00 |
| 425.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 180.83 | 308.73 | 25.00 | 350.00 | 350.00 |
| 425.53.3140.000 | SUPPLIES - OFFICE | 959.70 | 777.64 | 362.90 | 1,000.00 | 1000.00 |
| 425.53.3220.000 | GAS, OIL & LUBRICANTS | 61.33 | 0.00 | 64.97 | 200.00 | 200.00 |
| 425.53.3255.000 | TELEPHONE | 454.41 | 468.28 | 123.29 | 600.00 | 600.00 |
| 425.53.3270.000 | UTILITIES | 745.39 | 875.78 | 179.21 | 800.00 | 800.00 |
| Expenses Total | | 32,111.10 | 34,676.32 | 13,215.66 | 35,297.00 | 34926.00 |

| FUND 430 GROUNDWATER MONITORING | Fund 540 SOLID WASTE | FY2009 YTD | FY2010 YTD | FY2011 YTD | FY2011 Budget | FY2012 APPROVED |
|---------------------------------------|-------------------------------|-----------------|-----------------|-----------------|------------------|------------------|
| Revenues | | | | | | |
| 430.36.3610.000 | INTEREST INCOME | 5,143.31 | 2,537.95 | 88.12 | 2,900.00 | 150.00 |
| Revenues Total | | 5,143.31 | 2,537.95 | 88.12 | 2,900.00 | 150.00 |
| Expenses | | | | | | |
| 430.52.2225.000 | PROFESSIONAL SERVICES - OTHER | 0.00 | 0.00 | 6,655.00 | 15,000.00 | 15,000.00 |
| Expenses Total | | 0.00 | 0.00 | 6,655.00 | 15,000.00 | 15,000.00 |

| DEPT 440 LANDFILL SPLOST | Fund 540 SOLID WASTE | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|--------------------------------|-----------------------------|-----------------|-----------------|------------------|-----------------|---------------------|
| Revenues | | | | | | |
| 440.36.3610.000 | INTEREST INCOME | 7,567.86 | 3,423.68 | 176.38 | 5,000.00 | 200.00 |
| Revenues Total | | 7,567.86 | 3,423.68 | 176.38 | 5,000.00 | 200.00 |
| Expenses | | | | | | |
| 440.53.3200.000 | EQUIPMENT LESS THAN 2000.00 | 1,632.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440.54.4100.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 53,833.70 | 0.00 | 125,000.00 |
| Expenses Total | | 1,632.70 | 0.00 | 53,833.70 | 0.00 | 125,000.00 |

| | Fund 570 E-911 | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| 250.31.3170.000 | FRANCHISE-TELEPHONE | 219,560.45 | 216,679.97 | 106,935.68 | 217,000.00 | 212000.00 |
| 250.31.3180.000 | WIRELESS FEES | 240,823.91 | 243,771.22 | 156,925.10 | 242,000.00 | 262000.00 |
| 250.33.3317.000 | GENERAL FUND CONTRIBUTION | 412,828.00 | 360,257.00 | 304,974.16 | 365,969.00 | 211810.00 |
| 250.34.3415.000 | MAPS & COPIES | 375.62 | 146.40 | 161.37 | 350.00 | 150.00 |
| 250.36.3610.000 | INTEREST INCOME | 731.56 | 292.03 | 93.22 | 500.00 | 150.00 |
| Revenues Total | | 874,319.54 | 821,146.62 | 569,089.53 | 825,819.00 | 686110.00 |
| Expenses | | | | | | |
| 250.51.1100.000 | SALARIES & WAGES | 399,350.46 | 411,130.05 | 322,235.27 | 396,000.00 | 308641.00 |
| 250.51.1110.000 | OVERTIME | 50,172.35 | 45,973.04 | 34,433.53 | 40,610.00 | 45000.00 |
| 250.51.1120.000 | HEALTH INSURANCE | 92,733.76 | 94,517.44 | 64,907.99 | 92,720.00 | 73022.04 |
| 250.51.1122.000 | LIFE INSURANCE PREMIUM | 1,012.44 | 920.20 | 623.93 | 910.00 | 698.00 |
| 250.51.1124.000 | SHORT TERM DISABILITY | 1,128.85 | 1,464.36 | 1,183.08 | 1,473.00 | 1131.00 |
| 250.51.1125.000 | LONG TERM DISABILITY | 1,206.67 | 1,397.62 | 929.29 | 1,404.00 | 1078.00 |
| 250.51.1126.000 | DENTAL INS PREMIUM | 896.00 | 896.00 | 688.52 | 1,008.00 | 840.00 |
| 250.51.1130.000 | SOCIAL SECURITY | 26,347.21 | 26,730.84 | 21,897.42 | 26,903.00 | 21195.00 |
| 250.51.1140.000 | MEDICARE | 6,161.86 | 6,251.58 | 5,121.18 | 6,289.00 | 4962.00 |
| 250.51.1150.000 | RETIREMENT CONTRIBUTIONS | 18,316.02 | 11,761.73 | 16,194.23 | 20,038.00 | 0.00 |
| 250.51.1170.000 | WORKERS COMPENSATION PREMIUMS | 3,392.00 | 3,610.00 | 1,967.00 | 3,528.00 | 2896.00 |
| 250.52.2105.000 | DUES - PROFESSIONAL | 237.00 | 212.00 | 272.00 | 335.00 | 335.00 |
| 250.52.2115.000 | INSURANCE - LIABILITY | 3,918.00 | 6,942.00 | 4,974.76 | 7,000.00 | 5500.00 |
| 250.52.2130.000 | MOBILE COMMUNICATIONS | 2,640.18 | 889.36 | 898.28 | 1,000.00 | 1350.00 |
| 250.52.2140.000 | LEASES - EQUIPMENT OVER 12 MONTHS | 758.81 | 918.05 | 625.04 | 1,068.00 | 900.00 |
| 250.52.2155.000 | TRAINING & PROFESSIONAL DEVELOPMENT | 55.00 | 545.00 | 930.00 | 1,400.00 | 1000.00 |
| 250.52.2160.000 | TRAVEL | 107.98 | 555.21 | 24.07 | 1,000.00 | 1000.00 |
| 250.52.2300.000 | CONTRACT LABOR | 4,250.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 250.52.2350.000 | MAINTENANCE AGREEMENTS | 22,166.79 | 18,680.79 | 18,910.79 | 27,850.00 | 27850.00 |
| 250.52.2500.000 | VEHICLE REPAIRS & MAINTENANCE | 223.79 | 120.89 | 0.00 | 0.00 | |
| 250.52.2510.000 | EQUIPMENT REPAIRS & MAINTENANCE | 5,508.70 | 4,753.16 | 11,367.91 | 6,500.00 | 6500.00 |
| 250.53.3130.000 | SUPPLIES - OTHER OPERATIONAL | 1,416.14 | 3,124.88 | 2,386.11 | 2,200.00 | 2500.00 |
| 250.53.3140.000 | SUPPLIES - OFFICE | 1,674.01 | 1,223.84 | 1,473.01 | 1,500.00 | 1500.00 |
| 250.53.3200.000 | EQUIPMENT LESS THAN \$2000 | 168.90 | 9,060.60 | 1,558.50 | 0.00 | |
| 250.53.3220.000 | GAS, OIL LUBRICANTS | 1,272.68 | 1,861.63 | 0.00 | 0.00 | |
| 250.53.3230.000 | POSTAGE & FREIGHT | 173.16 | 197.00 | 118.12 | 300.00 | 200.00 |
| 250.53.3255.000 | TELEPHONE | 103,895.11 | 98,412.23 | 74,887.52 | 100,000.00 | 100000.00 |
| 250.53.3257.000 | TIRES | 302.00 | 0.00 | 0.00 | 0.00 | |
| 250.53.3260.000 | UNIFORMS | 169.99 | 0.00 | 0.00 | 0.00 | |
| 250.53.3270.000 | UTILITIES | 1,789.92 | 2,171.73 | 1,889.51 | 2,300.00 | 2400.00 |
| 250.54.4100.000 | CAPITAL OUTLAY - EQUIPMENT | 0.00 | 0.00 | 11,647.78 | 35,596.00 | 75611.96 |
| 250.58.5810.000 | CAPITAL LEASES - PRINCIPAL | 78,701.95 | 83,341.46 | 43,558.75 | 44,442.00 | |
| 250.58.5820.000 | CAPITAL LEASES - INTEREST | 10,180.53 | 5,541.02 | 944.99 | 945.00 | |
| Expenses Total | | 840,328.26 | 843,203.71 | 646,372.85 | 825,819.00 | 686110.00 |

** MTR 3000 REPEATERS 240003.
911 CONTROL STATIONS 11000.
TRUNK CONTROLLER 35000.

| Fund 710 ENOTAH JUDICIAL CIRCUIT | | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Revenues | | | | | | |
| 730.33.3375.000 | STATE GRANT - JCJ | 86,700.00 | 86,700.00 | 86,700.00 | 86,700.00 | 86,700.00 |
| 730.34.3415.000 | COPIES | 1,970.32 | 1,220.91 | 0.00 | 2,000.00 | 200.00 |
| 730.36.3610.000 | INTEREST INCOME | 669.54 | 424.53 | 60.48 | 600.00 | 241.00 |
| 730.37.3710.000 | WHITE COUNTY CIRCUIT CONTRIBUTION | 168,094.00 | 164,247.00 | 156,170.00 | 156,170.00 | 144,444.00 |
| 730.37.3720.000 | UNION COUNTY CIRCUIT CONTRIBUTION | 145,716.00 | 138,606.00 | 98,413.50 | 131,218.00 | 113,644.00 |
| 730.37.3730.000 | TOWNS COUNTY CIRCUIT CONTRIBUTION | 78,524.00 | 71,697.00 | 67,973.00 | 67,973.00 | 55,720.00 |
| 730.37.3740.000 | LUMPKIN COUNTY CIRCUIT CONTRIBUTION | 177,091.00 | 175,692.00 | 169,932.00 | 169,932.00 | 159,461.00 |
| 730.39.3915.000 | FUND BALANCE FORWARD | 0.00 | 0.00 | 0.00 | 100,000.00 | 87,000.00 |
| Revenues Total | | 658,764.86 | 638,587.44 | 579,248.98 | 714,593.00 | 647,410.00 |
| Expenses | | | | | | |
| 730.52.2300.000 | CONTRACT LABOR - ADMIN FEE | 14,543.00 | 14,543.00 | 14,543.00 | 14,543.00 | 14,543.00 |
| 740.51.1100.000 | SALARIES & WAGES | 258,360.15 | 296,460.22 | 132,354.09 | 274,232.00 | 277,730.00 |
| 740.51.1120.000 | HEALTH INSURANCE PREMIUMS | 26,960.34 | 56,577.22 | 37,574.94 | 55,021.00 | 55,747.00 |
| 740.51.1122.000 | LIFE INSURANCE PREMIUM | 34.80 | 34.80 | 26.10 | 0.00 | |
| 740.51.1130.000 | SOCIAL SECURITY | 15,212.07 | 17,578.74 | 9,593.55 | 17,003.00 | 17,219.00 |
| 740.51.1140.000 | MEDICARE | 3,560.27 | 4,111.12 | 2,243.66 | 3,977.00 | 4,027.00 |
| 740.51.1150.000 | RETIREMENT CONTRIBUTIONS | 23,459.80 | 26,679.66 | 13,786.95 | 25,841.00 | 27,558.00 |
| 740.51.1170.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 1,336.00 | 1,503.00 |
| 740.52.2100.000 | ADVERTISING LEGAL | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 740.52.2105.000 | DUES - PROFESSIONAL | 4,246.50 | 4,774.00 | 377.50 | 1,600.00 | 1,600.00 |
| 740.52.2120.000 | LEASES-EQUIPMENT > 12 MOS. | 1,050.72 | 1,716.83 | 1,149.30 | 2,040.00 | 2,040.00 |
| 740.52.2125.000 | MISCELLANEOUS | 0.00 | 1,568.58 | 870.62 | 1,491.00 | 0.00 |
| 740.52.2135.000 | PRINTING | 2,598.90 | 4,538.44 | 2,669.16 | 2,000.00 | 1,000.00 |
| 740.52.2160.000 | TRAVEL | 2,234.38 | 1,840.30 | 0.00 | 2,000.00 | 1,500.00 |
| 740.52.2215.000 | PROFESSIONAL SERVICES - LEGAL | 303.16 | 0.00 | 52.00 | 500.00 | 500.00 |
| 740.52.2225.000 | PROFESSIONAL SERVICES - OTHER | 15.00 | 343.62 | 0.00 | 0.00 | |
| 740.53.3120.000 | SUPPLIES - NETWORK | 0.00 | 447.95 | 0.00 | 0.00 | |
| 740.53.3140.000 | SUPPLIES - OFFICE | 4,884.87 | 4,511.68 | 3,196.77 | 2,500.00 | 1,500.00 |
| 740.53.3230.000 | POSTAGE | 635.64 | 690.16 | 332.11 | 700.00 | 700.00 |
| 740.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 3,183.52 | 3,152.86 | 1,233.94 | 900.00 | 500.00 |
| 740.53.3255.000 | TELEPHONE | 10,027.53 | 11,420.18 | 7,303.75 | 7,000.00 | 7,000.00 |
| 750.51.1100.000 | SALARIES & WAGES | 145,357.21 | 134,930.88 | 107,220.29 | 145,375.00 | 111,000.00 |
| 750.51.1120.000 | HEALTH INSURANCE PREMIUMS | 16,322.72 | 14,157.70 | 11,760.84 | 15,834.00 | 14,658.00 |
| 750.51.1122.000 | LIFE INSURANCE PREMIUMS | 295.20 | 270.60 | 221.40 | 300.00 | 300.00 |
| 750.51.1126.000 | DENTAL INSURANCE PREMIUMS | 425.52 | 390.06 | 319.14 | 600.00 | 600.00 |
| 750.51.1130.000 | SOCIAL SECURITY | 8,782.97 | 8,183.12 | 5,887.67 | 9,013.00 | 6,882.00 |
| 750.51.1140.000 | MEDICARE | 2,059.35 | 1,913.96 | 1,519.76 | 2,108.00 | 1,610.00 |
| 750.51.1150.000 | RETIREMENT | 10,660.00 | 9,840.00 | 7,790.00 | 10,660.00 | |
| 750.51.1170.000 | WORKERS COMPENSATION | 2,024.74 | 3,484.14 | 2,090.06 | 2,026.00 | 1,300.00 |
| 750.52.2105.000 | DUES - PROFESSIONAL | 481.00 | 220.00 | 391.00 | 500.00 | 500.00 |
| 750.52.2120.000 | LEASES - EQUIPMENT OVER 12 MOS | 2,499.24 | 1,226.63 | 1,585.45 | 1,860.00 | 1,400.00 |
| 750.52.2135.000 | PRINTING | 0.00 | 143.24 | 522.00 | 350.00 | 500.00 |
| 750.52.2145.000 | RENT | 6,175.00 | 5,225.00 | 1,425.00 | 0.00 | |
| 750.52.2155.000 | TRAINING | 155.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 750.52.2160.000 | TRAVEL | 4,484.64 | 4,670.00 | 1,993.30 | 2,500.00 | 0.00 |
| 750.52.2225.000 | PROFESSIONAL SERVICES-OTHER | 960.00 | 880.00 | 485.00 | 0.00 | |
| 750.53.3140.000 | SUPPLIES - OFFICE | 2,643.59 | 386.19 | 1,178.57 | 2,000.00 | 800.00 |
| 750.53.3230.000 | POSTAGE | 552.68 | 314.34 | 238.26 | 360.00 | 350.00 |
| 750.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 1,765.07 | 1,758.55 | 1,085.96 | 1,500.00 | 750.00 |
| 750.53.3255.000 | TELEPHONE | 2,082.09 | 2,108.73 | 1,070.72 | 2,200.00 | 1,700.00 |
| 750.53.3270.000 | UTILITIES | 1,041.19 | 1,044.80 | 819.24 | 0.00 | |
| 780.51.1100.000 | SALARIES & WAGES | 62,000.04 | 62,000.04 | 51,666.70 | 62,000.00 | 62,000.00 |
| 780.51.1130.000 | SOCIAL SECURITY | 3,844.00 | 3,844.00 | 3,203.33 | 3,844.00 | 3,844.00 |
| 780.51.1140.000 | MEDICARE | 899.00 | 899.00 | 749.17 | 899.00 | 899.00 |
| 780.51.1170.000 | WORKERS COMP | 0.00 | 0.00 | 232.50 | 0.00 | 250.00 |
| 780.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 30.00 | 100.00 | 50.00 |
| 780.52.2105.000 | DUES - PROFESSIONAL | 1,307.25 | 897.00 | 436.00 | 2,000.00 | 1,400.00 |
| 780.52.2120.000 | LEASES - EQUIPMENT OVER 12 MOS | 3,458.15 | 4,899.90 | 3,662.13 | 5,580.00 | 5,500.00 |
| 780.52.2135.000 | PRINTING | 1,870.00 | 537.00 | 335.00 | 2,500.00 | 500.00 |
| 780.52.2137.000 | PHOTOCOPYING | 0.00 | 0.00 | 540.00 | 0.00 | |
| 780.52.2155.000 | TRAINING | 493.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 780.52.2160.000 | TRAVEL | 84.61 | 464.11 | 0.00 | 600.00 | 800.00 |
| 780.52.2215.000 | PROFESSIONAL SERVICES - LEGAL | 780.00 | 0.00 | 0.00 | 0.00 | |
| 780.52.3230.000 | POSTAGE | 5,071.52 | 2,775.97 | 2,299.79 | 5,000.00 | 3,500.00 |
| 780.53.3120.000 | SUPPLIES - NETWORK | 0.00 | 364.69 | 401.95 | 500.00 | 500.00 |
| 780.53.3140.000 | SUPPLIES - OFFICE | 4,548.09 | 3,089.92 | 2,653.54 | 6,500.00 | 2,500.00 |
| 780.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 4,417.47 | 6,943.37 | 3,439.24 | 6,000.00 | 3,500.00 |
| 780.53.3255.000 | TELEPHONE | 6,197.87 | 7,035.38 | 4,447.93 | 7,500.00 | 4,500.00 |
| Expenses Total | | 675,048.86 | 735,887.68 | 449,008.38 | 714,593.00 | 647,410.00 |

| Fund 710 ENOTAH JUDICIAL CIRCUIT | Department 740 DISTRICT ATTORNEY | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 REQUEST | FY2012 APPROVED |
|-------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Expenses | | | | | | | |
| 740.51.1100.000 | SALARIES & WAGES | 258,360.15 | 296,460.22 | 126,382.77 | 274,232.00 | 280996.00 | 277,730.00 |
| 740.51.1120.000 | HEALTH INSURANCE PREMIUMS | 26,960.34 | 56,577.22 | 37,574.94 | 55,021.00 | 49027.00 | 55,747.00 |
| 740.51.1122.000 | LIFE INSURANCE PREMIUM | 34.80 | 34.80 | 17.40 | 0.00 | | |
| 740.51.1130.000 | SOCIAL SECURITY | 15,212.07 | 17,578.74 | 9,223.30 | 17,003.00 | 17421.00 | 17,219.00 |
| 740.51.1140.000 | MEDICARE | 3,560.27 | 4,111.12 | 2,157.07 | 3,977.00 | 4074.00 | 4,027.00 |
| 740.51.1150.000 | RETIREMENT CONTRIBUTIONS | 23,459.80 | 26,679.66 | 13,786.95 | 25,841.00 | 0.00 | 27,558.00 |
| 740.51.1170.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 1,336.00 | 1503.00 | 1,503.00 |
| 740.52.2100.000 | ADVERTISING LEGAL | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 740.52.2105.000 | DUES - PROFESSIONAL | 4,246.50 | 4,774.00 | 377.50 | 1,600.00 | 2000.00 | 1,600.00 |
| 740.52.2120.000 | LEASES-EQUIPMENT > 12 MOS. | 1,050.72 | 1,716.83 | 1,149.30 | 2,040.00 | 2040.00 | 2,040.00 |
| 740.52.2125.000 | MISCELLANEOUS | 0.00 | 1,568.58 | 870.62 | 1,491.00 | 1000.00 | 0.00 |
| 740.52.2135.000 | PRINTING | 2,598.90 | 4,538.44 | 2,669.16 | 2,000.00 | 1500.00 | 1,000.00 |
| 740.52.2160.000 | TRAVEL | 2,234.38 | 1,840.30 | 0.00 | 2,000.00 | 1500.00 | 1,500.00 |
| 740.52.2215.000 | PROFESSIONAL SERVICES - LEGAL | 303.16 | 0.00 | 52.00 | 500.00 | 500.00 | 500.00 |
| 740.52.2225.000 | PROFESSIONAL SERVICES - OTHER | 15.00 | 343.62 | 0.00 | 0.00 | | |
| 740.53.3120.000 | SUPPLIES - NETWORK | 0.00 | 447.95 | 0.00 | 0.00 | | |
| 740.53.3140.000 | SUPPLIES - OFFICE | 4,884.87 | 4,511.68 | 3,196.77 | 2,500.00 | 2000.00 | 1,500.00 |
| 740.53.3230.000 | POSTAGE | 635.64 | 690.16 | 332.11 | 700.00 | 700.00 | 700.00 |
| 740.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 3,183.52 | 3,152.86 | 1,233.94 | 900.00 | 1500.00 | 500.00 |
| 740.53.3255.000 | TELEPHONE | 10,027.53 | 11,420.18 | 7,303.75 | 7,000.00 | 9000.00 | 7,000.00 |
| Expenses Total | | 356,767.65 | 436,446.36 | 206,327.58 | 398,291.00 | 374911.00 | 400,274.00 |

| | Department 750 JUVENILE COURT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 REQUEST | FY2012 APPROVED |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|
| Expenses | | | | | | | |
| 750.51.1100.000 | SALARIES & WAGES | 145,357.21 | 134,930.88 | 107,220.29 | 145,375.00 | | 111,000.00 |
| 750.51.1120.000 | HEALTH INSURANCE PREMIUMS | 16,322.72 | 14,157.70 | 11,760.84 | 15,834.00 | | 14,658.00 |
| 750.51.1122.000 | LIFE INSURANCE PREMIUMS | 295.20 | 270.60 | 221.40 | 300.00 | | 300.00 |
| 750.51.1126.000 | DENTAL INSURANCE PREMIUMS | 425.52 | 390.06 | 319.14 | 600.00 | | 600.00 |
| 750.51.1130.000 | SOCIAL SECURITY | 8,782.97 | 8,183.12 | 5,887.67 | 9,013.00 | | 6,882.00 |
| 750.51.1140.000 | MEDICARE | 2,059.35 | 1,913.96 | 1,519.76 | 2,108.00 | | 1,610.00 |
| 750.51.1150.000 | RETIREMENT | 10,660.00 | 9,840.00 | 7,790.00 | 10,660.00 | | 0.00 |
| 750.51.1170.000 | WORKERS COMPENSATION | 2,024.74 | 3,484.14 | 2,090.06 | 2,026.00 | | 1,300.00 |
| 750.52.2105.000 | DUES - PROFESSIONAL | 481.00 | 220.00 | 391.00 | 500.00 | | 500.00 |
| 750.52.2120.000 | LEASES - EQUIPMENT OVER 12 MOS | 2,499.24 | 1,226.63 | 1,585.45 | 1,860.00 | | 1,400.00 |
| 750.52.2135.000 | PRINTING | 0.00 | 143.24 | 522.00 | 350.00 | | 500.00 |
| 750.52.2145.000 | RENT | 6,175.00 | 5,225.00 | 1,425.00 | 0.00 | | |
| 750.52.2155.000 | TRAINING | 155.00 | 0.00 | 0.00 | 500.00 | | 500.00 |
| 750.52.2160.000 | TRAVEL | 4,484.64 | 4,670.00 | 1,993.30 | 2,500.00 | | |
| 750.52.2225.000 | PROFESSIONAL SERVICES-OTHER | 960.00 | 880.00 | 485.00 | 0.00 | | |
| 750.53.3140.000 | SUPPLIES - OFFICE | 2,643.59 | 386.19 | 1,178.57 | 2,000.00 | | 800.00 |
| 750.53.3230.000 | POSTAGE | 552.68 | 314.34 | 238.26 | 360.00 | | 350.00 |
| 750.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 1,765.07 | 1,758.55 | 1,085.96 | 1,500.00 | | 750.00 |
| 750.53.3255.000 | TELEPHONE | 2,082.09 | 2,108.73 | 1,070.72 | 2,200.00 | | 1,700.00 |
| 750.53.3270.000 | UTILITIES | 1,041.19 | 1,044.80 | 819.24 | 0.00 | | |
| Expenses Total | | 208,767.21 | 191,147.94 | 147,603.66 | 197,686.00 | 0.00 | 142,850.00 |

| Fund 710 ENOTAH JUDICIAL CIRCUIT | Department 780 SUPERIOR COURT | FY 2009 YTD | FY 2010 YTD | FY 2011 YTD | FY 2011 BUDGET | FY 2012 APPROVED |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|---------------------|
| Expenses | | | | | | |
| 780.51.1100.000 | SALARIES & WAGES | 62,000.04 | 62,000.04 | 51,666.70 | 62,000.00 | 62000.00 |
| 780.51.1130.000 | SOCIAL SECURITY | 3,844.00 | 3,844.00 | 3,203.33 | 3,844.00 | 3844.00 |
| 780.51.1140.000 | MEDICARE | 899.00 | 899.00 | 749.17 | 899.00 | 899.00 |
| 780.51.1170.000 | WORKERS COMP | 0.00 | 0.00 | 232.50 | 0.00 | 250.00 |
| 780.52.2100.000 | ADVERTISING LEGAL & OTHER | 0.00 | 0.00 | 30.00 | 100.00 | 50.00 |
| 780.52.2105.000 | DUES - PROFESSIONAL | 1,307.25 | 897.00 | 436.00 | 2,000.00 | 1400.00 |
| 780.52.2120.000 | LEASES - EQUIPMENT OVER 12 MOS | 3,458.15 | 4,899.90 | 3,662.13 | 5,580.00 | 5500.00 |
| 780.52.2135.000 | PRINTING | 1,870.00 | 537.00 | 335.00 | 2,500.00 | 500.00 |
| 780.52.2137.000 | PHOTOCOPYING | 0.00 | 0.00 | 540.00 | 0.00 | |
| 780.52.2155.000 | TRAINING | 493.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 780.52.2160.000 | TRAVEL | 84.61 | 464.11 | 0.00 | 600.00 | 800.00 |
| 780.52.2215.000 | PROFESSIONAL SERVICES - LEGAL | 780.00 | 0.00 | 0.00 | 0.00 | |
| 780.52.3230.000 | POSTAGE | 5,071.52 | 2,775.97 | 2,299.79 | 5,000.00 | 3500.00 |
| 780.53.3120.000 | SUPPLIES - NETWORK | 0.00 | 364.69 | 401.95 | 500.00 | 500.00 |
| 780.53.3140.000 | SUPPLIES - OFFICE | 4,548.09 | 3,089.92 | 2,653.54 | 6,500.00 | 2500.00 |
| 780.53.3240.000 | SUBSCRIPTIONS & PUBLICATIONS | 4,417.47 | 6,943.37 | 3,439.24 | 6,000.00 | 3500.00 |
| 780.53.3255.000 | TELEPHONE | 6,197.87 | 7,035.38 | 4,447.93 | 7,500.00 | 4500.00 |
| | | | | | | |
| Expenses Total | | 94,971.00 | 93,750.38 | 74,097.28 | 104,073.00 | 89743.00 |

EXPENSE SUMMARY

GENERAL FUND

| | | FY2012 APPROVED BUDGET | 2011 budget | DIFF FY2011 AND REQUEST 2012 |
|---------|-----------------------------|---------------------------|---------------|---------------------------------|
| 110 | COUNTYWIDE | 2983432.17 | 2,040,792.00 | 942,640.17 |
| 115 | BUILDING MAINTENANCE | 253715.45 | 242,773.00 | 10,942.45 |
| 120 | ELECTIONS | 50,593.00 | 89,634.00 | (39,041.00) |
| 125 | COMMISSIONERS OFFICE | 422,481.08 | 432,050.00 | (9,568.92) |
| 130 | NETWORK | 252,766.74 | 273,969.00 | (21,202.26) |
| 140 | REGISTRAR | 40,243.34 | 44,130.00 | (3,886.66) |
| 145 | HUMAN RESOURCES | 59,860.18 | 58,846.00 | 1,014.18 |
| 150 | FINANCE | 139,669.36 | 138,688.00 | 981.36 |
| 160 | COMM & ECON DEVELOPMENT | 111,277.00 | | 111,277.00 |
| 210 | ANIMAL CONTROL | 199,039.62 | 173,039.00 | 26,000.62 |
| 220 | CORONER | 38,714.30 | 40,709.00 | (1,994.70) |
| 240 | DETENTION CENTER | 1,854,079.24 | 1,751,147.00 | 102,932.24 |
| 260 | EMERGENCY MANAGEMENT | 0.00 | 18,155.00 | (18,155.00) |
| 270 | GIS/MAPPING | 74,736.09 | 0.00 | 74,736.09 |
| 290 | SHERIFF | 2,464,255.30 | 2,630,284.00 | (166,028.70) |
| 310 | TAX COMMISSIONER | 391,873.88 | 407,291.00 | (15,417.12) |
| 320 | TAX ASSESSOR | 425,003.11 | 546,528.00 | (121,524.89) |
| 325 | BOARD OF EQUALIZATION | 8,950.00 | 0.00 | 8,950.00 |
| 410 | ROAD DEPT | 1,165,447.75 | 1,414,572.00 | (249,124.25) |
| 550 | EXTENTION SERVICE | 18,287.00 | 18,987.00 | (700.00) |
| 570 | SOIL CONSERVATION | 43,413.30 | 45,805.00 | (2,391.70) |
| 580 | LIBRARY | 175,679.38 | 184,783.00 | (9,103.62) |
| | p&R | | 804,000.00 | (804,000.00) |
| 610 | BUILDING INSPECTION | 183,105.48 | 221,546.00 | (38,440.52) |
| 620 | PLANNING | 77,756.01 | 217,038.00 | (139,281.99) |
| 625 | SOIL EROSION | 0.00 | 10,827.00 | (10,827.00) |
| 710 | CLERK OF SUPERIOR COURT | 354,987.72 | 379,203.00 | (24,215.28) |
| 720 | CLERK OF MAGISTRATE COURT | 44,990.18 | 47,399.00 | (2,408.82) |
| 725 | CLERK OF JUVENILE COURT | 5,877.00 | 6,044.00 | (167.00) |
| 730 | CIRCUIT COURT | 0.00 | | 0.00 |
| 740 | DISTRICT ATTORNEY | 3,400.00 | 6,845.00 | (3,445.00) |
| 750 | JUVENILE COURT | 52,935.00 | 64,435.00 | (11,500.00) |
| 760 | MAGISTRATE COURT | 213,718.38 | 215,229.00 | (1,510.62) |
| 770 | PROBATE COURT | 225,915.90 | 248,138.00 | (22,222.10) |
| 775 | PUBLIC DEFENDER OFFICE | 103,230.00 | 108,230.00 | (5,000.00) |
| 780 | SUPERIOR COURT | 111,300.00 | 119,050.00 | (7,750.00) |
| 790 | BALIFFS | 13,327.00 | 13,153.00 | 174.00 |
| 900 | CONTINGENCY | 500,000.00 | 500,000.00 | 0.00 |
| | TOTAL GENERAL FUND | 13,064,059.96 | 13,513,319.00 | (449,259.04) |
| | | 13,064,060.00 | | |
| | OTHER FUNDS | | | |
| | | | | |
| 205 | LAW LIBRARY | 18,570.00 | 18,000.00 | 570.00 |
| 210 | CONFISCATED ASSETS | 20,000.00 | 20,000.00 | 0.00 |
| 222 | JAIL FUND | 86,700.00 | 95,500.00 | (8,800.00) |
| 223 | INMATE WELFARE | 44,000.00 | 59,235.00 | (15,235.00) |
| 224 | DRUG EDUCATION | 29,000.00 | 29,570.00 | (570.00) |
| 225 | DRUG TASK FORCE | 553,090.33 | 573,484.00 | (20,393.67) |
| 226 | CLERK RE-INDEX | 13,000.00 | 13,000.00 | 0.00 |
| 228 | SENIOR CENTER | 323,186.66 | 338,651.00 | (15,464.34) |
| 230 | JUVENILE SUPERVISION | 1,930.00 | 1,930.00 | 0.00 |
| 270/280 | FIRE FUND | 705,627.40 | 900,197.00 | (194,569.60) |
| 270/260 | EMERGENCY MANAGEMENT | 123,472.60 | 0.00 | 123,472.60 |
| 275 | HOTEL/MOTEL | 600,000.00 | 602,500.00 | (2,500.00) |
| 430 | DEBT SERVICE | 1,085,687.50 | 749,132.00 | 336,555.50 |
| 540 | SOLID WASTE | 192,493.38 | 74,011.00 | 118,482.38 |
| 570 | E911 | 686,110.00 | 825,819.00 | (139,709.00) |
| 710 | ENOTAH | 647,410.00 | 714,593.00 | (67,183.00) |
| | | | | 0.00 |
| | TOTAL OTHER FUNDS | 5,130,277.87 | 5,015,622.00 | 114,655.87 |
| | | | | 0.00 |
| | TOTAL GENERAL & OTHER FUNDS | 18,194,337.83 | 18,528,941.00 | (334,603.17) |

REVENUE SUMMARY

| GENERAL FUND | | FY2012 APPROVED BUDGET | 2011 budget | DIFF FY2011 AND PROJECTION 2012 |
|---------------------|--|---------------------------|----------------------|------------------------------------|
| 110 | COUNTYWIDE | 0.00 | 210,481.00 | (210,481.00) |
| 115 | BUILDING MAINTENANCE | 0.00 | | 0.00 |
| 120 | ELECTIONS | 0.00 | | 0.00 |
| 125 | COMMISSIONERS OFFICE | 2,241,731.00 | 2,359,233.00 | (117,502.00) |
| 130 | NETWORK | 0.00 | | 0.00 |
| 140 | REGISTRAR | 0.00 | | 0.00 |
| 145 | HUMAN RESOURCES | 0.00 | | 0.00 |
| 150 | FINANCE | 0.00 | | 0.00 |
| 160 | COMM & ECON DEVELOPMENT | 12,000.00 | | 12,000.00 |
| 210 | ANIMAL CONTROL | 31,580.00 | 29,800.00 | 1,780.00 |
| 220 | CORONER | | | 0.00 |
| 240 | DETENTION CENTER | | | 0.00 |
| 260 | EMERGENCY MANAGEMENT | 5,983.00 | 5,983.00 | 0.00 |
| 270 | GIS/MAPPING | 3,000.00 | 1,450.00 | 1,550.00 |
| 290 | SHERIFF | 161,747.00 | 146,793.00 | 14,954.00 |
| 310 | TAX COMMISSIONER | 9,801,119.00 | 10,048,129.00 | (247,010.00) |
| 320 | TAX ASSESSOR | 2,000.00 | 2,500.00 | (500.00) |
| 325 | BOARD OF EQUALIZATION | | | 0.00 |
| 410 | ROAD DEPT | 45,300.00 | 0.00 | 45,300.00 |
| 550 | EXTENTION SERVICE | | | 0.00 |
| 570 | SOIL CONSERVATION | | | 0.00 |
| 580 | LIBRARY | | | 0.00 |
| | p&R | | | 0.00 |
| 610 | BUILDING INSPECTION | 101,100.00 | 128,950.00 | (27,850.00) |
| 620 | PLANNING | 2,500.00 | 3,500.00 | (1,000.00) |
| 625 | SOIL EROSION | | | 0.00 |
| 710 | CLERK OF SUPERIOR COURT | 182,000.00 | 171,300.00 | 10,700.00 |
| 720 | CLERK OF MAGISTRATE COURT | | | 0.00 |
| 725 | CLERK OF JUVENILE COURT | | | 0.00 |
| 730 | CIRCUIT COURT | | | 0.00 |
| 740 | DISTRICT ATTORNEY | | | 0.00 |
| 750 | JUVENILE COURT | 12,000.00 | 2,200.00 | 9,800.00 |
| 760 | MAGISTRATE COURT | 28,000.00 | 30,000.00 | (2,000.00) |
| 770 | PROBATE COURT | 230,000.00 | 245,000.00 | (15,000.00) |
| 775 | PUBLIC DEFENDER OFFICE | | | 0.00 |
| 780 | SUPERIOR COURT | 204,000.00 | 122,000.00 | 82,000.00 |
| 790 | BALIFFS | | | 0.00 |
| 900 | CONTINGENCY | | | 0.00 |
| | TOTAL GENERAL FUND | 13,064,060.00 | 13,507,319.00 | (443,259.00) |
| | OTHER FUNDS | | | |
| 205 | LAW LIBRARY | 18,570.00 | 18,000.00 | 570.00 |
| 210 | CONFISCATED ASSETS | 20,000.00 | 20,000.00 | 0.00 |
| 222 | JAIL FUND | 86,700.00 | 95,500.00 | (8,800.00) |
| 223 | INMATE WELFARE | 44,000.00 | 59,235.00 | (15,235.00) |
| 224 | DRUG EDUCATION | 29,000.00 | 29,570.00 | (570.00) |
| 225 | DRUG TASK FORCE | 553,090.33 | 573,484.00 | (20,393.67) |
| 226 | CLERK RE-INDEX | 13,000.00 | 13,000.00 | 0.00 |
| 228 | SENIOR CENTER | 323,186.66 | 338,651.00 | (15,464.34) |
| 230 | JUVENILE SUPERVISION | 1,930.00 | 1,930.00 | 0.00 |
| 270/280 | FIRE FUND | 829,100.00 | 900,197.00 | (71,097.00) |
| 275 | HOTEL/MOTEL | 600,000.00 | 602,500.00 | (2,500.00) |
| 430 | DEBT SERVICE | 1,085,687.50 | 749,193.02 | 336,494.48 |
| 540 | SOLID WASTE | 192,493.38 | 74,011.00 | 118,482.38 |
| 570 | E911 | 686,110.00 | 825,819.00 | (139,709.00) |
| 710 | ENOTAH | 647,410.00 | 714,593.00 | (67,183.00) |
| | | | | 0.00 |
| | TOTAL OTHER FUNDS | 5,130,277.87 | 5,015,683.02 | 114,594.85 |
| | | | | 0.00 |
| | TOTAL GENERAL & OTHER FUNDS | 18,194,337.87 | 18,523,002.02 | (328,664.15) |

White County Proposed Budget FY 2012
 FY 2009-FY 2010- FY 2011- FY2012 Budget Comparison

| Department | FY 2009 Amended | FY 2010 Amended | FY 2011 Approved | FY2012 Approved | \$\$\$ Diff from 2011 and 2012 |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| County Wide-110 | 2,225,727.00 | 2,123,028.00 | 2,040,792.00 | 2,983,432.17 | 942,640.17 |
| Building Maint-115 | 157,281.00 | 159,686.00 | 242,773.00 | 253,715.45 | 10,942.45 |
| Elections-120 | 78,543.00 | 23,062.00 | 89,634.00 | 50,593.00 | (39,041.00) |
| Commission Office-125 | 474,619.00 | 499,396.00 | 432,050.00 | 422,481.08 | (9,568.92) |
| Network-130 | 236,406.00 | 225,259.00 | 273,969.00 | 252,766.74 | (21,202.26) |
| Purchasing-135 | 73,564.00 | 48,974.00 | - | - | - |
| Registrar-140 | 42,409.00 | 37,177.00 | 44,130.00 | 40,243.34 | (3,886.66) |
| Human Resources-145 | 94,457.00 | 66,159.00 | 58,846.00 | 59,860.18 | 1,014.18 |
| Finance-150 | 222,265.00 | 200,564.00 | 138,688.00 | 139,669.36 | 981.36 |
| Comm & Econ Development-160 | | | | 111,277.00 | 111,277.00 |
| Animal Control-210 | 137,137.00 | 164,360.00 | 173,039.00 | 199,039.62 | 26,000.62 |
| Coroner-220 | 39,468.00 | 38,878.00 | 40,709.00 | 38,714.30 | (1,994.70) |
| Detention Ctr-240 | 1,825,923.00 | 1,738,490.00 | 1,751,147.00 | 1,854,079.24 | 102,932.24 |
| EMA-260 | 10,980.00 | 11,966.00 | 18,155.00 | - | (18,155.00) |
| GIS-270 | 114,367.00 | 112,883.00 | - | 74,736.09 | 74,736.09 |
| Sheriff-290 | 2,799,117.00 | 2,604,305.00 | 2,630,284.00 | 2,464,255.30 | (166,028.70) |
| Tax Comm.-310 | 411,458.00 | 401,782.00 | 407,291.00 | 391,873.88 | (15,417.12) |
| Tax Assessors-320 | 476,638.00 | 450,768.00 | 546,528.00 | 425,003.11 | (121,524.89) |
| Board of Equalization -325 | | | | 8,950.00 | 8,950.00 |
| Road Dept-410 | 1,234,747.00 | 1,190,082.00 | 1,414,572.00 | 1,165,447.75 | (249,124.25) |
| Extension Svc.-550 | 19,987.00 | 18,987.00 | 18,987.00 | 18,287.00 | (700.00) |
| Soil Cons.-570 | 45,805.00 | 44,855.00 | 45,805.00 | 43,413.30 | (2,391.70) |
| Libraries-580 | 186,212.00 | 181,934.00 | 184,783.00 | 175,679.38 | (9,103.62) |
| Park & Rec-590 | 888,078.00 | 818,825.00 | 804,000.00 | - | (804,000.00) |
| Park & Rec-595 | 77,355.00 | 77,355.00 | - | - | - |
| Building Insp.-610 | 286,204.00 | 229,448.00 | 221,546.00 | 183,105.48 | (38,440.52) |
| Planning-620 | 274,438.00 | 243,181.00 | 217,038.00 | 77,756.01 | (139,281.99) |
| Soil & Erosion-625 | 19,671.00 | 19,851.00 | 10,827.00 | - | (10,827.00) |
| Code Enf.-630 | 62,465.00 | 20,995.00 | - | - | - |
| Clerk-Sup. Ct.-710 | 379,008.00 | 370,148.00 | 379,203.00 | 354,987.72 | (24,215.28) |
| Clerk-Mag. Ct.-720 | 44,746.00 | 43,006.00 | 47,399.00 | 44,990.18 | (2,408.82) |
| Clerk Juv Ct.-725 | 6,487.00 | 6,222.00 | 6,044.00 | 5,877.00 | (167.00) |
| District Att.-740 | 8,470.00 | 7,745.00 | 6,845.00 | 3,400.00 | (3,445.00) |
| Juvenile Ct.-750 | 78,435.00 | 67,435.00 | 64,435.00 | 52,935.00 | (11,500.00) |
| Magistrate Ct.-760 | 206,255.00 | 200,335.00 | 215,229.00 | 213,718.38 | (1,510.62) |
| Probate Ct.-770 | 243,324.00 | 233,462.00 | 248,138.00 | 225,915.90 | (22,222.10) |
| Public Defender-775 | 117,357.00 | 117,157.00 | 108,230.00 | 103,230.00 | (5,000.00) |
| Superior Ct.-780 | 115,600.00 | 104,600.00 | 119,050.00 | 111,300.00 | (7,750.00) |
| Baliffs-790 | 16,102.00 | 13,153.00 | 13,153.00 | 13,327.00 | 174.00 |
| Contingency-900 | 480,329.00 | 472,850.00 | 500,000.00 | 500,000.00 | - |
| G.F. Total | 14,211,434.00 | 13,388,363.00 | 13,513,319.00 | 13,064,059.96 | (449,259.04) |

| Other FUNDS: | FY 2009 Amended | FY 2010 Amended | FY 2011 Approved | FY2012 Approved | \$\$\$ Diff from 2011 and 2012 |
|-----------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------------------|
| Fire Fund | 1,051,895.00 | 939,217.00 | 900,197.00 | 705,627.40 | (194,569.60) |
| Emergency Management270/260 | | | | 123,472.60 | 123,472.60 |
| E-911 Fund | 835,328.00 | 818,557.00 | 825,819.00 | 686,110.00 | (139,709.00) |
| Solid Waste | 65,428.00 | 65,728.00 | 74,011.00 | 192,493.38 | 118,482.38 |
| DTF | 576,358.00 | 572,437.00 | 573,484.00 | 553,090.33 | (20,393.67) |
| Sr. Svc. | 311,355.00 | 321,778.00 | 338,651.00 | 323,186.66 | (15,464.34) |
| Hotel/Motel | 300,000.00 | 300,000.00 | 602,500.00 | 600,000.00 | (2,500.00) |
| Enotah | 735,694.00 | 731,542.00 | 714,593.00 | 647,410.00 | (67,183.00) |
| Jail Fund | 75,300.00 | 75,300.00 | 95,500.00 | 86,700.00 | (8,800.00) |
| Inmate Welfare Fund | 36,770.00 | 36,770.00 | 59,235.00 | 44,000.00 | (15,235.00) |
| Drug Education Fund | 34,000.00 | 32,001.00 | 29,570.00 | 29,000.00 | (570.00) |
| Law Library | 17,700.00 | 17,700.00 | 18,000.00 | 18,570.00 | 570.00 |
| Clerk Re-Index Fund | 18,000.00 | 18,000.00 | 13,000.00 | 13,000.00 | - |
| Juvenile Supervision | 1,930.00 | 1,930.00 | 1,930.00 | 1,930.00 | - |
| Confiscated assets | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | - |
| Debt Service | (funded by SPLOST) | | 749,193.02 | 1,085,687.50 | 336,494.48 |
| CHAMPS | 1,000.00 | 1,000.00 | 1,000.00 | - | - |
| Total Other Funds | 4,080,758.00 | 3,951,960.00 | 5,016,683.02 | 5,130,277.87 | 114,594.85 |
| Total G.F. and O.F. | 18,292,192.00 | 17,340,323.00 | 18,530,002.02 | \$ 18,194,337.83 | (334,664.19) |

| FY 2012 AGENCY/CONTRIBUTION REQUESTS | | | |
|---|-----------------|-----------------|-----------------|
| | | | |
| | FY2010 | FY2011 | FY 2012 |
| AGENCY / DEPARTMENT | APPROVED | APPROVED | APPROVED |
| | | | |
| GENERAL FUND | | | |
| | | | |
| EMERGENCY AMBULANCE | 712,419.00 | 712,419.00 | 800,000.00 |
| FAMILY CONNECTION | 7,500.00 | 7,000.00 | 6,860.00 |
| BOARD OF ED - EXTENTION SERVICE | 17,512.00 | 17,512.00 | 17,000.00 |
| HEALTH DEPT | 140,000.00 | 130,000.00 | 125,000.00 |
| CASA | 5,000.00 | 4,000.00 | 3,020.00 |
| AVITA MENTAL HEALTH | 10,000.00 | 7,500.00 | 3,750.00 |
| CORNERSTONE COUNSELING | | | 3,750.00 |
| E911 | 348,257.00 | 365,969.00 | 211,810.00 |
| SENIOR CENTER | 120,766.00 | 134,694.00 | 111,190.66 |
| LEGACY LINK | 8,450.00 | 8,450.00 | 8,450.00 |
| DFACS | 46,000.00 | 40,000.00 | 39,200.00 |
| GEORGIA FORESTRY | 4,083.00 | 10,207.00 | 10,207.00 |
| APPALACHIAN DRUG TASK FORCE | 32,292.00 | 32,292.00 | 32,491.00 |
| ENOTAH JUDICIAL CIRCUIT | 164,247.00 | 156,170.00 | 144,444.00 |
| DRUG COURT | 41,909.00 | 41,909.00 | 41,910.00 |
| WHITE COUNTY LIBRARY | 73,170.00 | 73,170.00 | 70,923.00 |
| FAMILY DRUG COURT | 6,500.00 | 6,500.00 | 6,500.00 |
| ENOTAH PUBLIC DEFENDER | 111,657.00 | 102,730.00 | 102,730.00 |
| WC METH TASK FORCE | 7,500.00 | 7,000.00 | 5,000.00 |
| YMCA | | 804,000.00 | 729,000.00 |
| | 1,857,262.00 | 2,661,522.00 | 2,473,235.66 |
| | | | |
| HOTEL MOTEL FUND | | | |
| | | | |
| HELEN CVB | 37.50% | 37.50% | 37.50% |
| TRANS TO GEN FUND (HISTORIAL SOCIETY) | 5,000.00 | 5,000.00 | 15,000.00 |
| WHITE COUNTY CHAMBER OF COMMERCE | 20.00% | 20.00% | 23.00% |
| TRANS TO GEN FUND (SNCA) | 5,000.00 | 5,000.00 | 30,000.00 |
| TRANS TO GENERAL FUND (ECONOMIC DEVEL.) | | | 12,000.00 |