Budget

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
01-4101 Real Property SO	783,760.01	783,760.00	0.01
01-4102 Tangible Property Tax SO	140,881.32	143,000.00	-2,118.68
01-4103 Motor Vehicle Tax CO	98,463.08	90,745.00	7,718.08
01-4104 Delinquent Tax CC	20,547.91	18,669.00	1,878.91
01-4107 Unmined Minerals SO	733.34	733.00	0.34
01-4121 Sheriff's Ad Costs	0.00	0.00	0.00
01-4130 Bank Deposit Franchise SO	58,820.04	58,820.00	0.04
01-4131 Franchise Corporation PSC SO	125,274.88	124,458.00	816.88
01-4134 Occupational License Fee Tax	1,282,847.16	1,272,243.00	10,604.16
01-4135 Deed Transfer	44,036.31	44,036.00	0.31
01-4137 Insurance Tax	575,445.96	575,440.00	5.96
01-4203 TVA PILT	183,699.11	183,699.00	0.11
01-4204 Federal Flood Control Rects	245,211.25	245,211.00	0.25
01-4210 US Treasurer PILT	69,714.00	67,000.00	2,714.00
01-4301 County Attorney Excess Fees	0.00	1,000.00	-1,000.00
01-4302 Clerk's Excess Fees	186,762.74	186,762.00	0.74
01-4304 Sheriff's Excess Fees	14,790.81	14,790.00	0.81
01-4401 Commercial Business License	631.75	700.00	-68.25
01-4407 Building Permits	919.00	500.00	419.00
01-4417 Cable TV Franchise	32,849.18	32,880.00	-30.82
01-4419 Waste Haul Permits	100.00	100.00	0.00
01-4501 Omitted Property Tax	46,746.46	41,976.00	4,770.46
01-4504 Federal Grants	126,338.25	142,175.00	-15,836.75
01-4505 Mo-Tax Other Counties	4,015.80	3,000.00	1,015.80
01-4510B State Grant - EMS	10,169.49	11,000.00	-830.51
01-4510C State Grants - Litter Abatement	30,496.28	30,496.00	0.28
01-4510H State Grants - Other	161,175.98	50,000.00	111,175.98
01-4520 Election Reimbursement	7,372.00	11,400.00	-4,028.00
01-4521 Board of Assessment Appeals	400.00	200.00	200.00
01-4522 Legal Process Tax	121.06	115.00	6.06
01-4530 Refund Sheriff's Bond	0.00	101.00	-101.00
01-4532 AOC Justice Center Rent	184,068.00	184,068.00	0.00
01-4561 CH Fund FC Filing Fees	20,488.60	28,000.00	-7,511.40
01-4608 Ambulance Receipts	980,878.80	950,000.00	30,878.80
01-4680 EMT Training Class	38,864.40	33,642.00	5,222.40
01-4699 EMT Training Conference	0.00	100.00	-100.00
01-4701 Vending Machine Commission	82.02	100.00	-17.98
01-4713 Recycling Receipts	70,318.96	70,000.00	318.96
01-4726 Insurance Proceeds	4,448.76	1,000.00	3,448.76
01-4727 Reimbursements	44,030.87	36,000.00	8,030.87
01-4728 Donations	75.00	100.00	-25.00
01-4731 Miscellaneous	1,172.69	1,172.00	0.69
01-4780 Fines and Forfeitures	920.00	770.00	150.00
01-4802 Interest on CD's	7,774.04	5,000.00	2,774.04
01-4806 Interest on Checking	826.65	860.00	-33.35
01-4901 Prior Year Carry Over	1,125,232.64	635,325.00	489,907.64
01-4903 Adj to Prior Year Carry-Over	730.00	730.00	0.00
01-4909A Transfer Out to Jail	-676,045.00	-676,045.00	0.00
01-4909B Transfer Out to LGEA	-22,371.00	-22,871.00	500.00

Budget

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
01-4909C TRANSFER TO EM	-5,900.00	-5,900.00	0.00
01-4909D TRANSFER TO MARKETPLACE	-47,166.64	-47,167.00	0.36
TOTAL INCOME	**5,980,751.96**	**5,329,893.00**	**650,858.96**
EXPENSES			
Uncategorized	0.00	0.00	0.00
01-5001-101 CJE - Judge's Salary	83,985.96	83,986.00	0.04
01-5001-103 CJE - Deputy Judge's Wage	45,494.34	45,578.00	83.66
01-5001-105 CJE - Admin. Asst. Wage	38,235.96	38,811.00	575.04
01-5001-106 CJE - Community Dev. Wage	36,189.31	36,856.00	666.69
01-5001-142 CJE - Occ. License Admin.	26,961.43	27,229.00	267.57
01-5001-179 CJE - Aide	4,596.03	3,900.00	-696.03
01-5001-212 CJE - Training Incentive	3,678.60	3,800.00	121.40
01-5001-567 CJE - IPT Refund	0.00	500.00	500.00
01-5001-576 CJE - Travel & Mtg Expense	5,996.68	7,500.00	1,503.32
01-5005-101 Co Atty - Salary	25,884.42	26,017.00	132.58
01-5005-165 Co. Atty - Secretary Salary	13,192.88	13,196.00	3.12
01-5010-348 Co. Clerk - Program Support	8,768.07	10,000.00	1,231.93
01-5015-199 Sheriff - Fees	5,400.00	5,400.00	0.00
01-5015-343 Sheriff - Personnel Medical	0.00	100.00	100.00
01-5015-348 Sheriff - PS - Deputies Wage	216,176.69	218,227.00	2,050.31
01-5015-592 SHERIFF - CAR REPAIRS	692.52	700.00	7.48
01-5025-101 FC - Magistrates Salaries	65,281.54	65,937.00	655.46
01-5025-102 FC - Reapportionment Committ	1,943.34	1,950.00	6.66
01-5025-167 FC - Clerk's Fees	1,396.20	1,397.00	0.80
01-5025-210 FC - Mag. Expense Allowance	14,400.00	14,400.00	0.00
01-5025-212 FC - Training Incentive	10,334.07	12,350.00	2,015.93
01-5025-302 FC - Advertising	6,219.63	7,000.00	780.37
01-5025-576 FC - Travel & Mtg Expense	13,869.62	15,500.00	1,630.38
01-5030-367 PVA - Statutory Contribution	34,608.00	35,348.00	740.00
01-5035-191 Bd of Assessment Appeal	800.00	400.00	-400.00
01-5040-102 Co. Treasurer - Salary	12,402.21	12,405.00	2.79
01-5047-567 Tax Administrator - Refunds	43.28	100.00	56.72
01-5060-101 Co. Law Library - Salary	1,200.00	1,200.00	0.00
01-5065-192 Election - Officers Salaries	17,349.20	18,400.00	1,050.80
01-5065-193 Election - Commissioners Sa	2,800.00	2,800.00	0.00
01-5065-194 Election - Tabulators	150.00	800.00	650.00
01-5065-199 Election - Other Fees	3,037.66	3,350.00	312.34
01-5065-302 Election - Advertising	1,486.00	2,100.00	614.00
01-5065-347 Election - Rent	6,350.00	6,650.00	300.00
01-5065-499 Election - Mtrls & Splys	801.27	1,100.00	298.73
01-5065-565 Election - Printing, Forms	38,545.03	65,900.00	27,354.97
01-5065-573 Election - Phones	197.74	1,300.00	1,102.26
01-5065-582 Election - Electric	324.53	600.00	275.47
01-5075-398 CDBG Micro Enterprise	3,342.00	50,000.00	46,658.00
01-5075-505 ED - Chamber of Commerce	1,500.00	5,000.00	3,500.00
01-5075-578 ED - Electric to WC Signs	799.25	1,000.00	200.75
01-5076-302 CD - Advertising	41,386.50	42,000.00	613.50
01-5076-310 CD - Farmers Market Grant	0.00	19,136.00	19,136.00
01-5076-548 CD - Special Projects	40,481.57	40,500.00	18.43
01-5076-565 CD - Printing, Forms, Etc	234.85	1,500.00	1,265.15

Budget

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
01-5076-576 CD - Travel	3,202.22	3,800.00	597.78
01-5076-599 CD - Miscellaneous	22.74	100.00	77.26
01-5080-175 CH - Maintenance Wages	69,410.57	69,430.00	19.43
01-5080-319 CH - Computer, Software, Ma	7,486.03	7,500.00	13.97
01-5080-331 CH - Lease Payment Postage M	2,340.00	2,900.00	560.00
01-5080-334 CH - Medical for Personnel	0.00	100.00	100.00
01-5080-346 CH - Pest Control	0.00	420.00	420.00
01-5080-411 CH - Custodial Supply	6,879.99	7,000.00	120.01
01-5080-429 CH - Gasoline	3,379.86	3,450.00	70.14
01-5080-445 CH - Office Supply	5,520.90	8,000.00	2,479.10
01-5080-481 CH - Uniforms	0.00	600.00	600.00
01-5080-548 CH - Renovation	17,510.00	17,600.00	90.00
01-5080-563 CH - Postal Charges	11,725.60	15,000.00	3,274.40
01-5080-565 CH - Printing, Forms, Etc	2,338.32	2,500.00	161.68
01-5080-571 CH - Renewal & Repair	6,502.82	7,500.00	997.18
01-5080-573 CH - Telephone	18,000.97	19,100.00	1,099.03
01-5080-578 CH - Utilities	22,184.70	36,000.00	13,815.30
01-5080-592 CH - Vehicle Maintenance	222.92	500.00	277.08
01-5080-599 CH - Miscellaneous	0.00	100.00	100.00
01-5080-709 CH - Furniture and Fixtures	244.72	3,000.00	2,755.28
01-5080-719 CH - Law Library Books	0.00	500.00	500.00
01-5081-175 JC - Custodial Wages	16,713.93	20,573.00	3,859.07
01-5081-315 JC - Contracts	8,538.00	8,600.00	62.00
01-5081-406 JC Building Maintenance	11,132.94	20,000.00	8,867.06
01-5081-411 JC - Custodial Supplies	10,078.89	10,500.00	421.11
01-5081-481 JC - Uniforms	0.00	200.00	200.00
01-5081-573 JC - Telephones	4,501.36	7,100.00	2,598.64
01-5081-578 JC - Utilities	68,983.73	72,000.00	3,016.27
01-5115-398 Building Code Enforcement	0.00	289.00	289.00
01-5121-314 Fire Prot. - Contracts	113,437.08	114,900.00	1,462.92
01-5121-366 Fire Prot. - Equip. Maint &	0.00	100.00	100.00
01-5121-713 Fire Prot. - Equipment	6,498.00	6,500.00	2.00
01-5130-315 Rescue Sqd. - Weather Serv.	2,034.32	2,124.00	89.68
01-5130-348 Rescue Sqd - Program Support	50,668.41	51,020.00	351.59
01-5135-336 DES EQUIP MAINT & REPAIR	1,346.65	1,350.00	3.35
01-5135-578 EM UTILITIES SIREN	2,188.00	2,500.00	312.00
01-5140-105 EMS - Asst. Manager Salary	40,691.48	40,798.00	106.52
01-5140-107 EMS - Director's Salary	52,914.04	52,958.00	43.96
01-5140-137 EMS - Medical Personnel Wage	786,787.73	796,669.00	9,881.27
01-5140-147 EMS - Mechanic's Wage	21,737.19	22,067.00	329.81
01-5140-302 EMS - Advertising	199.95	300.00	100.05
01-5140-309 EMS - Medical Consultant	4,800.00	10,380.00	5,580.00
01-5140-320 EMS - Billing Service	69,645.85	70,000.00	354.15
01-5140-324 EMS - Evaluation & Testing	0.00	100.00	100.00
01-5140-334 EMS - Building Maintenance	4,684.80	5,000.00	315.20
01-5140-336 EMS - Equipment Maint. & Rep	5,086.12	5,100.00	13.88
01-5140-343 EMS - Personnel Medical Serv	358.60	400.00	41.40
01-5140-369 EMS - Tow Service	530.00	2,000.00	1,470.00
01-5140-411 EMS - Custodial Supplies	3,976.55	4,500.00	523.45
01-5140-429 EMS Gas and Oil	61,341.04	61,400.00	58.96
01-5140-445 EMS - Office Supplies	3,309.57	5,000.00	1,690.43

Budget

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
01-5140-479 EMS - Tires and Tubes	2,454.98	2,500.00	45.02
01-5140-481 EMS - Uniforms	5,020.10	5,100.00	79.90
01-5140-543 EMS - License	0.00	500.00	500.00
01-5140-548 EMS - Grants	49,334.00	52,146.00	2,812.00
01-5140-550 EMS - Medical Supplies	40,130.25	40,200.00	69.75
01-5140-551 EMS - Association Dues	710.00	710.00	0.00
01-5140-559 EMS - Pharmaceuticals	7,342.52	13,200.00	5,857.48
01-5140-567 EMS - Refunds	824.14	3,000.00	2,175.86
01-5140-573 EMS - Telephone	2,139.90	3,100.00	960.10
01-5140-576 EMS - Travel	129.23	1,200.00	1,070.77
01-5140-578 EMS - Utilities	21,377.65	22,000.00	622.35
01-5140-592 EMS - Vehicle Maint & Repair	21,131.21	43,000.00	21,868.79
01-5140-595 EMS - Education Programs	358.91	400.00	41.09
01-5140-599 EMS - Miscellaneous	0.00	100.00	100.00
01-5140-703 EMS - Communications Equip	183.98	5,000.00	4,816.02
01-5140-709 EMS - Furniture and Fixtures	1,450.00	1,500.00	50.00
01-5140-723 EMS - Vehicle	0.00	0.00	0.00
01-5145-185 911 - Mapper's Wage	24,282.23	24,362.00	79.77
01-5145-348 911 - Program Support	172,125.12	214,000.00	41,874.88
01-5145-413 911 Data Processing Supplies	554.00	6,000.00	5,446.00
01-5145-429 911 - Gasoline	2,868.57	3,600.00	731.43
01-5145-573 911 - Telephone	329.80	1,230.00	900.20
01-5145-576 911 - Staff Travel	0.00	500.00	500.00
01-5145-592 911 - Vehicle Maint & Repair	793.87	1,000.00	206.13
01-5160-348 Drug Enforce. - Task Force	12,000.00	12,000.00	0.00
01-5160-548 DAAD Drug Test Kits	4,695.00	5,000.00	305.00
01-5175-903 Public Advocacy Program	2,602.00	2,602.00	0.00
01-5205-102 AC - Officer's Wage	30,873.22	31,553.00	679.78
01-5205-105 AC - Assistant's Wage	24,849.41	25,145.00	295.59
01-5205-398 AC - Tri County AC	9,179.08	14,000.00	4,820.92
01-5205-403 AC - Food and Supplies	919.00	1,150.00	231.00
01-5205-429 AC - Gasoline	6,724.97	8,100.00	1,375.03
01-5205-481 AC - Uniforms	288.87	400.00	111.13
01-5205-573 AC - Telephone	785.14	800.00	14.86
01-5205-576 AC - Travel & Mtg Expense	27.73	200.00	172.27
01-5205-592 AC - Vehicle Maint. & Repair	1,072.86	1,100.00	27.14
01-5205-599 AC - Miscellaneous	35.00	100.00	65.00
01-5212-107 SW - Coordinator's Salary	35,081.98	36,862.00	1,780.02
01-5212-366A SW - State Grants	103,744.43	103,800.00	55.57
01-5212-366b SW - Federal Grants	5,692.21	50,000.00	44,307.79
01-5212-429 SW - Gasoline (all programs)	12,041.61	13,000.00	958.39
01-5212-481 SW - UNIFORMS	365.00	700.00	335.00
01-5212-548 SW - Fine Disbursement	595.00	1,800.00	1,205.00
01-5212-576 SW - Employee Travel	206.80	500.00	293.20
01-5212-592 SW - Vehicle Maint. & Repair	2,449.35	2,700.00	250.65
01-5212-599 SW Miscellaneous	199.00	600.00	401.00
01-5215-105 SW - Collect.-WG Coord. Wage	24,081.18	24,307.00	225.82
01-5215-366 SW - Collect.-WGProgram Cost	33,285.57	33,300.00	14.43
01-5215-398 SW -Collect-Litter Abatement	30,179.10	34,000.00	3,820.90
01-5217-105 SW - Recyle-Center Asst.Wage	14,253.11	21,889.00	7,635.89
01-5217-364 SW - Recyle-Bldg Rent	9,250.00	9,250.00	0.00

Budget

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
01-5217-468 SW - Recyle-Program Costs	11,350.76	13,000.00	1,649.24
01-5217-578 SW - Recyle.-Utilities	11,658.91	13,125.00	1,466.09
01-5220-342 CDBG Matching Share	0.00	50,000.00	50,000.00
01-5232-548 EMT Health Ed Conference	0.00	100.00	100.00
01-5232-567 EMT Health Ed - Refunds	926.68	1,300.00	373.32
01-5232-595 EMT Health Ed - Program Cost	23,379.66	25,000.00	1,620.34
01-5301-363 Psychiatric Evaluations	3,250.00	4,000.00	750.00
01-5305-155 Sr. Citizens - Bus Driver	25,624.04	25,844.00	219.96
01-5305-348 Sr Citizen - Program Support	19,050.69	19,500.00	449.31
01-5325-408 Cemeteries Ground Maint.	0.00	1,500.00	1,500.00
01-5325-429 Cemeteries Gasoline	0.00	1,150.00	1,150.00
01-5330-344 Pauper Burials	0.00	300.00	300.00
01-5340-398 Dead Animal Removal	2,500.00	2,500.00	0.00
01-5340-573 DAV Phone	571.54	610.00	38.46
01-5401-348 Park - Program Support	46,623.14	53,200.00	6,576.86
01-5405-348 ASPIRE Center Program Suppor	42,230.04	44,000.00	1,769.96
01-5425-446 Celebrations Festivals and	5,860.54	6,000.00	139.46
01-5435-571 Farmers Mkt Renew & Repair	4,004.55	5,000.00	995.45
01-5435-578 Farmers Market Utilitites	42.07	500.00	457.93
01-6201-348 Airport - Program Support	44,300.00	45,500.00	1,200.00
01-6201-578 Airport - Utilities	9,333.22	13,750.00	4,416.78
01-7700-602 Debt Service - Principal	36,000.00	36,000.00	0.00
01-7700-606 Debt Service - Interest	3,454.13	3,455.00	0.87
01-9100-307 GS - Audit Services	42,159.30	42,200.00	40.70
01-9100-368 GS - Tax Bill Prep	5,840.70	6,000.00	159.30
01-9100-382 GS - Drug Testing (Employees	2,040.00	1,900.00	-140.00
01-9100-503 GS - Bank Charges	0.00	300.00	300.00
01-9100-521 GS - Insurance	184,189.52	184,500.00	310.48
01-9100-531 GS - Official Bonds	4,206.71	5,900.00	1,693.29
01-9100-539 GS - Court Costs	619.19	620.00	0.81
01-9100-551 GS - Membership&Assoc. Dues	7,713.00	7,800.00	87.00
01-9100-567 GS - Refunds	0.00	10.00	10.00
01-9100-599 GS - Miscellaneous	60.00	110.00	50.00
01-9200-999 Reserve for Transfer	0.00	19,521.00	19,521.00
01-9400-201 Social Security Match	173,513.01	176,689.00	3,175.99
01-9400-202 Retirement	464,372.11	468,512.00	4,139.89
01-9400-205 Health Insurance	382,943.96	417,933.00	34,989.04
01-9400-208 Unemployment Insurance	71,205.10	71,585.00	379.90
01-9400-209 Workers Comp Insurance	130,321.62	130,322.00	0.38
CD	0.00	0.00	0.00
Not Sure, Biz	0.00	0.00	0.00
TOTAL EXPENSES	**4,844,054.24**	**5,329,893.00**	**485,838.76**
OVERALL TOTAL	**1,136,697.72**	**0.00**	**1,136,697.72**

Budget - 2012:6

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
02-4205 National Forest PILT	3,076.88	3,077.00	-0.12
02-4510 STATE GRANTS	440,286.00	440,286.00	0.00
02-4516 Truck License Fee	186,834.52	186,834.00	0.52
02-4517 Drivers License Receipts	1,807.75	1,808.00	-0.25
02-4518 County Road Aid	1,236,998.00	1,236,998.00	0.00
02-4701 Vending Machine Commissions	120.36	150.00	-29.64
02-4704 Equipment Sales	0.00	10.00	-10.00
02-4726 Insurance Proceeds	4,450.39	10.00	4,440.39
02-4727 Reimbursements	0.00	10.00	-10.00
02-4731 Miscellaneous	0.00	100.00	-100.00
02-4802 Interest on CD	5,395.05	3,698.00	1,697.05
02-4806 Interest on Checking	228.78	280.00	-51.22
02-4901 Prior Year Carry Over	105,895.09	105,895.00	0.09
02-4903 Adj. to Prior Year Carry Over	0.00	10.00	-10.00
TOTAL INCOME	**1,985,092.82**	**1,979,166.00**	**5,926.82**
EXPENSES			
Uncategorized	0.00	0.00	0.00
02-6005-364 Road Facilities - Rent	400.00	600.00	200.00
02-6005-445 Rd Facilities - Office Sply	595.79	2,000.00	1,404.21
02-6005-481 Rd Facilities - Uniforms	4,775.78	6,000.00	1,224.22
02-6005-578 Rd Facilities - Utilities	9,148.43	9,750.00	601.57
02-6005-586 Rd Facilities - Bldg Maint.	22,047.71	22,100.00	52.29
02-6103-102 Rd Supervisor - Wage	38,612.12	41,958.00	3,345.88
02-6105-143 Rd Maint. - Workers Wages	293,418.83	295,895.00	2,476.17
02-6105-147 Rd Mechanics Wage	21,318.63	22,000.00	681.37
02-6105-364 Rd Maint. - Rental	500.00	1,000.00	500.00
02-6105-399 Rd Maint. - Contracted Work	95,432.70	95,450.00	17.30
02-6105-405 Rd Maint. - Asphalt	477,427.59	664,305.00	186,877.41
02-6105-409 Rd Maint. - Gravel	203,650.74	250,000.00	46,349.26
02-6105-431 Rd Maint. - Bridges,Culverts	38,956.38	40,000.00	1,043.62
02-6105-447 Rd Maint. - Materials	309.64	500.00	190.36
02-6105-455 Rd Maint. - Gas and Oil	104,424.17	104,500.00	75.83
02-6105-469 Rd Maint. - Signs	8,188.34	10,000.00	1,811.66
02-6105-471 Rd Maint. - Road Salt	18,040.05	30,000.00	11,959.95
02-6105-475 Rd Maint. - Tools	2,503.52	2,700.00	196.48
02-6105-479 Rd Maint. - Tires and Tubes	10,186.10	10,500.00	313.90
02-6105-499 Rd Maint. - Other Mtrls & Sp	1,123.42	1,200.00	76.58
02-6105-576 Rd Maint. - Travel Expense	357.76	400.00	42.24
02-6105-592 Rd Maint. - Vehicle Maint.	74,808.32	80,000.00	5,191.68
02-6105-713 Rd Maint. - Highway Equip.	58,159.17	75,000.00	16,840.83
02-7700-602 Debt Service - Principal	21,805.37	21,815.00	9.63
02-7700-606 Debt Service - Interest	4,748.23	4,971.00	222.77
02-9100-503 Bank Charges	0.00	260.00	260.00
02-9100-599 GS - Miscellaneous	0.00	100.00	100.00
02-9200-999 Reserve for Transfer	0.00	19,231.00	19,231.00
02-9400-201 Social Security Match	25,345.86	25,491.00	145.14
02-9400-202 Retirement	61,125.03	61,540.00	414.97
02-9400-205 Health Insurance	70,972.78	78,150.00	7,177.22

Budget - 2012:6

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
02-9500-902 National Forest Distribution	1,409.05	1,750.00	340.95
CD	0.00	0.00	0.00
Not Sure, Biz	0.00	0.00	0.00
TOTAL EXPENSES	**1,669,791.51**	**1,979,166.00**	**309,374.49**
OVERALL TOTAL	**315,301.31**	**0.00**	**315,301.31**

Budget - 2012:2

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
03-4533 State Fees	46,711.49	46,711.00	0.49
03-4534 Jail Medical	95,111.13	84,000.00	11,111.13
03-4535 Court Costs	4,367.20	4,400.00	-32.80
03-4536 Intercounty Jail Contract	21,360.00	20,000.00	1,360.00
03-4537 State Prisoner Controlled Intake	297,445.59	292,000.00	5,445.59
03-4538 DUI Fees	1,553.34	1,554.00	-0.66
03-4557 Housing Class D	343,179.54	353,000.00	-9,820.46
03-4559 SSA Incentive	10,800.00	8,800.00	2,000.00
03-4563 Housing Class C & Community Cust	368,463.60	342,359.00	26,104.60
03-4567 HB 413 Court Cost Supplement	10,886.37	10,887.00	-0.63
03-4618 Jail Work Release	1,788.00	1,344.00	444.00
03-4621 Incarceration Fee & GPP	3,798.91	4,000.00	-201.09
03-4634 Prisoner Reimbursement	3,534.72	3,500.00	34.72
03-4701 Vending Machine Commission	919.95	800.00	119.95
03-4702 Telephone Commission	26,979.18	26,000.00	979.18
03-4727 Reimbursements	228.99	228.00	0.99
03-4731 Miscellaneous	221.96	214.00	7.96
03-4798 RECOVERED FEES	22,289.08	21,334.00	955.08
03-4806 Interest on Checking	53.97	56.00	-2.03
03-4901 Prior Year Carry Over	62,964.79	62,964.00	0.79
03-4903 Adj. to Prior Year Carry Over	0.00	0.00	0.00
03-4910 Transfer In	676,045.00	676,045.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00
TOTAL INCOME	**1,998,702.81**	**1,960,196.00**	**38,506.81**
EXPENSES			
Uncategorized	0.00	0.00	0.00
03-5101-101 Jailer's Salary	83,985.92	84,000.00	14.08
03-5101-103 Deputies Wages	458,844.45	464,300.00	5,455.55
03-5101-105 Chief Deputy's Wage	40,870.84	41,300.00	429.16
03-5101-165 Secretary's Wage	32,635.51	32,900.00	264.49
03-5101-179 Part Time Personnel Wages	23,705.60	25,000.00	1,294.40
03-5101-212 Jailer's Training Incentive	3,787.56	3,800.00	12.44
03-5101-314 Contract with Other Counties	4,687.00	4,700.00	13.00
03-5101-315 CONTACT WITH PRIVATE AGE...	1,750.00	1,750.00	0.00
03-5101-331 Lease on Copier Fax	2,995.62	3,000.00	4.38
03-5101-334 Building Maint. & Repair	25,440.38	25,450.00	9.62
03-5101-336 Equipment Repair	34,918.36	35,000.00	81.64
03-5101-343 Medical Serv. for Personnel	0.00	500.00	500.00
03-5101-346 Pest Control	200.00	200.00	0.00
03-5101-411 Custodial and Cleaning Splys	29,684.45	29,700.00	15.55
03-5101-423 Food Prep and Serving	3,268.83	3,300.00	31.17
03-5101-425 Food	240,316.37	240,335.00	18.63
03-5101-429 Gasoline	5,255.16	5,500.00	244.84
03-5101-437 Linens	3,812.07	3,900.00	87.93
03-5101-445 Office Supplies	9,936.69	10,000.00	63.31
03-5101-453 Prisoner Hygiene	4,858.09	4,900.00	41.91
03-5101-465 Prisoner Clothing	0.00	0.00	0.00
03-5101-481 Staff Uniforms	4,906.34	4,910.00	3.66

Budget - 2012:2

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
03-5101-549 Routine Medical	187,433.84	187,500.00	66.16
03-5101-567 Refunds	0.00	0.00	0.00
03-5101-569 Staff Training	180.00	880.00	700.00
03-5101-573 Telephone	7,665.57	7,700.00	34.43
03-5101-576 Staff Travel	3,026.73	3,250.00	223.27
03-5101-578 Utilities	121,367.96	125,000.00	3,632.04
03-5101-592 Vehicle Maint & Repair	2,173.38	3,000.00	826.62
03-5101-599 Miscellaneous Expense	0.00	0.00	0.00
03-5101-703 Communications Equipment	2,891.00	3,000.00	109.00
03-5101-709 Furniture and Fixtures	2,730.30	2,800.00	69.70
03-5101-723 VEHICLE	5,900.00	5,901.00	1.00
03-5101-739 Other Equipment	0.00	100.00	100.00
03-5102-399 Juvenile Transp. & Shelter	4,846.00	5,500.00	654.00
03-7200-503 PPC Bank Charges	0.00	0.00	0.00
03-7200-601 PPC Principal Payment	185,000.00	185,000.00	0.00
03-7200-605 PPC Interest Payment	128,885.78	128,900.00	14.22
03-9100-503 Bank Charges	0.00	100.00	100.00
03-9100-551 Association Dues	750.00	750.00	0.00
03-9200-999 Reserve for Transfer	0.00	0.00	0.00
03-9400-201 Social Security Match	46,486.12	47,300.00	813.88
03-9400-202 Retirement	116,314.79	117,500.00	1,185.21
03-9400-205 Health Insurance	111,480.24	111,570.00	89.76
Not Sure, Biz	0.00	0.00	0.00
TOTAL EXPENSES	**1,942,990.95**	**1,960,196.00**	**17,205.05**
OVERALL TOTAL	**55,711.86**	**0.00**	**55,711.86**

Budget - 2012:3

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
04-4529 Mineral Tax	29,630.06	29,630.00	0.06
04-4727 Reimbursements	437.07	450.00	-12.93
04-4731 Miscellaneous	0.00	0.00	0.00
04-4806 Interest on Checking	4.34	5.00	-0.66
04-4901 Prior Year Carry Over	1,659.98	1,660.00	-0.02
04-4903 Adjustment to Prior Year Carry O	0.00	0.00	0.00
04-4910 Transfer In	22,371.00	22,871.00	-500.00
TOTAL INCOME	**54,102.45**	**54,616.00**	**-513.55**
EXPENSES			
04-5020-101 Coroner's Salary	16,320.36	16,324.00	3.64
04-5020-103 Coroner's Deputy's Salary	11,928.44	11,941.00	12.56
04-5020-308 Coroner Autopsy	1,350.00	2,075.00	725.00
04-5020-348 Coroner Program Support	1,982.50	1,983.00	0.50
04-5020-551 Coroner Association Dues	50.00	200.00	150.00
04-5020-574 Coroner Training	400.00	400.00	0.00
04-5020-576 Coroner Travel	749.72	750.00	0.28
04-5020-592 Coroner Vehicle Repair	793.88	800.00	6.12
04-9200-999 Reserve for Transfer	0.00	44.00	44.00
04-9400-201 Social Security Match	2,019.97	2,020.00	0.03
04-9400-202 Retirement	5,182.88	5,188.00	5.12
04-9400-205 Health Insurance	11,899.06	12,891.00	991.94
Not Sure, Biz	0.00	0.00	0.00
TOTAL EXPENSES	**52,676.81**	**54,616.00**	**1,939.19**
OVERALL TOTAL	**1,425.64**	**0.00**	**1,425.64**

Budget - 2012:3

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
07-4901 Prior Year Carry Over	12.43	12.00	0.43
TOTAL INCOME	**12.43**	**12.00**	**0.43**
EXPENSES			
07-5136-703 Communications Equipment	0.00	12.00	12.00
TOTAL EXPENSES	**0.00**	**12.00**	**12.00**
OVERALL TOTAL	**12.43**	**0.00**	**12.43**

Budget - 2012

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
08-4541 EM Reimbursement	5,721.09	7,559.00	-1,837.91
08-4806 Interest on Checking	0.68	1.00	-0.32
08-4901 Prior Year Carry Over	1,444.32	1,444.00	0.32
08-4910 TRANSFER IN	5,900.00	5,900.00	0.00
TOTAL INCOME	**13,066.09**	**14,904.00**	**-1,837.91**
EXPENSES			
08-5135-103 Deputy EM Coordinator	1,262.40	1,263.00	0.60
08-5135-107 EM Coordinator	8,070.36	8,071.00	0.64
08-5135-429 Gasoline	587.02	700.00	112.98
08-5135-573 Telephone	2,761.22	3,500.00	738.78
08-5135-576 Travel	0.00	50.00	50.00
08-5135-592 Vehicle Maintenance & Repair	0.00	100.00	100.00
08-9200-999 Reserve for Transfer	0.00	1,220.00	1,220.00
08-9400-499 Miscellaneous	0.00	0.00	0.00
Not Sure, Biz	0.00	0.00	0.00
TOTAL EXPENSES	**12,681.00**	**14,904.00**	**2,223.00**
OVERALL TOTAL	**385.09**	**0.00**	**385.09**

Budget - 2012:4

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
12-4119 Timberland Tax	3,339.39	3,340.00	-0.61
12-4806 Interest on Checking	3.24	10.00	-6.76
12-4901 Prior Year Carry Over	4,887.21	4,913.00	-25.79
TOTAL INCOME	**8,229.84**	**8,263.00**	**-33.16**
EXPENSES			
12-5121-902 Fire Protection Pmt to State	4,185.00	5,000.00	815.00
12-9100-599 Miscellaneous	0.00	1,000.00	1,000.00
12-9200-999 Reserve for Transfer	0.00	2,263.00	2,263.00
TOTAL EXPENSES	**4,185.00**	**8,263.00**	**4,078.00**
OVERALL TOTAL	**4,044.84**	**0.00**	**4,044.84**

Budget - 2012

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
75-4901 PRIOR YEAR CARRY OVER	275.00	275.00	0.00
TOTAL INCOME	**275.00**	**275.00**	**0.00**
EXPENSES			
75-5315-446 SERVICES FOR CHILDREN	275.00	275.00	0.00
TOTAL EXPENSES	**275.00**	**275.00**	**0.00**
OVERALL TOTAL	**0.00**	**0.00**	**0.00**

Budget - 2012:2

7/1/2011 through 6/30/2012 Using My Budget

Category Description	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
76-4504 Federal Grant	100,000.00	100,000.00	0.00
76-4901 PRIOR YEAR CARRY OVER	25,000.00	25,000.00	0.00
76-4910 Transfer In from General Fund	47,166.64	47,167.00	-0.36
TOTAL INCOME	**172,166.64**	**172,167.00**	**-0.36**
EXPENSES			
76-8001-310 BUILDING CONSTRUCTION	172,166.64	172,167.00	0.36
Not Sure, Biz	0.00	0.00	0.00
TOTAL EXPENSES	**172,166.64**	**172,167.00**	**0.36**
OVERALL TOTAL	**0.00**	**0.00**	**0.00**