RESOLUTION NO. 2010- 152

WHEREAS, on September 13, 2010 the Board of County Commissioners of Nassau County, Florida, held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the fiscal year from October 1, 2010 to September 30, 2011.

WHEREAS, on September 27, 2010 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2010-2011 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

BE IT THEREFORE RESOLVED that the Board of County Commissioners of Nassau County, Florida, in Regular Session duly assembled on the 27th day of September, 2010, hereby adopts the following millage rates individually for the fiscal year from October 1, 2010 to September 30, 2011:

GENERAL FUND	4.8650	
COUNTY TRANSPORTATION	0.7020	
TOTAL COUNTY WIDE MILLAGE		5.5670
MUNICIPAL SERVICE TAXING UNIT		1.6694
REC & WATER CONSERVATION DIST. 1		0.0000
TOTAL MILLAGE		7.2364

The Fiscal Year 2010-2011 County Wide operating millage rate, excluding special districts is 5.5670 mills, which is less than the rolled back rate of 6.1619 mills by 9.65 percent.

The Fiscal Year 2010-2011 Municipal Service Taxing Unit operating millage rate is 1.6694 mills, which is less than the rolled back rate of 1.8533 mills by 9.92 percent.

The Fiscal Year 2010-2011 Nassau County Recreation and Water Conservation and Control District 1 operating millage is 0 mills. There was no tax levied in Fiscal Year 2010-2011.

The Fiscal Year 2010-2011 Total County Aggregate operating millage rate is 6.7932 mills, which is less than the rolled back rate of 7.5226 mills by 9.70 percent.

ADOPTED this 27th day of September, 2010.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

Michael H. Boyle

MICHAEL H. BOYLE
Its: Chair

ATTEST AS TO CHAIRMAN'S SIGNATURE:

JOHN A. CRAWFORD
Its: Ex-Officio Clerk

EBK
9/27/10

Approved as to form by the Nassau County Attorney:

DAVID A. HALLMAN

RESOLUTION NO. 2010-153

WHEREAS, on September 13, 2010 the Board of County Commissioners of Nassau County, Florida held a public hearing on the tentative budget and the proposed millage rate pursuant to Section 200.065, Florida Statutes, for the fiscal year from October 1, 2010 to September 30, 2011.

WHEREAS, on September 27, 2010 the Board of County Commissioners of Nassau County, Florida, held a public meeting to finalize the 2010-2011 Budget to adopt the millage rate pursuant to Section 200.065, Florida Statutes.

BE IT THEREFORE RESOLVED that the Board of County Commissioners of Nassau County, Florida in Regular Session duly assembled on the 27th day of September, 2010 hereby adopts the following budgets as stated below for the Fiscal Year from October 1, 2010 to September 30, 2011:

County Wide excluding dependent districts	$ 134,093,806
Municipal Service Taxing Unit	$ 13,922,566
Recreation & Water Conservation Dist. 1	$ 0
TOTAL BUDGET	**$ 148,016,372**

ADOPTED this 27th day of September, 2010.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

Michael H. Boyle

MICHAEL H. BOYLE
Its: Chair

ATTEST AS TO CHAIRMAN'S
SIGNATURE:

JOHN A. CRAWFORD
Its: Ex-Officio Clerk

LBK
9/27/10

Approved as to form by the
Nassau County Attorney:

DAVID A. HALLMAN

FY 10/11

FINAL BUDGET

TAXING FUND SUMMARY

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Taxing Funds (Operating Budgets)

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**6,379,679.84**	**6,564,634.00**	-2.8%
Expenditures				
Regular Salaries	512xxx	13,937,095.18	14,199,354.00	
Other Salaries	513xxx	212,422.00	195,802.00	
Garcia	514002	638,592.03	593,524.00	
Overtime	514000	1,246,993.04	1,371,248.00	
Special Pay	515000	11,520.00	10,170.00	
FICA Taxes	521010	1,000,247.97	1,011,337.00	
Medicare	521020	234,037.26	236,626.00	
Retirement (FRS)	522000	2,822,766.84	2,420,888.00	
Life & Health Insurance	523010	4,134,338.00	4,057,001.00	
Workers' Compensation	524010	874,095.50	888,997.00	
Unemployment Compensation	525000	3,300.00	3,000.00	
Total Personal Services		**25,115,407.82**	**24,987,947.00**	0.5%
Professional Services	531000	1,273,036.00	1,513,544.00	
Contractual Services	534000	532,284.00	629,685.00	
Travel & Per Diem	540000	91,760.34	88,089.00	
Communications	541000	439,165.00	395,225.00	
Postage	542000	92,699.50	89,631.00	
Utility Services	543000	787,995.00	806,283.00	
Rentals & Leases	544000	217,687.12	225,878.00	
Insurance	545000	755,615.00	822,903.00	
Repairs & Maintenance	546000	1,448,555.15	1,586,488.00	
Printing & Binding	547000	71,071.50	71,425.00	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	1,363,279.00	1,901,736.00	
Office Supplies	551000	46,470.00	43,591.00	
Operating Supplies	552000	1,258,978.00	1,309,991.00	
Equipment less than $750	552640	315,815.00	53,353.00	
Materials & Supply-**Road&Bridge ONLY**	553010	350,000.00	350,000.00	
Books, Dues & Subscrptns	554000	79,965.98	86,346.00	
Training	555000	48,797.00	55,245.00	
Total Operating		**9,173,173.59**	**10,029,413.00**	-8.5%
Permits	562113	-	1,500.00	
Buildings (Already Approved)	562xxx	757,890.00	1,261,957.00	
Improvements (Already Approved)	563xxx	489,936.00	799,792.00	
Equipment $750 to $4999 (Required)	564000	52,625.29	132,448.00	
Equipment greater than $5000 (Required)	564001	940,710.00	683,367.00	
Books and Library Materials	566xxx	119,621.00	122,481.00	
Total Capital		**2,360,782.29**	**3,001,545.00**	-21.3%
Debt Service	57xxxx	2,319,375.00	2,320,906.00	
Grants & Aids	58xxxx	1,913,693.00	2,136,084.00	
Other Uses	59xxxx	22,415,949.00	22,598,985.00	
Total Debt Service, Grants & Other		**26,649,017.00**	**27,055,975.00**	-1.5%
TOTAL OPERATING EXPENDITURES		**63,298,380.70**	**65,074,880.00**	-2.7%

FY 2010/2011 BUDGET REQUEST
BOCC Departments (in Taxing Funds)

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**5,413,672.84**	**5,830,462.00**	-7.1%
Expenditures				
Regular Salaries	512xxx	13,397,176.59	13,664,797.00	
Other Salaries	513xxx	116,422.00	103,302.00	
Garcia	514002	638,592.03	593,524.00	
Overtime	514000	1,241,993.04	1,365,248.00	
Education Pays (810 & 811)	515000	11,520.00	10,170.00	
FICA Taxes	521010	960,511.01	972,087.00	
Medicare	521020	224,743.94	227,447.00	
Retirement (FRS)	522000	2,744,000.52	2,354,204.00	
Life & Health Insurance	523010	2,419,782.00	2,315,944.00	
Workers' Compensation	524010	530,976.11	539,961.00	
Unemployment Compensation	525000	-	3,000.00	
Total Personal Services		**22,285,717.23**	**22,149,684.00**	0.6%
Professional Services	531000	1,114,536.00	1,258,544.00	
Contractual Services	534000	155,209.00	201,874.00	
Travel & Per Diem	540000	85,260.34	81,589.00	
Communications	541000	426,071.00	388,394.00	
Postage	542000	21,199.50	20,631.00	
Utility Services	543000	760,995.00	759,883.00	
Rentals & Leases	544000	212,537.12	208,828.00	
Insurance	545000	638,015.00	673,730.00	
Repairs & Maintenance	546000	1,358,166.86	1,498,213.00	
Printing & Binding	547000	18,071.50	18,425.00	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	182,203.00	184,341.00	
Office Supplies	551000	43,970.00	43,591.00	
Operating Supplies	552000	1,239,064.00	1,277,494.00	
Equipment less than $750	552640	315,815.00	47,353.00	
Materials & Supply-**Road&Bridge ONLY**	553010	350,000.00	350,000.00	
Books, Dues & Subscrptns	554000	76,965.98	80,846.00	
Training	555000	42,797.00	49,245.00	
Total Operating		**7,040,876.30**	**7,142,981.00**	-1.4%
Permits	562113	-	1,500.00	
Buildings	562xxx	757,890.00	1,223,457.00	
Improvements	563xxx	489,936.00	799,792.00	
Equipment $750 to $4999 (Required)	564000	30,461.29	82,368.00	
Equipment greater than $5000 (Required)	564001	935,044.00	683,367.00	
Books and Library Materials	566xxx	119,621.00	122,481.00	
Total Capital (Equipment)		**2,332,952.29**	**2,912,965.00**	-19.9%
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	7,500.00	7,500.00	
Other Uses	59xxxx	229,219.00	215,355.00	
Total Debt Service, Grants & Other		**236,719.00**	**222,855.00**	6.2%
TOTAL EXPENDITURES (w/o Decision Items)		**31,896,264.82**	**32,428,485.00**	-1.6%
Departmental Exp. - Departmental Rev.				
		26,482,591.98	26,598,023.00	-0.4%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Constitutional Officers (in Taxing Funds)

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**965,007.00**	**667,524.00**	44.6%
Expenditures				
Regular Salaries	512xxx	539,918.60	534,557.00	
Other Salaries	513xxx	96,000.00	92,500.00	
Overtime	514000	5,000.00	6,000.00	
FICA Taxes	521010	39,736.95	39,250.00	
Medicare	521020	9,293.32	9,179.00	
Retirement (FRS)	522000	78,766.32	66,684.00	
Life & Health Insurance	523010	1,714,556.00	1,741,057.00	
Workers' Compensation	524010	322,539.39	328,456.00	
Unemployment Compensation	525000	3,300.00	-	
Total Personal Services		**2,809,110.59**	**2,817,683.00**	-0.3%
Professional Services	531000	18,500.00	105,000.00	
Contractual Services	534000	-	-	
Travel & Per Diem	540000	6,500.00	6,500.00	
Communications	541000	13,094.00	6,831.00	
Postage	542000	71,500.00	69,000.00	
Utility Services	543000	-	-	
Rentals & Leases	544000	5,150.00	5,000.00	
Insurance	545000	91,600.00	114,783.00	
Repairs & Maintenance	546000	90,388.29	88,275.00	
Printing & Binding	547000	53,000.00	53,000.00	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	290,400.00	892,400.00	
Office Supplies	551000	2,500.00	-	
Operating Supplies	552000	19,914.00	32,497.00	
Equipment less than $750	552640	-	6,000.00	
Materials & Supply-**Road&Bridge ONLY**	553010	-	-	
Books, Dues & Subscrptns	554000	3,000.00	3,000.00	
Training	555000	6,000.00	6,000.00	
Total Operating		**671,546.29**	**1,388,286.00**	-51.6%
Permits	562113	-	-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	22,164.00	50,080.00	
Equipment greater than $5000 (Required)	564001	5,666.00	-	
Books and Library Materials	566xxx	-	-	
Total Capital		**27,830.00**	**50,080.00**	-44.4%
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	-	-	
Other Uses	59xxxx	20,993,189.00	20,702,995.00	
Total Debt Service, Grants & Other		**20,993,189.00**	**20,702,995.00**	1.4%
TOTAL EXPENDITURES (w/o Decision Items)		**24,501,675.88**	**24,959,044.00**	-1.8%
Departmental Exp. - Departmental Rev.				
		23,536,668.88	24,291,520.00	-3.1%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Elective Expenditures

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**1,000.00**	**66,648.00**	-98.5%
Expenditures				
Regular Salaries	512xxx	-	-	
Other Salaries	513xxx	-	-	
Overtime	514000	-	-	
FICA Taxes	521010	-	-	
Medicare	521020	-	-	
Retirement (FRS)	522000	-	-	
Life & Health Insurance	523010	-	-	
Workers' Compensation	524010	20,580.00	20,580.00	
Unemployment Compensation	525000	-	-	
Total Personal Services		**20,580.00**	**20,580.00**	0.0%
Professional Services	531000	-	-	
Contractual Services	534000	348,636.00	399,372.00	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	-	-	
Utility Services	543000	27,000.00	46,400.00	
Rentals & Leases	544000	-	12,050.00	
Insurance	545000	26,000.00	34,390.00	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	6,300.00	6,300.00	
Office Supplies	551000	-	-	
Operating Supplies	552000	-	-	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010	-	-	
Books, Dues & Subscrptns	554000	-	2,500.00	
Training	555000	-	-	
Total Operating		**407,936.00**	**501,012.00**	-18.6%
Permits	562113	-	-	
Buildings (Already Approved)	562xxx	-	38,500.00	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	-	-	
Equipment greater than $5000 (Required)	564001	-	-	
Books and Library Materials	566xxx	-	-	
Total Capital		**-**	**38,500.00**	-100.0%
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	1,878,193.00	2,100,584.00	
Other Uses	59xxxx	1,141,886.00	1,629,015.00	
Total Debt Service, Grants & Other		**3,020,079.00**	**3,729,599.00**	-19.0%
TOTAL EXPENDITURES (w/o Decision Items)		**3,448,595.00**	**4,289,691.00**	-19.6%
Departmental Exp. - Departmental Rev.				
		3,447,595.00	4,223,043.00	-18.4%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Required Expenditures (in Taxing Funds)

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	-	-	
Expenditures				
Regular Salaries	512xxx	-	-	
Other Salaries	513xxx	-	-	
Overtime	514000	-	-	
FICA Taxes	521010	-	-	
Medicare	521020	-	-	
Retirement (FRS)	522000	-	-	
Life & Health Insurance	523010	-	-	
Workers' Compensation	524010	-	-	
Unemployment Compensation	525000		-	
Total Personal Services		-	-	
Professional Services	531000	140,000.00	150,000.00	
Contractual Services	534000	28,439.00	28,439.00	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	-	-	
Utility Services	543000	-	-	
Rentals & Leases	544000	-	-	
Insurance	545000	-	-	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	884,376.00	818,695.00	
Office Supplies	551000	-	-	
Operating Supplies	552000	-	-	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010	-	-	
Books, Dues & Subscrptns	554000	-	-	
Training	555000	-	-	
Total Operating		**1,052,815.00**	**997,134.00**	5.6%
Permits	562113	-	-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	-	-	
Equipment greater than $5000 (Required)	564001	-	-	
Books and Library Materials	566xxx	-	-	
Total Capital		-	-	
Debt Service	57xxxx	2,319,375.00	2,320,906.00	
Grants & Aids	58xxxx	28,000.00	28,000.00	
Other Uses	59xxxx	51,655.00	51,620.00	
Total Debt Service, Grants & Other		**2,399,030.00**	**2,400,526.00**	-0.1%
TOTAL EXPENDITURES (w/o Decision Items)		**3,451,845.00**	**3,397,660.00**	1.6%
Departmental Exp. - Departmental Rev.				
		3,451,845.00	3,397,660.00	1.6%

FY 10/11

FINAL BUDGET

BOCC DEPARTMENTS

(in Taxing Funds)

FY 2010/2011 BUDGET REQUEST
BOCC Departments (in Taxing Funds)

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**5,413,672.84**	**5,830,462.00**	-7.1%
Expenditures				
Regular Salaries	512xxx	13,397,176.59	13,664,797.00	
Other Salaries	513xxx	116,422.00	103,302.00	
Garcia	514002	638,592.03	593,524.00	
Overtime	514000	1,241,993.04	1,365,248.00	
Education Pays (810 & 811)	515000	11,520.00	10,170.00	
FICA Taxes	521010	960,511.01	972,087.00	
Medicare	521020	224,743.94	227,447.00	
Retirement (FRS)	522000	2,744,000.52	2,354,204.00	
Life & Health Insurance	523010	2,419,782.00	2,315,944.00	
Workers' Compensation	524010	530,976.11	539,961.00	
Unemployment Compensation	525000	-	3,000.00	
Total Personal Services		**22,285,717.23**	**22,149,684.00**	0.6%
Professional Services	531000	1,114,536.00	1,258,544.00	
Contractual Services	534000	155,209.00	201,874.00	
Travel & Per Diem	540000	85,260.34	81,589.00	
Communications	541000	426,071.00	388,394.00	
Postage	542000	21,199.50	20,631.00	
Utility Services	543000	760,995.00	759,883.00	
Rentals & Leases	544000	212,537.12	208,828.00	
Insurance	545000	638,015.00	673,730.00	
Repairs & Maintenance	546000	1,358,166.86	1,498,213.00	
Printing & Binding	547000	18,071.50	18,425.00	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	182,203.00	184,341.00	
Office Supplies	551000	43,970.00	43,591.00	
Operating Supplies	552000	1,239,064.00	1,277,494.00	
Equipment less than $750	552640	315,815.00	47,353.00	
Materials & Supply-**Road&Bridge ONLY**	553010	350,000.00	350,000.00	
Books, Dues & Subscrptns	554000	76,965.98	80,846.00	
Training	555000	42,797.00	49,245.00	
Total Operating		**7,040,876.30**	**7,142,981.00**	-1.4%
Permits	562113	-	1,500.00	
Buildings	562xxx	757,890.00	1,223,457.00	
Improvements	563xxx	489,936.00	799,792.00	
Equipment $750 to $4999 (Required)	564000	30,461.29	82,368.00	
Equipment greater than $5000 (Required)	564001	935,044.00	683,367.00	
Books and Library Materials	566xxx	119,621.00	122,481.00	
Total Capital (Equipment)		**2,332,952.29**	**2,912,965.00**	-19.9%
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	7,500.00	7,500.00	
Other Uses	59xxxx	229,219.00	215,355.00	
Total Debt Service, Grants & Other		**236,719.00**	**222,855.00**	6.2%
TOTAL EXPENDITURES (w/o Decision Items)		**31,896,264.82**	**32,428,485.00**	-1.6%
Departmental Exp. - Departmental Rev.		26,482,591.98	26,598,023.00	-0.4%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Board of County Commissioners

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**61,995.00**	**76,995.00**	-19.5%
Expenditures				
Regular Salaries	512xxx	211,105.00	208,220.00	
Other Salaries	513xxx	0.00	0.00	
Overtime	514000	0.00	0.00	
FICA Taxes	521010	13,088.51	12,910.00	
Medicare	521020	3,061.02	3,019.00	
Retirement (FRS)	522000	47,963.06	35,522.00	
Life & Health Insurance	523010	352,594.00	384,906.00	
Workers' Compensation	524010	534.52	624.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**628,346.11**	**645,201.00**	-2.6%
Professional Services	531000	371,950.00	441,450.00	
Contractual Services	534000	0.00	0.00	
Travel & Per Diem	540000	25,862.15	27,000.00	
Communications	541000	190,640.00	166,400.00	
Postage	542000	1,090.00	1,490.00	
Utility Services	543000	0.00	0.00	
Rentals & Leases	544000	300.00	250.00	
Insurance	545000	127,000.00	150,000.00	
Repairs & Maintenance	546000	150.00	2,150.00	
Printing & Binding	547000	375.00	375.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	29,200.00	34,919.00	
Office Supplies	551000	125.00	600.00	
Operating Supplies	552000	8,000.00	3,800.00	
Equipment less than $750	552640	750.00	600.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	8,598.00	8,598.00	
Training	555000	5,375.00	5,375.00	
Total Operating		**769,415.15**	**843,007.00**	-8.7%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	0.00	25,000.00	
Equipment greater than $5000 (Required)	564001	0.00	0.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**0.00**	**25,000.00**	-100.0%
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	24,600.00	4,000.00	
Total Debt Service, Grants & Other		**24,600.00**	**4,000.00**	515.0%
TOTAL EXPENDITURES (w/o Decision Items)		**1,422,361.26**	**1,517,208.00**	-6.3%
Departmental Exp. - Departmental Rev.				
		1,360,366.26	1,440,213.00	-5.5%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Animal Control

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**162,242.00**	**181,584.00**	-10.7%
Expenditures				
Regular Salaries	512xxx	487,031.54	532,943.00	
Other Salaries	513xxx	6,620.00	600.00	
Overtime	514000	15,813.92	16,037.00	
FICA Taxes	521010	31,586.86	34,074.00	
Medicare	521020	7,387.25	7,969.00	
Retirement (FRS)	522000	57,671.49	55,392.00	
Life & Health Insurance	523010	91,635.20	106,172.00	
Workers' Compensation	524010	7,345.57	8,271.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**705,091.83**	**761,458.00**	-7.4%
Professional Services	531000	46,150.00	50,100.00	
Contractual Services	534000	500.00	800.00	
Travel & Per Diem	540000	3,500.00	2,000.00	
Communications	541000	5,300.00	4,000.00	
Postage	542000	2,000.00	200.00	
Utility Services	543000	27,000.00	27,000.00	
Rentals & Leases	544000	4,812.00	2,000.00	
Insurance	545000	7,500.00	7,500.00	
Repairs & Maintenance	546000	89,600.00	72,000.00	
Printing & Binding	547000	1,500.00	1,300.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	5,800.00	7,500.00	
Office Supplies	551000	3,000.00	2,000.00	
Operating Supplies	552000	65,700.00	60,100.00	
Equipment less than $750	552640	2,000.00	2,500.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	800.00	1,000.00	
Training	555000	1,000.00	2,000.00	
Total Operating		**266,162.00**	**242,000.00**	10.0%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	38,724.00	
Improvements (Already Approved)	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	0.00	0.00	
Equipment greater than $5000 (Required)	564001	0.00	0.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**0.00**	**38,724.00**	-100.0%
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	1,857.00	1,856.00	
Total Debt Service, Grants & Other		**1,857.00**	**1,856.00**	0.1%
TOTAL EXPENDITURES (w/o Decision Items)		**973,110.83**	**1,044,038.00**	-6.8%
Departmental Exp. - Departmental Rev.				
		810,868.83	862,454.00	-6.0%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Maintenance, Parks, & Beach

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**1,099,967.00**	**1,948,746.00**	-43.6%
Expenditures				
Regular Salaries	512xxx	1,204,388.64	1,298,892.00	
Other Salaries	513xxx	53,302.00	61,202.00	
Overtime	514000	18,950.00	22,050.00	
FICA Taxes	521010	79,151.72	85,165.00	
Medicare	521020	18,511.29	19,917.00	
Retirement (FRS)	522000	136,365.81	131,189.00	
Life & Health Insurance	523010	167,119.00	192,592.00	
Workers' Compensation	524010	44,596.12	52,915.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**1,722,384.57**	**1,863,922.00**	-7.6%
Professional Services	531000	1,380.00	11,110.00	
Contractual Services	534000	84,942.00	77,442.00	
Travel & Per Diem	540000	1,990.80	1,744.00	
Communications	541000	17,437.00	18,922.00	
Postage	542000	224.00	276.00	
Utility Services	543000	509,005.00	529,976.00	
Rentals & Leases	544000	14,268.00	17,607.00	
Insurance	545000	272,487.00	272,496.00	
Repairs & Maintenance	546000	498,018.00	580,625.00	
Printing & Binding	547000	200.00	350.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	8,282.00	10,488.00	
Office Supplies	551000	3,950.00	4,250.00	
Operating Supplies	552000	114,232.00	117,282.00	
Equipment less than $750	552640	2,560.00	3,530.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	2,355.00	3,005.00	
Training	555000	385.00	395.00	
Total Operating		**1,531,715.80**	**1,649,498.00**	-7.1%
Permits	562113	0.00	1,500.00	
Buildings (Already Approved)	562xxx	493,015.00	929,057.00	
Improvements (Already Approved)	563xxx	348,936.00	684,792.00	
Equipment $750 to $4999 (Required)	564000	0.00	900.00	
Equipment greater than $5000 (Required)	564001	179,800.00	329,256.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**1,021,751.00**	**1,945,505.00**	-47.5%
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	0.00	0.00	
Total Debt Service, Grants & Other		**0.00**	**0.00**	
TOTAL EXPENDITURES (w/o Decision Items)		**4,275,851.37**	**5,458,925.00**	-21.7%
Departmental Exp. - Departmental Rev.				
		3,175,884.37	3,510,179.00	-9.5%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Cooperative Extension

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**0.00**	**0.00**	
Expenditures				
Regular Salaries	512xxx	225,039.24	237,255.00	
Other Salaries	513xxx	0.00	0.00	
Overtime	514000	0.00	0.00	
FICA Taxes	521010	13,952.43	14,710.00	
Medicare	521020	3,263.07	3,440.00	
Retirement (FRS)	522000	25,225.40	19,654.00	
Life & Health Insurance	523010	39,626.00	44,877.00	
Workers' Compensation	524010	1,443.15	1,549.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**308,549.29**	**321,485.00**	-4.0%
Professional Services	531000	0.00	0.00	
Contractual Services	534000	0.00	0.00	
Travel & Per Diem	540000	2,522.50	2,605.00	
Communications	541000	7,000.00	7,000.00	
Postage	542000	200.00	200.00	
Utility Services	543000	7,350.00	6,850.00	
Rentals & Leases	544000	4,290.48	4,675.00	
Insurance	545000	5,750.00	5,750.00	
Repairs & Maintenance	546000	3,000.00	2,500.00	
Printing & Binding	547000	0.00	0.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	4,000.00	4,000.00	
Office Supplies	551000	2,000.00	2,000.00	
Operating Supplies	552000	3,500.00	3,500.00	
Equipment less than $750	552640	1,000.00	1,000.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	810.00	921.00	
Training	555000	1,375.00	1,375.00	
Total Operating		**42,797.98**	**42,376.00**	1.0%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	0.00	0.00	
Equipment greater than $5000 (Required)	564001	0.00	0.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**0.00**	**0.00**	
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	0.00	0.00	
Total Debt Service, Grants & Other		**0.00**	**0.00**	
TOTAL EXPENDITURES (w/o Decision Items)		**351,347.27**	**363,861.00**	-3.4%
Departmental Exp. - Departmental Rev.				
		351,347.27	363,861.00	-3.4%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Co. Atty., Risk, HR, Contracts

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**98,849.84**	**100,736.00**	-1.9%
Expenditures				
Regular Salaries	512xxx	679,305.50	730,257.00	
Other Salaries	513xxx	35,500.00	35,500.00	
Overtime	514000	10,500.00	10,500.00	
FICA Taxes	521010	44,505.86	46,733.00	
Medicare	521020	10,516.93	11,031.00	
Retirement (FRS)	522000	83,255.41	79,042.00	
Life & Health Insurance	523010	65,338.00	57,954.00	
Workers' Compensation	524010	1,799.99	3,271.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**930,721.69**	**974,288.00**	-4.5%
Professional Services	531000	154,180.00	150,608.00	
Contractual Services	534000	0.00	16,048.00	
Travel & Per Diem	540000	17,653.29	15,788.00	
Communications	541000	3,811.00	3,260.00	
Postage	542000	3,799.50	4,153.00	
Utility Services	543000	0.00	5,009.00	
Rentals & Leases	544000	8,930.00	8,864.00	
Insurance	545000	21,975.00	31,975.00	
Repairs & Maintenance	546000	8,292.18	8,092.00	
Printing & Binding	547000	2,400.00	2,400.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	5,210.00	4,660.00	
Office Supplies	551000	9,570.00	9,400.00	
Operating Supplies	552000	5,328.00	5,253.00	
Equipment less than $750	552640	1,155.00	555.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	27,257.00	25,978.00	
Training	555000	10,680.00	11,130.00	
Total Operating		**280,240.97**	**303,173.00**	-7.6%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	1,500.00	0.00	
Equipment greater than $5000 (Required)	564001	0.00	0.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**1,500.00**	**0.00**	
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	0.00	0.00	
Total Debt Service, Grants & Other		**0.00**	**0.00**	
TOTAL EXPENDITURES (w/o Decision Items)		**1,212,462.66**	**1,277,461.00**	-5.1%
Departmental Exp. - Departmental Rev.		1,113,612.82	1,176,725.00	-5.4%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Co Mgr, OMB, Inf Svc, Comm., GIS, Records, SHIP

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**90,256.00**	**89,582.00**	0.8%
Expenditures				
Regular Salaries	512xxx	600,741.09	733,841.00	
Other Salaries	513xxx	6,000.00	6,000.00	
Overtime	514000	0.00	0.00	
FICA Taxes	521010	37,617.95	45,846.00	
Medicare	521020	8,797.75	10,724.00	
Retirement (FRS)	522000	89,135.89	77,441.00	
Life & Health Insurance	523010	48,026.00	72,797.00	
Workers' Compensation	524010	1,561.93	2,200.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**791,880.60**	**948,849.00**	-16.5%
Professional Services	531000	24,570.00	5,000.00	
Contractual Services	534000	0.00	34,967.00	
Travel & Per Diem	540000	8,250.95	5,354.00	
Communications	541000	9,268.00	4,400.00	
Postage	542000	1,260.00	1,065.00	
Utility Services	543000	20,000.00	30,914.00	
Rentals & Leases	544000	60,316.64	62,296.00	
Insurance	545000	10,800.00	15,000.00	
Repairs & Maintenance	546000	41,850.38	50,466.00	
Printing & Binding	547000	171.50	575.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	11,830.00	5,011.00	
Office Supplies	551000	3,000.00	4,091.00	
Operating Supplies	552000	3,650.00	9,709.00	
Equipment less than $750	552640	10,700.00	5,168.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	4,899.00	3,520.00	
Training	555000	854.00	5,174.00	
Total Operating		**211,420.47**	**242,710.00**	-12.9%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	2,065.00	0.00	
Equipment greater than $5000 (Required)	564001	0.00	13,930.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**2,065.00**	**13,930.00**	-85.2%
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	0.00	0.00	
Total Debt Service, Grants & Other		**0.00**	**0.00**	
TOTAL EXPENDITURES (w/o Decision Items)		**1,005,366.07**	**1,205,489.00**	-16.6%
Departmental Exp. - Departmental Rev.		915,110.07	1,115,907.00	-18.0%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Code Enforcement

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	18,000.00	**18,000.00**	0.0%
Expenditures				
Regular Salaries	512xxx	194,982.81	184,851.00	
Other Salaries	513xxx	0.00	0.00	
Overtime	514000	1,770.53	4,000.00	
FICA Taxes	521010	12,198.71	11,709.00	
Medicare	521020	2,852.92	2,738.00	
Retirement (FRS)	522000	22,272.48	19,055.00	
Life & Health Insurance	523010	28,294.00	18,603.00	
Workers' Compensation	524010	2,435.44	2,307.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**264,806.89**	**243,263.00**	8.9%
Professional Services	531000	0.00	0.00	
Contractual Services	534000	85.00	85.00	
Travel & Per Diem	540000	2,817.40	3,000.00	
Communications	541000	4,300.00	3,700.00	
Postage	542000	6,551.00	6,551.00	
Utility Services	543000	2,788.00	2,788.00	
Rentals & Leases	544000	3,756.00	3,756.00	
Insurance	545000	2,500.00	2,500.00	
Repairs & Maintenance	546000	3,181.00	3,681.00	
Printing & Binding	547000	1,200.00	1,200.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	2,390.00	3,025.00	
Office Supplies	551000	800.00	800.00	
Operating Supplies	552000	9,675.00	9,675.00	
Equipment less than $750	552640	700.00	700.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	2,351.00	2,351.00	
Training	555000	770.00	770.00	
Total Operating		**43,864.40**	**44,582.00**	-1.6%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	0.00	0.00	
Equipment greater than $5000 (Required)	564001	0.00	0.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**0.00**	**0.00**	
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	5,880.00	5,848.00	
Total Debt Service, Grants & Other		**5,880.00**	**5,848.00**	0.5%
TOTAL EXPENDITURES (w/o Decision Items)		**314,551.29**	**293,693.00**	7.1%
Departmental Exp. - Departmental Rev.		296,551.29	275,693.00	7.6%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Emergency Management

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**144,600.00**	**128,256.00**	12.7%
Expenditures				
Regular Salaries	512xxx	146,870.09	148,780.00	
Other Salaries	513xxx	0.00	0.00	
Overtime	514000	0.00	0.00	
FICA Taxes	521010	9,105.95	9,225.00	
Medicare	521020	2,129.62	2,157.00	
Retirement (FRS)	522000	16,625.69	15,237.00	
Life & Health Insurance	523010	11,374.00	13,340.00	
Workers' Compensation	524010	3,359.74	5,522.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**189,465.09**	**194,261.00**	-2.5%
Professional Services	531000	17,500.00	18,500.00	
Contractual Services	534000	10,150.00	13,000.00	
Travel & Per Diem	540000	7,868.00	8,186.00	
Communications	541000	23,500.00	14,988.00	
Postage	542000	450.00	412.00	
Utility Services	543000	14,000.00	13,766.00	
Rentals & Leases	544000	760.00	796.00	
Insurance	545000	7,200.00	9,410.00	
Repairs & Maintenance	546000	29,546.92	34,025.00	
Printing & Binding	547000	700.00	1,700.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	1,500.00	1,933.00	
Office Supplies	551000	2,500.00	2,500.00	
Operating Supplies	552000	8,700.00	6,200.00	
Equipment less than $750	552640	2,000.00	3,200.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	225.00	614.00	
Training	555000	1,100.00	1,125.00	
Total Operating		**127,699.92**	**130,355.00**	-2.0%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	17,896.29	0.00	
Equipment greater than $5000 (Required)	564001	0.00	0.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**17,896.29**	**0.00**	
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	0.00	0.00	
Total Debt Service, Grants & Other		**0.00**	**0.00**	
TOTAL EXPENDITURES (w/o Decision Items)		**335,061.30**	**324,616.00**	3.2%
Departmental Exp. - Departmental Rev.		190,461.30	196,360.00	-3.0%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Engineering

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**804,170.00**	**511,000.00**	57.4%
Expenditures				
Regular Salaries	512xxx	651,872.13	672,823.00	
Other Salaries	513xxx	0.00	0.00	
Overtime	514000	5,500.00	5,500.00	
FICA Taxes	521010	40,757.07	42,056.00	
Medicare	521020	9,531.90	9,836.00	
Retirement (FRS)	522000	74,157.22	68,210.00	
Life & Health Insurance	523010	81,604.00	85,951.00	
Workers' Compensation	524010	15,594.35	18,565.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**879,016.67**	**902,941.00**	-2.6%
Professional Services	531000	365,150.00	368,770.00	
Contractual Services	534000	150.00	150.00	
Travel & Per Diem	540000	1,500.00	1,500.00	
Communications	541000	6,000.00	6,000.00	
Postage	542000	1,000.00	1,000.00	
Utility Services	543000	20,750.00	19,000.00	
Rentals & Leases	544000	4,000.00	4,000.00	
Insurance	545000	7,000.00	7,000.00	
Repairs & Maintenance	546000	59,125.00	59,125.00	
Printing & Binding	547000	600.00	600.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	7,105.00	3,000.00	
Office Supplies	551000	2,000.00	2,000.00	
Operating Supplies	552000	16,250.00	17,500.00	
Equipment less than $750	552640	269,750.00	2,000.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	2,045.00	2,045.00	
Training	555000	3,126.00	3,126.00	
Total Operating		**765,551.00**	**496,816.00**	54.1%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	126,000.00	100,000.00	
Equipment $750 to $4999 (Required)	564000	0.00	0.00	
Equipment greater than $5000 (Required)	564001	0.00	0.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**126,000.00**	**100,000.00**	26.0%
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	7,500.00	7,500.00	
Other Uses	59xxxx	0.00	0.00	
Total Debt Service, Grants & Other		**7,500.00**	**7,500.00**	0.0%
TOTAL EXPENDITURES (w/o Decision Items)		**1,778,067.67**	**1,507,257.00**	18.0%
Departmental Exp. - Departmental Rev.				
		973,897.67	996,257.00	-2.2%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Fire - Rescue

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**2,649,719.00**	**2,245,135.00**	18.0%
Expenditures				
Regular Salaries	512xxx	5,315,451.57	5,066,049.00	
Other Salaries	513xxx	0.00	0.00	
Garcia	514002	638,592.03	593,524.00	
Overtime	514000	1,135,858.59	1,251,561.00	
Education Pays (810 & 811)	515000	11,520.00	10,170.00	
FICA Taxes	521010	446,108.58	427,456.00	
Medicare	521020	104,331.85	99,971.00	
Retirement (FRS)	522000	1,770,458.75	1,470,245.00	
Life & Health Insurance	523010	964,717.00	697,390.00	
Workers' Compensation	524010	266,143.47	230,900.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**10,653,181.83**	**9,847,266.00**	8.2%
Professional Services	531000	48,816.00	98,166.00	
Contractual Services	534000	0.00	0.00	
Travel & Per Diem	540000	7,113.50	6,416.00	
Communications	541000	83,771.00	85,040.00	
Postage	542000	775.00	873.00	
Utility Services	543000	74,316.00	46,015.00	
Rentals & Leases	544000	40,140.00	36,369.00	
Insurance	545000	72,945.00	68,741.00	
Repairs & Maintenance	546000	241,045.00	237,270.00	
Printing & Binding	547000	2,250.00	2,250.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	19,785.00	18,735.00	
Office Supplies	551000	6,225.00	6,200.00	
Operating Supplies	552000	446,835.00	444,880.00	
Equipment less than $750	552640	12,050.00	14,950.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	5,990.00	5,990.00	
Training	555000	15,392.00	15,425.00	
Total Operating		**1,077,448.50**	**1,087,320.00**	-0.9%
Permits	562113	0.00	0.00	
Buildings	562xxx	264,875.00	255,676.00	
Improvements	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	9,000.00	0.00	
Equipment greater than $5000 (Required)	564001	755,244.00	317,259.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital (Equipment)		**1,029,119.00**	**572,935.00**	79.6%
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	185,538.00	192,407.00	
Total Debt Service, Grants & Other		**185,538.00**	**192,407.00**	-3.6%
TOTAL EXPENDITURES (w/o Decision Items)		**12,945,287.33**	**11,699,928.00**	10.6%
Departmental Exp. - Departmental Rev.				
		10,295,568.33	9,454,793.00	8.9%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Growth Management

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**60,100.00**	**127,100.00**	-52.7%
Expenditures				
Regular Salaries	512xxx	387,582.97	388,574.00	
Other Salaries	513xxx	0.00	0.00	
Overtime	514000	1,100.00	1,100.00	
FICA Taxes	521010	24,098.34	24,160.00	
Medicare	521020	5,635.90	5,650.00	
Retirement (FRS)	522000	43,998.91	39,318.00	
Life & Health Insurance	523010	51,042.00	47,232.00	
Workers' Compensation	524010	6,056.83	6,251.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**519,514.96**	**512,285.00**	1.4%
Professional Services	531000	68,000.00	98,000.00	
Contractual Services	534000	200.00	200.00	
Travel & Per Diem	540000	4,235.00	4,236.00	
Communications	541000	1,400.00	1,400.00	
Postage	542000	2,500.00	2,800.00	
Utility Services	543000	4,400.00	4,400.00	
Rentals & Leases	544000	4,100.00	3,750.00	
Insurance	545000	1,500.00	2,000.00	
Repairs & Maintenance	546000	6,450.00	4,000.00	
Printing & Binding	547000	3,500.00	3,500.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	64,556.00	60,499.00	
Office Supplies	551000	5,400.00	4,600.00	
Operating Supplies	552000	1,250.00	1,350.00	
Equipment less than $750	552640	0.00	0.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	1,876.00	1,500.00	
Training	555000	500.00	500.00	
Total Operating		**169,867.00**	**192,735.00**	-11.9%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	0.00	0.00	
Equipment greater than $5000 (Required)	564001	0.00	0.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**0.00**	**0.00**	
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	11,344.00	11,244.00	
Total Debt Service, Grants & Other		**11,344.00**	**11,244.00**	0.9%
TOTAL EXPENDITURES (w/o Decision Items)		**700,725.96**	**716,264.00**	-2.2%
Departmental Exp. - Departmental Rev.		640,625.96	589,164.00	8.7%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Libraries

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**208,774.00**	**378,328.00**	-44.8%
Expenditures				
Regular Salaries	512xxx	656,477.92	717,498.00	
Other Salaries	513xxx	0.00	0.00	
Overtime	514000	0.00	0.00	
FICA Taxes	521010	40,701.63	44,485.00	
Medicare	521020	9,518.93	10,405.00	
Retirement (FRS)	522000	74,313.30	68,914.00	
Life & Health Insurance	523010	85,662.00	89,792.00	
Workers' Compensation	524010	2,694.89	2,153.00	
Unemployment Compensation	525000	0.00	0.00	
Total Personal Services		**869,368.68**	**933,247.00**	-6.8%
Professional Services	531000	0.00	0.00	
Contractual Services	534000	4,182.00	4,182.00	
Travel & Per Diem	540000	1,757.00	2,570.00	
Communications	541000	49,569.00	49,209.00	
Postage	542000	1,000.00	1,261.00	
Utility Services	543000	50,251.00	43,030.00	
Rentals & Leases	544000	52,514.00	50,514.00	
Insurance	545000	27,878.00	27,878.00	
Repairs & Maintenance	546000	25,902.38	21,861.00	
Printing & Binding	547000	3,575.00	3,575.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	4,434.00	12,360.00	
Office Supplies	551000	1,650.00	1,400.00	
Operating Supplies	552000	16,840.00	17,290.00	
Equipment less than $750	552640	0.00	0.00	
Materials & Supply-Road&Bridge ONLY	553010	0.00	0.00	
Books, Dues & Subscrptns	554000	5,126.98	10,500.00	
Training	555000	100.00	1,050.00	
Total Operating		**244,779.36**	**246,680.00**	-0.8%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	0.00	0.00	
Equipment $750 to $4999 (Required)	564000	0.00	56,468.00	
Equipment greater than $5000 (Required)	564001	0.00	0.00	
Books and Library Materials	566xxx	119,621.00	122,481.00	
Total Capital		**119,621.00**	**178,949.00**	-33.2%
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	0.00	0.00	
Total Debt Service, Grants & Other		**0.00**	**0.00**	
TOTAL EXPENDITURES (w/o Decision Items)		**1,233,769.04**	**1,358,876.00**	-9.2%
Departmental Exp. - Departmental Rev.		1,024,995.04	980,548.00	4.5%

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Road & Bridge

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**15,000.00**	**25,000.00**	-40.0%
Expenditures				
Regular Salaries	512xxx	2,636,328.08	2,744,814.00	
Other Salaries	513xxx	15,000.00	0.00	
Overtime	514000	52,500.00	54,500.00	
FICA Taxes	521010	167,637.40	173,558.00	
Medicare	521020	39,205.52	40,590.00	
Retirement (FRS)	522000	302,557.10	274,985.00	
Life & Health Insurance	523010	432,750.80	504,338.00	
Workers' Compensation	524010	177,410.10	205,433.00	
Unemployment Compensation	525000	0.00	3,000.00	
Total Personal Services		**3,823,389.01**	**4,001,218.00**	-4.4%
Professional Services	531000	16,840.00	16,840.00	
Contractual Services	534000	55,000.00	55,000.00	
Travel & Per Diem	540000	189.75	1,190.00	
Communications	541000	24,075.00	24,075.00	
Postage	542000	350.00	350.00	
Utility Services	543000	31,135.00	31,135.00	
Rentals & Leases	544000	14,350.00	13,951.00	
Insurance	545000	73,480.00	73,480.00	
Repairs & Maintenance	546000	352,006.00	422,418.00	
Printing & Binding	547000	1,600.00	600.00	
Promotional Activities	548000	0.00	0.00	
Other Current Chrgs & Oblig	549000	18,111.00	18,211.00	
Office Supplies	551000	3,750.00	3,750.00	
Operating Supplies	552000	539,104.00	580,955.00	
Equipment less than $750	552640	13,150.00	13,150.00	
Materials & Supply-Road&Bridge ONLY	553010	350,000.00	350,000.00	
Books, Dues & Subscrptns	554000	14,633.00	14,824.00	
Training	555000	2,140.00	1,800.00	
Total Operating		**1,509,913.75**	**1,621,729.00**	-6.9%
Permits	562113	0.00	0.00	
Buildings (Already Approved)	562xxx	0.00	0.00	
Improvements (Already Approved)	563xxx	15,000.00	15,000.00	
Equipment $750 to $4999 (Required)	564000	0.00	0.00	
Equipment greater than $5000 (Required)	564001	0.00	22,922.00	
Books and Library Materials	566xxx	0.00	0.00	
Total Capital		**15,000.00**	**37,922.00**	-60.4%
Debt Service	57xxxx	0.00	0.00	
Grants & Aids	58xxxx	0.00	0.00	
Other Uses	59xxxx	0.00	0.00	
Total Debt Service, Grants & Other		**0.00**	**0.00**	
TOTAL EXPENDITURES (w/o Decision Items)		**5,348,302.76**	**5,660,869.00**	-5.5%
Departmental Exp. - Departmental Rev.				
		5,333,302.76	5,635,869.00	-5.4%

FY 10/11

FINAL BUDGET

CONSTITUTIONAL OFFICERS

(in Taxing Funds)

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Constitutional Officers (in Taxing Funds)

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**965,007.00**	**667,524.00**	44.6%
Expenditures				
Regular Salaries	512xxx	539,918.60	534,557.00	
Other Salaries	513xxx	96,000.00	92,500.00	
Overtime	514000	5,000.00	6,000.00	
FICA Taxes	521010	39,736.95	39,250.00	
Medicare	521020	9,293.32	9,179.00	
Retirement (FRS)	522000	78,766.32	66,684.00	
Life & Health Insurance	523010	1,714,556.00	1,741,057.00	
Workers' Compensation	524010	322,539.39	328,456.00	
Unemployment Compensation	525000	3,300.00	-	
Total Personal Services		**2,809,110.59**	**2,817,683.00**	-0.3%
Professional Services	531000	18,500.00	105,000.00	
Contractual Services	534000	-	-	
Travel & Per Diem	540000	6,500.00	6,500.00	
Communications	541000	13,094.00	6,831.00	
Postage	542000	71,500.00	69,000.00	
Utility Services	543000	-	-	
Rentals & Leases	544000	5,150.00	5,000.00	
Insurance	545000	91,600.00	114,783.00	
Repairs & Maintenance	546000	90,388.29	88,275.00	
Printing & Binding	547000	53,000.00	53,000.00	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	290,400.00	892,400.00	
Office Supplies	551000	2,500.00	-	
Operating Supplies	552000	19,914.00	32,497.00	
Equipment less than $750	552640	-	6,000.00	
Materials & Supply-**Road&Bridge ONLY**	553010	-	-	
Books, Dues & Subscrptns	554000	3,000.00	3,000.00	
Training	555000	6,000.00	6,000.00	
Total Operating		**671,546.29**	**1,388,286.00**	-51.6%
Permits	562113	-	-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	22,164.00	50,080.00	
Equipment greater than $5000 (Required)	564001	5,666.00	-	
Books and Library Materials	566xxx	-	-	
Total Capital		**27,830.00**	**50,080.00**	-44.4%
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	-	-	
Other Uses	59xxxx	20,993,189.00	20,702,995.00	
Total Debt Service, Grants & Other		**20,993,189.00**	**20,702,995.00**	1.4%
TOTAL EXPENDITURES (w/o Decision Items)		**24,501,675.88**	**24,959,044.00**	-1.8%
Departmental Exp. - Departmental Rev.		23,536,668.88	24,291,520.00	-3.1%

FY 2010/2011 BUDGET REQUEST
Clerk SUMMARY

	Organization Code 010215* Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	-	-	
Expenditures				
Regular Salaries	512xxx	-	-	
Other Salaries	513xxx	-	-	
Overtime	514000	-	-	
FICA Taxes	521010	-	-	
Medicare	521020	-	-	
Retirement (FRS)	522000	-	-	
Life & Health Insurance	523010	246,462.00	236,598.00	
Workers' Compensation	524010	3,933.00	9,547.00	
Unemployment Compensation	525000		-	
Total Personal Services		**250,395.00**	**246,145.00**	1.7%
Professional Services	531000	-	-	
Contractual Services	534000	-	-	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	-	-	
Utility Services	543000	-	-	
Rentals & Leases	544000	-	-	
Insurance	545000	1,500.00	1,500.00	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	-	-	
Office Supplies	551000	-	-	
Operating Supplies	552000	-	-	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010		-	
Books, Dues & Subscrptns	554000	-	-	
Training	555000	-	-	
Total Operating		**1,500.00**	**1,500.00**	0.0%
Permits	562113		-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	-	-	
Equipment greater than $5000 (Required)	564001	-	-	
Books and Library Materials	566xxx		-	
Total Capital (Equipment)		-	-	
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	-	-	
Other Uses	59xxxx	1,983,936.00	2,170,486.00	
Total Debt Service, Grants & Other		**1,983,936.00**	**2,170,486.00**	-8.6%
TOTAL EXPENDITURES (w/o Decision Items)		**2,235,831.00**	**2,418,131.00**	-7.5%
Departmental Exp. - Departmental Rev.				
		2,235,831.00	2,418,131.00	-7.5%

FY 2010/2011 BUDGET REQUEST

Personal Services
(Include positions currently vacant)

Clerk
010215*
(Be sure to INCLUDE funded positions that are currently vacant)

EMPLOYEE NAME	DATE OF HIRE	JOB CODE/GRADE	POSITION	DATE OF POSITION	CURRENT REGULAR SALARY	2.5% COLA	SALARY WITH COLA	MONTH FOR STEP	STEP FY 10/11	TOTAL SALARY FY 10/11	$40/mo. each 5 yrs. Service SENIORITY PAY	SICK, DEC & TERM PAYOUTS	ANNUAL LEAVE PAYOUTS	TOTAL WAGES	OTHER SALARIES (NO RETIR.)	OVERTIME
Clerk Personal Services						-	-			-				-		
Paid by BOCC						-	-			-				-		
						-	-			-				-		
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TOTAL					-	-	-		-	-	-	-	-	-	-	-
OBJECT														512xxx	513xxx	514xxx

FY 2010/2011 BUDGET

Clerk (continued)

010215*

(Be sure to INCLUDE fund

EMPLOYEE NAME	TOTAL WAGES W/OVERTIME	6.20% FICA TAXES	1.45% MEDICARE TAXES	RETIRE RATE	RETIREMENT	HEALTH PLAN: HIRED PRIOR TO 10/01/05 (Y/N)	HEALTH PLAN: PLAN	HEALTH PLAN: COUNTY COST	LIFE INSURANCE	W/C CODE	W/C RATE	WORKERS COMP	TOTAL EMPLOYEE
Clerk Personal Services	-	-	-		-			246,462.00				3,933.00	250,395.00
Paid by BOCC	-	-	-		-							-	-
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TOTAL	-	-	-		-			246,462.00	-			3,933.00	250,395.00
OBJECT		521010	521020		522000			523010	523010			524010	

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Clerk
010215*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Professional Services	531xxx			-
Contractual Services	534xxx			-
Travel & Per Diem	540xxx	(see itemized worksheet tab)		-
Communications & Freight	541xxx			-
Postage	542xxx			-
Utility Services	543xxx			-
Electric				
Water/Sewer				
Garbage				
Rentals & Leases	544xxx			-
Insurance	545xxx			1,500.00
	545000	2 Autos	1,500.00	
Repairs & Maintenance	546xxx			-

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Clerk
010215*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Printing & Binding	547xxx			-
Promotional Activities	548xxx			-
Other Current Chrgs & Oblig	549xxx			-
Office Supplies	551xxx			-
Operating Supplies	552xxx			-
Equipment less than $750	552640			-
Books, Dues & Subscriptions	554xxx	(see itemized worksheet tab)		-
Training	555xxx	(see itemized worksheet tab)		-

Operating Grand Total 1,500.00

FY 2010/2011 BUDGET REQUEST

Other Expenditures Detail
(As applicable to department)

Clerk
010215*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Debt Service	57xxxx			-
Grants and Aids	58xxxx			-
Other Uses (Non-Operating)	59xxxx			1,983,936.00
	591910 CLERK	Transfer to Constitutional Officer	1,936,732.00	
	591951 CLERK	Transfer to Clerk - Veteran Services	47,204.00	
			Total Debt Service, Grants & Other	1,983,936.00

FY 2010/2011 BUDGET REQUEST
Sheriff SUMMARY

	Organization Code 03* Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**888,410.00**	**604,000.00**	47.1%
Expenditures				
Regular Salaries	512xxx	-	-	
Other Salaries	513xxx	-	-	
Overtime	514000	-	-	
FICA Taxes	521010	-	-	
Medicare	521020	-	-	
Retirement (FRS)	522000	-	-	
Life & Health Insurance	523010	1,408,223.00	1,450,000.00	
Workers' Compensation	524010	314,807.00	314,807.00	
Unemployment Compensation	525000		-	
Total Personal Services		**1,723,030.00**	**1,764,807.00**	-2.4%
Professional Services	531000	-	89,000.00	
Contractual Services	534000	-	-	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	-	-	
Utility Services	543000	-	-	
Rentals & Leases	544000	-	-	
Insurance	545000	85,000.00	107,283.00	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	264,000.00	862,500.00	
Office Supplies	551000	-	-	
Operating Supplies	552000	-	-	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010		-	
Books, Dues & Subscrptns	554000	-	-	
Training	555000	-	-	
Total Operating		**349,000.00**	**1,058,783.00**	-67.0%
Permits	562113		-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	-	-	
Equipment greater than $5000 (Required)	564001	-	-	
Books and Library Materials	566xxx		-	
Total Capital (Equipment)		-	-	
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	-	-	
Other Uses	59xxxx	15,270,156.00	14,520,383.00	
Total Debt Service, Grants & Other		**15,270,156.00**	**14,520,383.00**	5.2%
TOTAL EXPENDITURES (w/o Decision Items)		**17,342,186.00**	**17,343,973.00**	0.0%
Departmental Exp. - Departmental Rev.		16,453,776.00	16,739,973.00	-1.7%

FY 2010/2011 BUDGET REQUEST

Revenue Detail
(As applicable to department)

Sheriff
03*

Budget Line Item (Revenue)	Object Class	Comments	Itemized Rev	Object Class Total Revenue
Sales and Use Taxes	312xxx			-
Franchise Fees	313xxx			-
Licenses and Permits	32xxxx			-
Intergovernmental Revenue	33xxxx			40,404.00
	331102	Child Support Grant (66% of 549031)	2,640.00	
01034521	331210	VOCA Grant	37,764.00	
Charges for Services	34xxxx			325,165.00
	341520	Sheriff's Civil Fees	110,000.00	
	342101	Chgs-School Resource Officers	190,165.00	
		(Annual contract - used 09/10 for now)		
	342300	Housing Federal Prisoners	25,000.00	
Fines and Forfeitures	35xxxx			35,000.00
	351200	Crime Prevention Funds	35,000.00	
Miscellaneous Revenues	36xxxx			18,000.00
	369306	Medical Insurance Reimbursement	18,000.00	
Other Sources	38xxxx			469,841.00
	399100	Carry Forward - Crime Prevention Funds	225,000.00	
	399100	Carry Forward - Reserves Capital for Patrol Vehicles	235,400.00	
01034521 VOCA Grant	381130	Trans from 113 Fund for Match	9,441.00	
			Total Revenues	**888,410.00**

FY 2010/2011 BUDGET REQUEST

Personal Services
(Include positions currently vacant)

Sheriff
03*
(Be sure to INCLUDE funded positions that are currently vacant)

EMPLOYEE NAME	DATE OF HIRE	JOB CODE/GRADE	POSITION	DATE OF POSITION	CURRENT REGULAR SALARY	2.5% COLA	SALARY WITH COLA	MONTH FOR STEP	STEP FY 10/11	TOTAL SALARY FY 10/11	$40/mo. each 5 yrs. Service SENIORITY PAY	SICK, DEC & TERM PAYOUTS	ANNUAL LEAVE PAYOUTS	TOTAL WAGES	OTHER SALARIES (NO RETIR.)	OVERTIME
Life & Health Ins.						-	-			-				-		
01031521-523010						-	-			-				-		
01032523-523010						-	-			-				-		
01163711-523010						-	-			-				-		
01034521-523010						-	-			-				-		
Worker's Comp.						-	-			-				-		
01031521-524010						-	-			-				-		
01032523-524010						-	-			-				-		
01163711-524010						-	-			-				-		
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TOTAL					-	-	-		-	-	-	-	-	-	-	-
OBJECT														512xxx	513xxx	514xxx

FY 2010/2011 BUDGI

Sheriff (continued)

03'

(Be sure to INCLUDE fu

EMPLOYEE NAME	TOTAL WAGES W/OVERTIME	6.20% FICA TAXES	1.45% MEDICARE TAXES	RETIRE RATE	RETIREMENT	HEALTH PLAN: HIRED PRIOR TO 10/01/05 (Y/N)	HEALTH PLAN: PLAN	HEALTH PLAN: COUNTY COST	LIFE INSURANCE	W/C CODE	W/C RATE	WORKERS COMP	TOTAL EMPLOYEE
Life & Health Ins.	-	-	-		-							-	-
01031521-523010	-	-	-		-			1,035,333.00				-	1,035,333.00
01032523-523010	-	-	-		-			278,639.00				-	278,639.00
01163711-523010	-	-	-		-			88,564.00				-	88,564.00
01034521-523010	-	-	-		-			5,687.00				-	5,687.00
Worker's Comp.	-	-	-		-							-	-
01031521-524010	-	-	-		-							200,000.00	200,000.00
01032523-524010	-	-	-		-							92,986.00	92,986.00
01163711-524010	-	-	-		-							21,821.00	21,821.00
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TOTAL	-	-	-		-			1,408,223.00	-			314,807.00	1,723,030.00
OBJECT		521010	521020		522000			523010	523010			524010	

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Sheriff
03*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Professional Services	531xxx			-
Contractual Services	534xxx			-
Travel & Per Diem	540xxx	(see itemized worksheet tab)		-
Communications & Freight	541xxx			-
Postage	542xxx			-
Utility Services	543xxx			-
Electric				
Water/Sewer				
Garbage				
Rentals & Leases	544xxx			-
Insurance	545xxx			85,000.00
01031521-545000		Auto, Building, AD&D, etc.	45,000.00	
01032523-545000		Jail $18,244 AD&D	40,000.00	
Repairs & Maintenance	546xxx			-

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Sheriff
03*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Printing & Binding	547xxx			-
Promotional Activities	548xxx			-
Other Current Chrgs & Oblig	549xxx			264,000.00
	549036	Crime Prevention Funds	260,000.00	
	549031	Fee-Sheriff	4,000.00	
Office Supplies	551xxx			-
Operating Supplies	552xxx			-
Equipment less than $750	552640			-
Books, Dues & Subscriptions	554xxx	(see itemized worksheet tab)		-
Training	555xxx	(see itemized worksheet tab)		-

Operating Grand Total 349,000.00

FY 2010/2011 BUDGET REQUEST

Other Expenditures Detail
(As applicable to department)

Sheriff
03*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Debt Service	**57xxxx**			-
Grants and Aids	**58xxxx**			-
Other Uses (Non-Operating)	**59xxxx**			**15,270,156.00**
	591140	Transfer Out-School Crossing Guard Fund	73,000.00	
01031582-591910 SHERF		General Fund Law Enf (+7.72746%)	7,298,185.00	
04031582-591910 SHERF		Mun Svc Fund Law Enf (+7.72746%)	2,800,000.00	
01032582-591910 SHERF		General Fund Corrections	4,240,620.00	
01163582-591910 SHERF		General Fund - Bailiffs	736,979.00	
01252582-591925 SHERF		General Fund-911	79,854.00	
01034582-591910 SHERF		VOCA Grant	41,518.00	
			Total Debt Service, Grants & Other	**15,270,156.00**

FY 2010/2011 BUDGET REQUEST
Property Appraiser SUMMARY

	Organization Code 010415* Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	-	**28,343.00**	-100.0%
Expenditures				
Regular Salaries	512xxx	-	-	
Other Salaries	513xxx	-	-	
Overtime	514000	-	-	
FICA Taxes	521010	-	-	
Medicare	521020	-	-	
Retirement (FRS)	522000	-	-	
Life & Health Insurance	523010	-	-	
Workers' Compensation	524010	-	-	
Unemployment Compensation	525000	-	-	
Total Personal Services		-	-	
Professional Services	531000	-	-	
Contractual Services	534000	-	-	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	25,000.00	22,000.00	
Utility Services	543000	-	-	
Rentals & Leases	544000	-	-	
Insurance	545000	3,200.00	4,700.00	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	-	-	
Office Supplies	551000	-	-	
Operating Supplies	552000	-	-	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010		-	
Books, Dues & Subscrptns	554000	-	-	
Training	555000	-	-	
Total Operating		**28,200.00**	**26,700.00**	5.6%
Permits	562113	-	-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	-	-	
Equipment greater than $5000 (Required)	564001	-	-	
Books and Library Materials	566xxx	-	-	
Total Capital (Equipment)		-	-	
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	-	-	
Other Uses	59xxxx	1,839,286.00	1,932,453.00	
Total Debt Service, Grants & Other		**1,839,286.00**	**1,932,453.00**	-4.8%
TOTAL EXPENDITURES (w/o Decision Items)		**1,867,486.00**	**1,959,153.00**	-4.7%
Departmental Exp. - Departmental Rev.				
		1,867,486.00	1,930,810.00	-3.3%

FY 2010/2011 BUDGET REQUEST

Revenue Detail
(As applicable to department)

Property Appraiser
010415*

Budget Line Item (Revenue)	Object Class	Comments	Itemized Rev	Object Class Total Revenue
Sales and Use Taxes	312xxx			-
Franchise Fees	313xxx			-
Licenses and Permits	32xxxx			-
Intergovernmental Revenue	33xxxx			-
Charges for Services	34xxxx			-
Fines and Forfeitures	35xxxx			-
Miscellaneous Revenues	36xxxx			-
Other Sources	38xxxx			-

Total Revenues -

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Property Appraiser
010415*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Professional Services	531xxx			-
Contractual Services	534xxx			-
Travel & Per Diem	540xxx	(see itemized worksheet tab)		-
Communications & Freight	541xxx			-
Postage	542xxx	Mail TRIM notices	25,000.00	25,000.00
Utility Services	543xxx			-
Electric				
Water/Sewer				
Garbage				
Rentals & Leases	544xxx			-
Insurance	545xxx			3,200.00
		Auto Insurance	3,200.00	
Repairs & Maintenance	546xxx			-

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Property Appraiser
010415*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Printing & Binding	547xxx			-
Promotional Activities	548xxx			-
Other Current Chrgs & Oblig	549xxx			-
Office Supplies	551xxx			-
Operating Supplies	552xxx			-
Equipment less than $750	552640			-
Books, Dues & Subscriptions	554xxx	(see itemized worksheet tab)		-
Training	555xxx	(see itemized worksheet tab)		-

Operating Grand Total 28,200.00

FY 2010/2011 BUDGET REQUEST

Other Expenditures Detail
(As applicable to department)

Property Appraiser
010415*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Debt Service	57xxxx			-
Grants and Aids	58xxxx			-
Other Uses (Non-Operating)	59xxxx			1,839,286.00
	591956 PROPA	Transfer for Aerial Photos - Not Needed Paid by DOR		
	591910 PROPA	Transfer for Operations -		
			1,839,286.00	
			Total Debt Service, Grants & Other	**1,839,286.00**

FY 2010/2011 BUDGET REQUEST
Tax Collector SUMMARY

	Organization Code 051 Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	-	-	
Expenditures				
Regular Salaries	512xxx	-	-	
Other Salaries	513xxx	-	-	
Overtime	514000	-	-	
FICA Taxes	521010	-	-	
Medicare	521020	-	-	
Retirement (FRS)	522000	-	-	
Life & Health Insurance	523010	-	-	
Workers' Compensation	524010	-	-	
Unemployment Compensation	525000		-	
Total Personal Services		-	-	
Professional Services	531000	-	-	
Contractual Services	534000	-	-	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	3,500.00	4,000.00	
Utility Services	543000	-	-	
Rentals & Leases	544000	-	-	
Insurance	545000	1,300.00	800.00	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	-	-	
Office Supplies	551000	-	-	
Operating Supplies	552000	-	-	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010		-	
Books, Dues & Subscrptns	554000	-	-	
Training	555000	-	-	
Total Operating		**4,800.00**	**4,800.00**	0.0%
Permits	562113		-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	-	-	
Equipment greater than $5000 (Required)	564001	-	-	
Books and Library Materials	566xxx		-	
Total Capital (Equipment)		-	-	
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	-	-	
Other Uses	59xxxx	1,898,311.00	2,078,173.00	
Total Debt Service, Grants & Other		**1,898,311.00**	**2,078,173.00**	-8.7%
TOTAL EXPENDITURES (w/o Decision Items)		**1,903,111.00**	**2,082,973.00**	-8.6%
Departmental Exp. - Departmental Rev.				
		1,903,111.00	2,082,973.00	-8.6%

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Tax Collector
051

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Professional Services	531xxx			-
Contractual Services	534xxx			-
Travel & Per Diem	540xxx	(see itemized worksheet tab)		-
Communications & Freight	541xxx			-
Postage	542xxx	Tax Notices	3,500.00	3,500.00
Utility Services	543xxx			-
Electric				
Water/Sewer				
Garbage				
Rentals & Leases	544xxx			-
Insurance	545xxx			1,300.00
		Auto Insurance	1,300.00	
Repairs & Maintenance	546xxx			-

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Tax Collector
051

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Printing & Binding	547xxx			-
Promotional Activities	548xxx			-
Other Current Chrgs & Oblig	549xxx			-
Office Supplies	551xxx			-
Operating Supplies	552xxx			-
Equipment less than $750	552640			-
Books, Dues & Subscriptions	554xxx	(see itemized worksheet tab)		-
Training	555xxx	(see itemized worksheet tab)		-

Operating Grand Total 4,800.00

FY 2010/2011 BUDGET REQUEST

Other Expenditures Detail
(As applicable to department)

Tax Collector
051

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Debt Service	**57xxxx**			-
Grants and Aids	**58xxxx**			-
Other Uses (Non-Operating)	**59xxxx**			**1,898,311.00**
General Fund	591910 TAXCO		1,638,542.00	
Co Transportation	591910 TAXCO		94,574.00	
Municipal Service	591910 TAXCO		165,195.00	
			Total Debt Service, Grants & Other	**1,898,311.00**

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Supervisor of Elections

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**76,597.00**	**35,181.00**	117.7%
Expenditures				
Regular Salaries w/ Step&COLA	512xxx	539,918.60	534,557.00	
Other Salaries	513xxx	96,000.00	92,500.00	
Overtime	514000	5,000.00	6,000.00	
FICA Taxes	521010	39,736.95	39,250.00	
Medicare	521020	9,293.32	9,179.00	
Retirement (FRS)	522000	78,766.32	66,684.00	
Life & Health Insurance	523010	59,871.00	54,459.00	
Workers' Compensation	524010	3,799.39	4,102.00	
Unemployment Compensation	525000	3,300.00	-	
Total Personal Services		**835,685.59**	**806,731.00**	3.6%
Professional Services	531000	18,500.00	16,000.00	
Contractual Services	534000	-	-	
Travel & Per Diem	540000	6,500.00	6,500.00	
Communications	541000	13,094.00	6,831.00	
Postage	542000	43,000.00	43,000.00	
Utility Services	543000	-	-	
Rentals & Leases	544000	5,150.00	5,000.00	
Insurance	545000	600.00	500.00	
Repairs & Maintenance	546000	90,388.29	88,275.00	
Printing & Binding	547000	53,000.00	53,000.00	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	26,400.00	29,900.00	
Office Supplies	551000	2,500.00	-	
Operating Supplies	552000	19,914.00	32,497.00	
Equipment less than $750	552640	-	6,000.00	
Materials & Supply-**Road&Bridge ONLY**	553010	-	-	
Books, Dues & Subscrptns	554000	3,000.00	3,000.00	
Training	555000	6,000.00	6,000.00	
Total Operating		**288,046.29**	**296,503.00**	-2.9%
Permits	562113	-	-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	22,164.00	50,080.00	
Equipment greater than $5000 (Required)	564001	5,666.00	-	
Books and Library Materials	566xxx	-	-	
Total Capital		**27,830.00**	**50,080.00**	-44.4%
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	-	-	
Other Uses	59xxxx	1,500.00	1,500.00	
Total Debt Service, Grants & Other		**1,500.00**	**1,500.00**	0.0%
TOTAL EXPENDITURES (w/o Decision Items)		**1,153,061.88**	**1,154,814.00**	-0.2%
Departmental Exp. - Departmental Rev.				
Needed as Transfer from BOCC		1,076,464.88	1,119,633.00	-3.9%

1S061513-386* BOCC
01061582-591910 SOE

FY 2010/2011 BUDGET REQUEST
SOE - Grants SUMMARY

Vicki Cannon — May 1st, 2010

Submitted by: — Date

Organization Code	1S005513	FY 2010/2011	FY 2009/2010	
	Object Code	Requested	Original Budget	
Total Revenues (External)	3xxxxx	**8,447.00**	**8,447.00**	0.0%
Expenditures				
Regular Salaries w/ Step&COLA	512xxx	-		
Other Salaries	513xxx	-		
Overtime	514000	-		
FICA Taxes	521010	-		
Medicare	521020	-		
Retirement (FRS)	522000	-		
Life & Health Insurance	523010	-		
Workers' Compensation	524010	-		
Unemployment Compensation	525000	-		
Total Personal Services		-	-	
Professional Services	531000	-	-	
Contractual Services	534000	-	-	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	-	-	
Utility Services	543000	-	-	
Rentals & Leases	544000	-	-	
Insurance	545000	-	-	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	-	-	
Office Supplies	551000	-	-	
Operating Supplies	552000	9,714.00	9,714.00	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010		-	
Books, Dues & Subscrptns	554000	-	-	
Training	555000	-	-	
Total Operating		**9,714.00**	**9,714.00**	0.0%
Permits	562113		-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	-	-	
Equipment greater than $5000 (Required)	564001	-	-	
Books and Library Materials	566xxx		-	
Total Capital (Equipment)		-	-	
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	-	-	
Other Uses	59xxxx	-	-	
Total Debt Service, Grants & Other		-	-	
TOTAL EXPENDITURES (w/o Decision Items)		**9,714.00**	**9,714.00**	0.0%

FY 2010/2011 BUDGET REQUEST

Revenue Detail
(As applicable to department)

SOE - Grants
1S005513

Budget Line Item (Revenue)	Object Class	Comments	Itemized Rev	Object Class Total Revenue
Sales and Use Taxes	312xxx			-
Franchise Fees	313xxx			-
Licenses and Permits	32xxxx			-
Intergovernmental Revenue	33xxxx			8,447.00
	331215 FEA10	Federal Elections Grant	8,447.00	
Charges for Services	34xxxx			-
Fines and Forfeitures	35xxxx			-
Miscellaneous Revenues	36xxxx			-
Other Sources	38xxxx			-

Total Revenues 8,447.00

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

SOE - Grants
1S005513

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Professional Services	531xxx			-
Contractual Services	534xxx			-
Travel & Per Diem	540xxx	(see itemized worksheet tab)		-
Communications & Freight	541xxx			-
Postage	542xxx			-
Utility Services	543xxx			-
Electric				
Water/Sewer				
Garbage				

FY 2010/2011 BUDGET REQUEST **Operating Expenditures Detail**

SOE - Grants
1S005513

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Rentals & Leases	544xxx			-
Insurance	545xxx			-
Repairs & Maintenance	546xxx			-
Printing & Binding	547xxx			-
Promotional Activities	548xxx			-
Other Current Chrgs & Oblig	549xxx			-
Office Supplies	551xxx			-
Operating Supplies	552xxx			9,714.00
	552004 FEA10	Nassau Coutny Grant - 10/11 Federal Elec.	9,714.00	
Equipment less than $750	552640			-
Books, Dues & Subscriptions	554xxx	(see itemized worksheet tab)		-
Training	555xxx	(see itemized worksheet tab)		-

Operating Grand Total 9,714.00

FY 2010/2011 BUDGET REQUEST
Supervisor of Elections SUMMARY

Vicki Cannon — Submitted by:

May 1st, 2010 — Date

Organization Code	1S0615*	FY 2010/2011	FY 2009/2010	
	Object Code	Requested	Original Budget	
Total Revenues (External)	3xxxxx	**68,150.00**	**26,734.00**	154.9%
Expenditures				
Regular Salaries w/ Step&COLA	512xxx	539,918.60	534,557.00	
Other Salaries	513xxx	96,000.00	92,500.00	
Overtime	514000	5,000.00	6,000.00	
FICA Taxes	521010	39,736.95	39,250.00	
Medicare	521020	9,293.32	9,179.00	
Retirement (FRS)	522000	78,766.32	66,684.00	
Life & Health Insurance	523010	59,871.00	54,459.00	
Workers' Compensation	524010	3,799.39	4,102.00	
Unemployment Compensation	525000	3,300.00	-	
Total Personal Services		**835,685.59**	**806,731.00**	3.6%
Professional Services	531000	18,500.00	16,000.00	
Contractual Services	534000	-	-	
Travel & Per Diem	540000	6,500.00	6,500.00	
Communications	541000	13,094.00	6,831.00	
Postage	542000	43,000.00	43,000.00	
Utility Services	543000	-	-	
Rentals & Leases	544000	5,150.00	5,000.00	
Insurance	545000	600.00	500.00	
Repairs & Maintenance	546000	90,388.29	88,275.00	
Printing & Binding	547000	53,000.00	53,000.00	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	26,400.00	29,900.00	
Office Supplies	551000	2,500.00	-	
Operating Supplies	552000	10,200.00	22,783.00	
Equipment less than $750	552640	-	6,000.00	
Materials & Supply-**Road&Bridge ONLY**	553010		-	
Books, Dues & Subscrptns	554000	3,000.00	3,000.00	
Training	555000	6,000.00	6,000.00	
Total Operating		**278,332.29**	**286,789.00**	-2.9%
Permits	562113		-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	22,164.00	50,080.00	
Equipment greater than $5000 (Required)	564001	5,666.00	-	
Books and Library Materials	566xxx		-	
Total Capital (Equipment)		**27,830.00**	**50,080.00**	-44.4%
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	-	-	
Other Uses	59xxxx	1,500.00	1,500.00	
Total Debt Service, Grants & Other		**1,500.00**	**1,500.00**	0.0%
TOTAL EXPENDITURES (w/o Decision Items)		**1,143,347.88**	**1,145,100.00**	-0.2%

FY 2010/2011 BUDGET REQUEST

Revenue Detail
(As applicable to department)

Supervisor of Elections
1S0615*

Budget Line Item (Revenue)	Object Class	Comments	Itemized Rev	Object Class Total Revenue
Sales and Use Taxes	312xxx			-
Franchise Fees	313xxx			-
Licenses and Permits	32xxxx			-
Intergovernmental Revenue	33xxxx			-
Charges for Services	34xxxx			68,150.00
Property Appraiser/Tax Collector		Shared Costs - Equipment PA=$11,114/TC=$11,114	22,228.00	
Property Appraiser/Tax Collector		Shared Costs - Communications TC=$5425/PA=$5425	10,850.00	
Property Appraiser/Tax Collector		Shared Costs-Repair and Maintenance PA=$10,111/TC=$69	17,072.00	
Property Appraiser		Portion of System Administrator's Salary	18,000.00	
Fines and Forfeitures	35xxxx			-
Miscellaneous Revenues	36xxxx			-
Other Sources	38xxxx			-

Total Revenues 68,150.00

FY 2010/2011 BUDGET REQUEST

Personal Services

(Include positions currently vacant)

Supervisor of Elections

1S0615*

(Be sure to INCLUDE funded positions that are currently vacant)

EMPLOYEE NAME	DATE OF HIRE	JOB CODE/GRADE	POSITION	DATE OF POSITION	CURRENT REGULAR SALARY	2.5% COLA	SALARY WITH COLA	MONTH FOR STEP	STEP FY 10/11	TOTAL SALARY FY 10/11	$40/mo. each 5 yrs. Service SENIORITY PAY	SICK, DEC & TERM PAYOUTS	ANNUAL LEAVE PAYOUTS	TOTAL WAGES	OTHER SALARIES (NO RETIR.)	OVERTIME
Augustin Betancourt	04/26/10		Systems Coordinator		49,500.00	1,237.50	50,737.50		1,237.50	51,975.00				51,975.00		
Vicki P. Cannon	06/23/05		Supervisor of Elections		90,179.00	2,254.48	92,433.48		2,254.48	94,687.96				94,687.96		
Kathryn Dreese	02/05/07		Systems Coordinator		40,000.00	1,000.00	41,000.00		1,000.00	42,000.00				42,000.00		
Kimberly Boyett	06/08/09		Office Specialist III		26,424.03	660.60	27,084.63		660.60	27,745.23				27,745.23		3,000.00
Maria Pearson	04/05/88		Candidate Coordinator		49,913.00	1,247.83	51,160.83		1,247.83	52,408.66	1,920.00			54,328.66		
Pendleton, Tamara	06/25/01		Chief Administrator		70,849.00	1,771.23	72,620.23		1,771.23	74,391.46	480.00			74,871.46		
Riner, Guy	11/06/98		Systems Admininistrator		88,488.00	2,212.20	90,700.20		2,212.20	92,912.40	960.00			93,872.40		
Shubert, Brenda	04/23/03		VR Coordinator		52,198.00	1,304.95	53,502.95		1,304.95	54,807.90	480.00			55,287.90		
Larry Hyers	05/18/09		Logistics Coordinator-PT			-	-			-				-	20,000.00	2,000.00
Lori Wilkinson	08/17/09		Pollworker/Outreach Coordinatc		43,000.00	1,075.00	44,075.00		1,075.00	45,150.00				45,150.00		
						-	-			-				-		
Poll Workers						-	-			-				-	76,000.00	
						-	-			-				-		
						-	-			-				-		
						-	-			-				-		
						-	-			-				-		
						-	-			-				-		
						-	-			-				-		
						-	-			-				-		
						-	-			-				-		
						-	-			-				-		
						-	-			-				-		
						-	-			-				-		
TOTAL					510,551.03	12,763.78	523,314.81		12,763.79	536,078.60	3,840.00	-	-	539,918.60	96,000.00	5,000.00
OBJECT														512xxx	513xxx	514xxx

FY 2010/2011 BUDG

Supervisor of Electi
1S0615*
(Be sure to INCLUDE fur

(continued)

EMPLOYEE NAME	TOTAL WAGES W/OVERTIME	6.20% FICA TAXES	1.45% MEDICARE TAXES	RETIRE RATE	RETIREMENT	HEALTH PLAN: HIRED PRIOR TO 10/01/05 (Y/N)	HEALTH PLAN: PLAN	HEALTH PLAN: COUNTY COST	LIFE INSURANCE	W/C CODE	W/C RATE	WORKERS COMP	TOTAL EMPLOYEE
Augustin Betancourt	51,975.00	3,222.45	753.64	11.32%	5,883.57	no	Emp/Spouse	5,687.00		8810	0.26	135.14	67,656.79
Vicki P. Cannon	94,687.96	5,870.65	1,372.98	22.72%	21,513.10	yes	Emp/Child 16	8,190.00		9410	2.79	2,641.79	134,276.48
Kathryn Dreese	42,000.00	2,604.00	609.00	11.32%	4,754.40	no	Emp Only 1769	5,687.00		8810	0.26	109.20	55,763.60
Kimberly Boyett	30,745.23	1,906.20	445.81	11.32%	3,480.36	no		5,687.00		8810	0.26	72.14	42,336.74
Maria Pearson	54,328.66	3,368.38	787.77	11.32%	6,150.00	yes	Family 16	11,872.00		8810	0.26	141.25	76,648.06
Pendleton, Tamara	74,871.46	4,642.03	1,085.64	15.18%	11,365.49	yes	Emp Only 16	5,687.00		8810	0.26	194.67	97,846.27
Riner, Guy	93,872.40	5,820.09	1,361.15	15.18%	14,249.83	yes	Emp Only 16	5,687.00		8810	0.26	244.07	121,234.54
Shubert, Brenda	55,287.90	3,427.85	801.67	11.32%	6,258.59	yes	Emp Only 16	5,687.00		8810	0.26	143.75	71,606.76
Larry Hyers	22,000.00	1,364.00	319.00		-					8810	0.26	-	23,683.00
Lori Wilkinson	45,150.00	2,799.30	654.68	11.32%	5,110.98	no	Emp Only 1769	5,687.00		8810	0.26	117.39	59,519.35
	-	-	-		-							-	-
Poll Workers	76,000.00	4,712.00	1,102.00		-					8810	0.26	-	81,814.00
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
	-	-	-		-							-	-
TOTAL	640,918.60	39,736.95	9,293.32		78,766.32			59,871.00	-			3,799.39	832,385.59
OBJECT		521010	521020		522000			523010	523010			524010	

FY 2010/2011 BUDGET REQUEST **Operating Expenditures Detail**

Supervisor of Elections

1S0615*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Professional Services	**531xxx**			**18,500.00**
	531000	Legal	12,000.00	
		CTI	4,800.00	
		Mapping/Redistricting	1,700.00	
Contractual Services	**534xxx**			**-**
Travel & Per Diem	**540xxx**	(see itemized worksheet tab)		**6,500.00**
Communications & Freight	**541xxx**			**13,094.00**
		** PA = $5425/TC = $5425	13,094.00	
Postage	**542xxx**		43,000.00	**43,000.00**
Utility Services	**543xxx**			**-**
Electric				
Water/Sewer				
Garbage				

FY 2010/2011 BUDGET REQUEST **Operating Expenditures Detail**

Supervisor of Elections

1S0615*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Rentals & Leases	**544xxx**			**5,150.00**
		Rental of PW Training Facility	1,000.00	
		Rental of Trucks for Election	1,100.00	
		Rental of Portable Toilets	650.00	
		Rental of Mats for Polls	200.00	
		Mail Machine Lease	2,200.00	
Insurance	**545xxx**			**600.00**
			600.00	
Repairs & Maintenance	**546xxx**			**90,388.29**
		VR Systems	19,887.29	
		ESS Election Equipment	35,000.00	
		GEO Elections	2,000.00	
		SOE Software Website	8,800.00	
		Copier	1,000.00	
		Symantec Enterprise Vault	950.00	
		Smartnet ** (PA = $3333/TC = $3333)	3,333.00	
		LaserFiche (TO BOCC)	2,000.00	
		Barracuda Webfilter** (PA =$2275/TC=$2275)	2,275.00	
		Symantec Antivirus Exchange** (PA=$333/ TC=$333)	333.00	
		VMWare** (PA = $4170/TC = $1020)	14,810.00	
Printing & Binding	**547xxx**		53,000.00	**53,000.00**
		Outreach Materials, Stationery, Ballots, Sample Ballots, AB Envelopes, PW Manual Voter Guides, Voter Info Cards, etc.		
Promotional Activities	**548xxx**			-
Other Current Chrgs & Oblig	**549xxx**		20,000.00	**26,400.00**
		Temporary Personnel	6,000.00	
		Advertising	400.00	
		BJ Barr		
			2,500.00	

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Supervisor of Elections

1S0615*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Office Supplies	551xxx			2,500.00
Operating Supplies	552xxx		1,100.00	10,200.00
		Toner-photocopier, printers	2,600.00	
		Gas, Oil and Lubricants	6,000.00	
		Toner for Ballot on Demand	500.00	
		EViD/DS200/iVo paper rolls, batteries		
Equipment less than $750	552640			-
Books, Dues & Subscriptions	554xxx	(see itemized worksheet tab)		3,000.00
Training	555xxx	(see itemized worksheet tab)		6,000.00
			Operating Grand Total	278,332.29

FY 2010/2011 BUDGET REQUEST

Supervisor of Elections
1S0615*

Travel & Per Diem
INCLUDE TRAVEL EXPENSES FOR TRAINING/EDUCATION

EMPLOYEE	DESTINATION	PURPOSE	NO. DAYS	TOTAL MILEAGE	0.55 MILEAGE COST	ESTIMATED EXPENSES AIR FARE/ CAR RENT	PER DIEM	HOTEL	TRAVEL & PER DIEM	TRAINING FEES
					-				6,500.00	6,000.00
					-				-	
					-				-	
					-				-	
					-				-	
					-				-	
					-				-	
					-				-	
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					-				-	
					-				-	
					-				-	
					-				-	
					-				-	
				TOTALS	-	-	-	-	6,500.00	6,000.00
									540000	555000

Books, Dues & Subscriptions ONLY*

EMPLOYEE	INSTITUTION or AGENCY	PURPOSE or JUSTIFICATION	ANNUAL COST
		Dues, Subscriptions	3,000.00
		Sub Total	3,000.00
			554000

TOTAL TRAVEL & PER DIEM	6,500.00
	540000
TOTAL DUES, SUBSCRIPTIONS	3,000.00
	554000
TOTAL TRAINING	6,000.00
	555000

Human Resources use ONLY	
On-Site Training	554002

***Note: "Library" books are budgeted under object code 566xxx on the "SUMMARY" sheet**
Library-please note those to be in 554000 and those to be in 554005

FY 2010/2011 BUDGET REQUEST

Supervisor of Elections
1S0615*

Land, Buildings & Improvements

There will be no new projects. All items on this page MUST be either a rollover project that will not be completed by 9/30/10 or be a project that was included in the approved CIP for FY 10/11

BUILDINGS	Object Code 562xxx	DESCRIPTION	PART OF 5-YEAR CAPITAL PLAN?	IS IT A ROLLOVER FROM 09/10?	AMOUNT
				Total	-

IMPROVEMENTS	Object Code 563xxx	DESCRIPTION	PART OF 5-YEAR CAPITAL PLAN?	IS IT A ROLLOVER FROM 09/10?	AMOUNT
				Total	-

Grand Total -

FY 2010/2011 BUDGET REQUEST

Equipment $750 to $4,999

Supervisor of Elections

1S0615*

Equipment $750 to $4,999

ABSOLUTELY REQUIRED FOR OPERATIONS (No work-arounds available)

ITEM/PROJECT (REQUIRED)	DEPT PRIORITY (1-2)	REASON REQUIRED	IMMEDIATE LIABILITY ISSUE?	GRANT / MATCH ELIGIBLE?	COST
Wireless AP Controller	1	Access control** PA = $883/TC = $883	yes		833.00
EViD Stations (2)	1	Replace equipment	yes		6,500.00
EViD Parts	1	Repair equipment	yes		1,000.00
Scanners	1	Records Scanning	yes		1,600.00
Client Workstations	1	Replace equipment	yes		2,000.00
EOC Router	1	Required to manage traffic** PA = $833/TC = $833	yes		833.00
MS Exchange 2007/2010	1	Upgrade** PA = $1166/TC = $1166	yes		1,166.00
Call Manager	1	** PA = $833/TC = $833	yes		833.00
Additional Call Manager	1	Provide backup should phone system fail** PA = $6666; TC = $6666	yes		6,666.00
Spare router/Interface	1	** PA = $733/TC = $733	yes		733.00
				Total (Required)	22,164.00

FY 2010/2011 BUDGET REQUEST

Equipment $5,000 or greater

Supervisor of Elections

1S0615*

Equipment $5,000 or greater

ABSOLUTELY REQUIRED FOR OPERATIONS (No work-arounds available)

ITEM/PROJECT (REQUIRED)	DEPT PRIORITY (1-2)	REASON REQUIRED	IMMEDIATE LIABILITY ISSUE?	GRANT / MATCH ELIGIBLE?	COST
SAN for EOC	1	Required for replicated data for emergency--end of life**	yes in November		5,666.00
		PA = $5666/TC = $5666			
				Total (Required)	5,666.00

FY 2010/2011 BUDGET REQUEST

Other Expenditures Detail
(As applicable to department)

Supervisor of Elections
1S0615*

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Debt Service	57xxxx			-
Grants and Aids	58xxxx			-
Other Uses (Non-Operating)	59xxxx			1,500.00
		Building Maintenance Employees	1,500.00	
			Total Debt Service, Grants & Other	**1,500.00**

FY 10/11

FINAL BUDGET

ELECTIVE EXPENDITURES

(in Taxing Funds)

FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Elective Expenditures

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**1,000.00**	**66,648.00**	-98.5%
Expenditures				
Regular Salaries	512xxx	-	-	
Other Salaries	513xxx	-	-	
Overtime	514000	-	-	
FICA Taxes	521010	-	-	
Medicare	521020	-	-	
Retirement (FRS)	522000	-	-	
Life & Health Insurance	523010	-	-	
Workers' Compensation	524010	20,580.00	20,580.00	
Unemployment Compensation	525000	-	-	
Total Personal Services		**20,580.00**	**20,580.00**	0.0%
Professional Services	531000	-	-	
Contractual Services	534000	348,636.00	399,372.00	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	-	-	
Utility Services	543000	27,000.00	46,400.00	
Rentals & Leases	544000	-	12,050.00	
Insurance	545000	26,000.00	34,390.00	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	6,300.00	6,300.00	
Office Supplies	551000	-	-	
Operating Supplies	552000	-	-	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010	-	-	
Books, Dues & Subscrptns	554000	-	2,500.00	
Training	555000	-	-	
Total Operating		**407,936.00**	**501,012.00**	-18.6%
Permits	562113	-	-	
Buildings (Already Approved)	562xxx	-	38,500.00	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	-	-	
Equipment greater than $5000 (Required)	564001	-	-	
Books and Library Materials	566xxx	-	-	
Total Capital		**-**	**38,500.00**	-100.0%
Debt Service	57xxxx	-	-	
Grants & Aids	58xxxx	1,878,193.00	2,100,584.00	
Other Uses	59xxxx	1,141,886.00	1,629,015.00	
Total Debt Service, Grants & Other		**3,020,079.00**	**3,729,599.00**	-19.0%
TOTAL EXPENDITURES (w/o Decision Items)		**3,448,595.00**	**4,289,691.00**	-19.6%
Departmental Exp. - Departmental Rev.		3,447,595.00	4,223,043.00	-18.4%

FY 2010/2011 BUDGET REQUEST
Elective Expenditures SUMMARY

	Organization Code Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	**1,000.00**	**66,648.00**	-98.5%
Expenditures				
Regular Salaries	512xxx	-		
Other Salaries	513xxx	-		
Overtime	514000	-		
FICA Taxes	521010	-		
Medicare	521020	-		
Retirement (FRS)	522000	-		
Life & Health Insurance	523010	-		
Workers' Compensation	524010	20,580.00	20,580.00	
Unemployment Compensation	525000			
Total Personal Services		**20,580.00**	**20,580.00**	0.0%
Professional Services	531000	-		
Contractual Services	534000	348,636.00	399,372.00	
Travel & Per Diem	540000	-		
Communications	541000	-		
Postage	542000	-		
Utility Services	543000	27,000.00	46,400.00	
Rentals & Leases	544000	-	12,050.00	
Insurance	545000	26,000.00	34,390.00	
Repairs & Maintenance	546000	-		
Printing & Binding	547000	-		
Promotional Activities	548000	-		
Other Current Chrgs & Oblig	549000	6,300.00	6,300.00	
Office Supplies	551000	-		
Operating Supplies	552000	-		
Equipment less than $750	552640	-		
Materials & Supply-**Road&Bridge ONLY**	553010			
Books, Dues & Subscrptns	554000	-	2,500.00	
Training	555000	-		
Total Operating		**407,936.00**	**501,012.00**	-18.6%
Permits	562113			
Buildings (Already Approved)	562xxx	-	38,500.00	
Improvements (Already Approved)	563xxx	-		
Equipment $750 to $4999 (Required)	564000	-		
Equipment greater than $5000 (Required)	564001	-		
Books and Library Materials	566xxx			
Total Capital (Equipment)		**-**	**38,500.00**	-100.0%
Debt Service	57xxxx	-		
Grants & Aids	58xxxx	1,878,193.00	2,100,584.00	
Other Uses	59xxxx	1,141,886.00	1,629,015.00	
Total Debt Service, Grants & Other		**3,020,079.00**	**3,729,599.00**	-19.0%
TOTAL EXPENDITURES (w/o Decision Items)		**3,448,595.00**	**4,289,691.00**	-19.6%

FY 2010/2011 BUDGET REQUEST

Personal Services
(Include positions currently vacant)

Elective Expenditures

(Be sure to INCLUDE funded positions that are currently vacant)

EMPLOYEE NAME	DATE OF HIRE	JOB CODE/GRADE	POSITION	DATE OF POSITION	CURRENT REGULAR SALARY	2.5% COLA	SALARY WITH COLA	MONTH FOR STEP	STEP FY 10/11	TOTAL SALARY FY 10/11	$40/mo. each 5 yrs. Service SENIORITY PAY	SICK, DEC & TERM PAYOUTS	ANNUAL LEAVE PAYOUTS	TOTAL WAGES	OTHER SALARIES (NO RETIR.)	OVERTIME
Volunteer Fire Workers Comp						-	-			-				-		
04224522-524010						-	-			-				-		
						-	-			-				-		
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TOTAL					-	-	-		-	-	-	-	-	-	-	-
OBJECT														512xxx	513xxx	514xxx

FY 2010/2011 BUDGI

Elective Expenditure (continued)

(Be sure to INCLUDE fu

EMPLOYEE NAME	TOTAL WAGES W/OVERTIME	6.20% FICA TAXES	1.45% MEDICARE TAXES	RETIRE RATE	RETIREMENT	HEALTH PLAN: HIRED PRIOR TO 10/01/05 (Y/N)	HEALTH PLAN: PLAN	HEALTH PLAN: COUNTY COST	LIFE INSURANCE	W/C CODE	W/C RATE	WORKERS COMP	TOTAL EMPLOYEE
Volunteer Fire Workers C	-	-	-		-							20,580.00	20,580.00
04224522-524010	-	-	-		-							-	-
	-	-	-		-							-	-
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TOTAL	-	-	-		-			-	-			20,580.00	20,580.00
OBJECT		521010	521020		522000			523010	523010			524010	

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Elective Expenditures

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Professional Services	531xxx			-
Contractual Services	534xxx			348,636.00
04224522	534201	Nassauville	47,078.00	
04224522	534202	Yulee	66,158.00	
04224522	534203	Hilliard	23,544.00	
04224522	534205	Callahan	23,544.00	
04224522	534206	Gray Gable	47,078.00	
04224522	534207	Ratliff	47,078.00	
04224522	534208	River Road	47,078.00	
04224522	534209	Nassau Oaks	47,078.00	
01357534	534304	Keep Nassau Beautiful - in 470 Fund		
Travel & Per Diem	540xxx	(see itemized worksheet tab)		-
Communications & Freight	541xxx			-
Postage	542xxx			-
Utility Services	543xxx			27,000.00
Electric				
Water/Sewer				
Garbage				
04224522	543410	Utilities - Bryceville	6,000.00	
01691562	543000	Utilities - Health Dept	21,000.00	
Rentals & Leases	544xxx			-
Insurance	545xxx			26,000.00
04224522	545000	Insurance on Volunteer Bldgs, AD&D, etc	11,000.00	
01691562	545000	Insurance Health Dept Bldgs	15,000.00	
Repairs & Maintenance	546xxx			-

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Elective Expenditures

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Printing & Binding	547xxx			-
Promotional Activities	548xxx			-
Other Current Chrgs & Oblig	549xxx			6,300.00
01691564	549643	Indigent Burial	5,000.00	
01692573	549730	Fee-Welcome Center	300.00	
01691562	549625	Donation to be used for Cancer Patient (CF in 01691562-399100)	1,000.00	
Office Supplies	551xxx			-
Operating Supplies	552xxx			-
Equipment less than $750	552640			-
Books, Dues & Subscriptions	554xxx	(see itemized worksheet tab)		-
Training	555xxx	(see itemized worksheet tab)		-

Operating Grand Total 407,936.00

FY 2010/2011 BUDGET REQUEST

Other Expenditures Detail
(As applicable to department)

Elective Expenditures

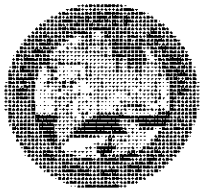
Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Debt Service	**57xxxx**			-
Grants and Aids	**58xxxx**			**1,878,193.00**
01691562	581002	Health Dept LIP Grant match	80,000.00	
01691562	581009	Health Dept Allocation+$25k Sentinel Chicken	1,126,362.00	
01372537	581000	Soil & Water Conservation	29,494.00	
01721572	582100	Commissioner Discretionary - District 1	5,000.00	
01722572	582200	Commissioner Discretionary - District 2	5,000.00	
01723572	582300	Commissioner Discretionary - District 3	5,000.00	
01724572	582400	Commissioner Discretionary - District 4	5,000.00	
01725572	582500	Commissioner Discretionary - District 5	5,000.00	
01692564	582005	Episcopal Childrens Services	13,500.00	
01692564	582008	Council on Aging	270,000.00	
01692564	582010	Barnabas	1,800.00	
01692564	582202	Boys & Girls Club	45,000.00	
01692565	582007	ARC	36,000.00	
01693563	582003	Sutton Place-Baker Act	32,000.00	
01693569	582002	Sutton Place	219,037.00	
Other Uses (Non-Operating)	**59xxxx**			**1,141,886.00**
04224522	591010	Cost Allocation Plan - Volunteers	4,015.00	
03099581	591637	Transfer to Capital for Level & Overlay - **Elimin**	-	
01692581	591440	Transfer Out - Economic Development Board	112,500.00	
01099581	591700	Transfer Out - Landfill Supplement	1,025,371.00	
			Total Debt Service, Grants & Other	**3,020,079.00**

FY 10/11

FINAL BUDGET

REQUIRED EXPENDITURES

(in Taxing Funds)



FY 2010/2011 BUDGET REQUEST
DEPARTMENT SUMMARY
Required Expenditures (in Taxing Funds)

	Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	-	-	
Expenditures				
Regular Salaries	512xxx	-	-	
Other Salaries	513xxx	-	-	
Overtime	514000	-	-	
FICA Taxes	521010	-	-	
Medicare	521020	-	-	
Retirement (FRS)	522000	-	-	
Life & Health Insurance	523010	-	-	
Workers' Compensation	524010	-	-	
Unemployment Compensation	525000		-	
Total Personal Services		-	-	
Professional Services	531000	140,000.00	150,000.00	
Contractual Services	534000	28,439.00	28,439.00	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	-	-	
Utility Services	543000	-	-	
Rentals & Leases	544000	-	-	
Insurance	545000	-	-	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	884,376.00	818,695.00	
Office Supplies	551000	-	-	
Operating Supplies	552000	-	-	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010	-	-	
Books, Dues & Subscrptns	554000	-	-	
Training	555000	-	-	
Total Operating		**1,052,815.00**	**997,134.00**	5.6%
Permits	562113	-	-	
Buildings (Already Approved)	562xxx	-	-	
Improvements (Already Approved)	563xxx	-	-	
Equipment $750 to $4999 (Required)	564000	-	-	
Equipment greater than $5000 (Required)	564001	-	-	
Books and Library Materials	566xxx	-	-	
Total Capital		-	-	
Debt Service	57xxxx	2,319,375.00	2,320,906.00	
Grants & Aids	58xxxx	28,000.00	28,000.00	
Other Uses	59xxxx	51,655.00	51,620.00	
Total Debt Service, Grants & Other		**2,399,030.00**	**2,400,526.00**	-0.1%
TOTAL EXPENDITURES (w/o Decision Items)		**3,451,845.00**	**3,397,660.00**	1.6%
Departmental Exp. - Departmental Rev.		3,451,845.00	3,397,660.00	1.6%

FY 2010/2011 BUDGET REQUEST
Required Expenditures SUMMARY

	Organization Code Object Code	FY 2010/2011 Requested	FY 2009/2010 Original Budget	
Total Revenues (External)	3xxxxx	-	-	
Expenditures				
Regular Salaries	512xxx	-		
Other Salaries	513xxx	-		
Overtime	514000	-		
FICA Taxes	521010	-		
Medicare	521020	-		
Retirement (FRS)	522000	-		
Life & Health Insurance	523010	-		
Workers' Compensation	524010	-		
Unemployment Compensation	525000			
Total Personal Services		-	-	
Professional Services	531000	140,000.00	150,000.00	
Contractual Services	534000	28,439.00	28,439.00	
Travel & Per Diem	540000	-	-	
Communications	541000	-	-	
Postage	542000	-	-	
Utility Services	543000	-	-	
Rentals & Leases	544000	-	-	
Insurance	545000	-	-	
Repairs & Maintenance	546000	-	-	
Printing & Binding	547000	-	-	
Promotional Activities	548000	-	-	
Other Current Chrgs & Oblig	549000	884,376.00	818,695.00	
Office Supplies	551000	-	-	
Operating Supplies	552000	-	-	
Equipment less than $750	552640	-	-	
Materials & Supply-**Road&Bridge ONLY**	553010		-	
Books, Dues & Subscrptns	554000	-	-	
Training	555000	-	-	
Total Operating		**1,052,815.00**	**997,134.00**	5.6%
Permits	562113			
Buildings (Already Approved)	562xxx	-		
Improvements (Already Approved)	563xxx	-		
Equipment $750 to $4999 (Required)	564000	-		
Equipment greater than $5000 (Required)	564001	-		
Books and Library Materials	566xxx			
Total Capital (Equipment)		-	-	
Debt Service	57xxxx	2,319,375.00	2,320,906.00	
Grants & Aids	58xxxx	28,000.00	28,000.00	
Other Uses	59xxxx	51,655.00	51,620.00	
Total Debt Service, Grants & Other		**2,399,030.00**	**2,400,526.00**	-0.1%
TOTAL EXPENDITURES (w/o Decision Items)		**3,451,845.00**	**3,397,660.00**	1.6%

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Required Expenditures

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Professional Services	531xxx			140,000.00
01271527-531000	531000	Medical Examiner	140,000.00	
Contractual Services	534xxx			28,439.00
01221522-534231	534231	Cary State Forrestry Fire District	25,439.00	
01221522-534232	534232	Forrestry Assessment Fire District	3,000.00	
Travel & Per Diem	540xxx	(see itemized worksheet tab)		-
Communications & Freight	541xxx			-
Postage	542xxx			-
Utility Services	543xxx			-
Electric				
Water/Sewer				
Garbage				
Rentals & Leases	544xxx			-
Insurance	545xxx			-
Repairs & Maintenance	546xxx			-

FY 2010/2011 BUDGET REQUEST Operating Expenditures Detail

Required Expenditures

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Printing & Binding	547xxx			-
Promotional Activities	548xxx			-
Other Current Chrgs & Oblig	549xxx			884,376.00
01173523-549239	549239	Juvenile Detention	212,876.00	
01176719-549026	549026	Bailiff-Teen Court	1,500.00	
01271527-549271	549271	Transportation - Medical Examiner	20,000.00	
01691561-549611	549611	HCRA - Hospital	200,000.00	
01691562-549624	549624	Medicaid	450,000.00	
Office Supplies	551xxx			-
Operating Supplies	552xxx			-
Equipment less than $750	552640			-
Books, Dues & Subscriptions	554xxx	(see itemized worksheet tab)		-
Training	555xxx	(see itemized worksheet tab)		-

Operating Grand Total 1,052,815.00

FY 2010/2011 BUDGET REQUEST

Other Expenditures Detail
(As applicable to department)

Required Expenditures

Budget Line Item (Expenditure)	Object Class	Comments	Itemized Cost	Object Class Total Cost
Debt Service	57xxxx			2,319,375.00
01099581-591580		Transfer to Debt Service Fund	2,319,375.00	
		(Courthouse Debt)		
Grants and Aids	58xxxx			28,000.00
01552552-582000	582000	Economic Dev - FS 288.106 Morris & Lee	28,000.00	
		Agreement until 2013		
Other Uses (Non-Operating)	59xxxx			51,655.00
01099581-591230	591230	Transfer for Legal Aid	51,655.00	
		(1.5% increase req. suspended 10/11 year)		
		(General Fund supplements court fee)		
			Total Debt Service, Grants & Other	2,399,030.00

FY 10/11

FINAL BUDGET

REVENUES

09/29/2010 14:37
sjones

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01000000 GENERAL FUND									
01000000	311100		AD VALOREM	-36,485,020.08	-35,246,499.00	-35,246,499.00	-33,520,122.42	-35,246,499.00	-32,770,842.00	-7.0%
01000000	311200		DEL AD VAL	-273,890.53	-20,000.00	-114,454.00	-211,622.91	-20,000.00	-100,000.00	400.0%
01000000	331101		CHLD SUPIN	-873.00	-1,200.00	-1,200.00	-304.00	-1,200.00	.00	-100.0%
01000000	333000		FED-LIEU T	-1,999.00	.00	.00	-2,020.00	.00	.00	.0%
01000000	335120		ST REV SHA	-886,092.13	-776,920.00	-776,920.00	-840,420.96	-776,920.00	-841,383.00	8.3%
01000000	335130		LIC-INS AG	-32,598.90	-28,000.00	-28,000.00	-14,711.48	-28,000.00	-20,000.00	-28.6%
01000000	335150		LIC-ALCOHO	-18,926.49	-21,000.00	-21,000.00	-18,976.89	-21,000.00	-20,000.00	-4.8%
01000000	335180		1/2C S TAX	-3,161,570.99	-2,895,232.00	-2,895,232.00	-2,863,072.24	-2,895,232.00	-3,090,634.00	6.7%
01000000	341001		COMCAST	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
01000000	341300		CS ADM FEE	-743.00	.00	.00	-622.00	.00	-500.00	.0%
01000000	341840		ST-SALE TX	-22.89	.00	.00	-19.18	.00	-20.00	.0%
01000000	351001		REST-BOCC	-182.62	.00	.00	.00	.00	.00	.0%
01000000	361010	SNBT2	INT-B-GRAN	.00	.00	.00	-13,254.37	.00	.00	.0%
01000000	361101		INT-BANK	-6,157.64	-360,000.00	-360,000.00	14,406.95	-360,000.00	-200,000.00	-44.4%
01000000	361101	CD	INT-BANK	-1,830.97	.00	.00	.00	.00	.00	.0%
01000000	361101	EVERB	INT-BANK	.00	.00	.00	-586.62	.00	.00	.0%
01000000	361101	FFSB1	INT-BANK	-1.09	.00	.00	-7,234.14	.00	.00	.0%
01000000	361101	FNB2	INT-CD	-34,895.72	.00	.00	-159.24	.00	.00	.0%
01000000	361101	FNB5	INT-BANK	.00	.00	.00	-16,547.51	.00	.00	.0%
01000000	361120		INT-SBA	-4.11	.00	.00	-3.46	.00	.00	.0%
01000000	361161	EVRB2	CD INTERES	.00	.00	.00	-48,387.60	.00	.00	.0%
01000000	361161	EVRB3	CD INTERES	.00	.00	.00	-1,589.71	.00	.00	.0%
01000000	361161	FNB1	CD INTERES	-52,158.42	.00	.00	-80,756.37	.00	.00	.0%
01000000	361161	SNBT1	CD INTERES	.00	.00	.00	-75.23	.00	.00	.0%
01000000	361171		IN-TAX-COL	-10,250.05	-12,000.00	-12,000.00	-8,996.45	-12,000.00	-10,000.00	-16.7%
01000000	361300		INC FV INV	203,512.92	.00	.00	-130,938.25	.00	.00	.0%
01000000	362030		RENT-YULEE	-837.00	.00	.00	.00	.00	.00	.0%
01000000	362040		RENT-CALLA	-2,474.00	.00	.00	.00	.00	.00	.0%
01000000	362050		RENT-MULTI	-4,347.80	.00	.00	.00	.00	.00	.0%
01000000	362051		RENT-HILL	-2,160.00	.00	.00	.00	.00	.00	.0%
01000000	362055		RENT-BRYCE	-837.00	.00	.00	.00	.00	.00	.0%
01000000	362060		CNTY LEASE	-301.00	-300.00	-300.00	-301.00	-300.00	-301.00	.3%
01000000	364220		SURPL LAND	-12,825.00	.00	.00	-4,510.00	.00	.00	.0%
01000000	369200		DEED SURPL	-7,652.99	.00	.00	-38,554.84	.00	.00	.0%
01000000	369300		REF PY-EXP	-14,068.97	.00	.00	-33,451.26	.00	.00	.0%
01000000	369900		MISC REV	-15,346.42	.00	.00	-8,104.57	.00	.00	.0%
01000000	381090		TI-1 CENT	.00	.00	.00	.00	.00	-3,539,393.00	.0%
01000000	381450		TI-B,Z & P	-101,520.00	-101,522.00	-77,859.00	-77,858.64	-77,859.00	-78,299.00	-22.9%
01000000	381660		T/I-CPAIC	.00	.00	.00	-41.44	.00	.00	.0%
01000000	386201	CLERK	RES EQ-CLK	-383,302.96	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
01000000	386401	SHERF	RES EQ-SHE	-150,891.31	-15,000.00	-15,000.00	.00	-15,000.00	-50,000.00	233.3%
01000000	386601	PROPA	RES EQ-P/A	-267,610.28	-25,000.00	-25,000.00	.00	-25,000.00	-100,000.00	300.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01000000 386701 TAXCO RES EQ-T/C	-928,153.07	-800,000.00	-800,000.00	.00	-800,000.00	-800,000.00	.0%
01000000 386801 SOE RES EQ-SOE	-23,664.58	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
TOTAL GENERAL FUND	-42,680,697.09	-40,413,673.00	-40,484,464.00	-37,928,835.83	-40,390,010.00	-41,731,372.00	3.3%
01001511 BOARD OF CO COMMISSIONERS							
01001511 381040 TI-MUNICIP	-24,152.00	-24,152.00	-24,152.00	-24,152.04	-24,152.00	-24,152.00	.0%
01001511 381450 TI-B,Z & P	-3,735.00	-3,841.00	-3,841.00	-3,840.96	-3,841.00	-3,841.00	.0%
01001511 381700 TI-WAST MG	-9,988.00	-9,988.00	-9,988.00	-9,987.96	-9,988.00	-9,988.00	.0%
01001511 381710 F/M NAU	-3,735.00	-1,921.00	-1,921.00	-1,920.96	-1,921.00	-1,921.00	.0%
01001511 399100 CASH FWD	.00	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%
TOTAL BOARD OF CO COMMISSION	-41,610.00	-64,902.00	-64,902.00	-39,901.92	-64,902.00	-39,902.00	-38.5%
01001513 BCC-FINANCIAL & ADMINISTRATIVE							
01001513 341910 VAB VALUE ADJ	-12,730.00	.00	.00	-820.00	.00	-10,000.00	.0%
01001513 349007 COST ALLOC	-12,093.00	.00	.00	.00	.00	.00	.0%
01001513 381040 TI-MUNICIP	.00	-12,093.00	-12,093.00	-12,093.00	-12,093.00	-12,093.00	.0%
TOTAL BCC-FINANCIAL & ADMINI	-24,823.00	-12,093.00	-12,093.00	-12,913.00	-12,093.00	-22,093.00	82.7%
01001519 BCC-OTHER GENERAL GOVERNMENT							
01001519 366000 VMGT C&D-PRIVAT	-19,577.13	.00	.00	.00	.00	.00	.0%
TOTAL BCC-OTHER GENERAL GOVE	-19,577.13	.00	.00	.00	.00	.00	.0%
01005525 EMERG MAGNT GRANTS							
01005525 331229 WIND FEMA-HMGP	.00	.00	-55,406.00	.00	.00	-55,406.00	.0%
01005525 337202 WIND CITY FB	.00	.00	-18,468.00	.00	.00	-18,468.00	.0%
TOTAL EMERG MAGNT GRANTS	.00	.00	-73,874.00	.00	.00	-73,874.00	.0%
01005526 EMS GRANTS							
01005526 334202 M8096 EMS GRANT	-75,000.00	.00	.00	.00	.00	.00	.0%
01005526 334202 M8097 EMS GRANT	-31,897.00	.00	.00	.00	.00	.00	.0%
01005526 334202 M9027 EMS GRANT	.00	-80,924.00	-80,924.00	-80,924.00	-80,924.00	.00	-100.0%
01005526 399100 M9027 CASH FWD	.00	-26,974.00	-26,974.00	.00	-26,974.00	.00	-100.0%
TOTAL EMS GRANTS	-106,897.00	-107,898.00	-107,898.00	-80,924.00	-107,898.00	.00	-100.0%
01005537 CO EXTENSTION GRANTS							
01005537 331000 FHIIG FED GRANTS	.00	.00	-5,588.00	.00	.00	-4,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL CO EXTENSTION GRANTS	.00	.00	-5,588.00	.00	.00	-4,000.00	.0%
01005571 LIBRARY GRANTS							
01005571 331000 BIGRD BIG READ	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	-100.0%
01005571 334700 CLIC ST GRNT	-5,000.00	.00	.00	.00	.00	.00	.0%
01005571 366100 JJAGS PRIV GRANT	-2,200.00	.00	-2,126.00	-2,126.00	.00	.00	.0%
TOTAL LIBRARY GRANTS	-7,200.00	-10,000.00	-12,126.00	-12,126.00	-10,000.00	.00	-100.0%
01005572 RECREATION GRANTS							
01005572 337700 WNBR GRANTS-C/R	-50,465.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION GRANTS	-50,465.00	.00	.00	.00	.00	.00	.0%
01031521 SHERIFF							
01031521 341520 FEES-SHERI	-159,905.39	-90,000.00	-90,000.00	-92,376.78	-90,000.00	-110,000.00	22.2%
01031521 342101 CHGS-SROFF	-215,870.92	-135,000.00	-135,000.00	-142,623.81	-135,000.00	-190,165.00	40.9%
01031521 342300 FED PRISON	-59,810.50	-150,000.00	-149,500.00	.00	-150,000.00	-25,000.00	-83.3%
01031521 351200 CRIME PREV	-31,312.42	-35,000.00	-35,000.00	-30,630.12	-35,000.00	-35,000.00	.0%
01031521 399100 CASH FWD	.00	-175,000.00	-196,913.00	.00	-175,000.00	-460,400.00	163.1%
TOTAL SHERIFF	-466,899.23	-585,000.00	-606,413.00	-265,630.71	-585,000.00	-820,565.00	40.3%
01031563 CRIM JUSTICE, MENTAL HEALTH, S							
01031563 334610 CJMHS CJMHSAR GR	-30,797.27	-176,062.00	-181,490.00	-180,243.50	-176,062.00	-15,000.00	-91.5%
01031563 361101 CJMHS INT-BANK	.00	.00	.00	-106.47	.00	.00	.0%
01031563 399100 CJMHS CASH FWD	.00	-6,860.00	-6,860.00	.00	-6,860.00	-6,860.00	.0%
TOTAL CRIM JUSTICE, MENTAL H	-30,797.27	-182,922.00	-188,350.00	-180,349.97	-182,922.00	-21,860.00	-88.0%
01031582 SHERIFF-TRANS TO CONST OFFICER							
01031582 331223 TSFAY FEMA	-9,862.28	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF-TRANS TO CONST	-9,862.28	.00	.00	.00	.00	.00	.0%
01032523 DEPT OF CORRECTIONS							
01032523 369300 REF PY-EXP	.00	.00	.00	-390.00	.00	.00	.0%
01032523 369306 MEDICAL RE	-20,589.83	-18,000.00	-18,000.00	-12,169.57	-18,000.00	-18,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL DEPT OF CORRECTIONS		-20,589.83	-18,000.00	-18,000.00	-12,559.57	-18,000.00	-18,000.00	.0%
01034521 VICTIMS OF CRIME ACT (VOCA)								
01034521 331210	DOJ-VOCA	-30,379.61	.00	-34,331.00	-27,090.08	-265.00	-37,764.00	.0%
01034521 381130	TI-LAW ENF	-7,921.38	-8,848.00	-8,583.00	-8,583.00	-8,583.00	-9,441.00	6.7%
TOTAL VICTIMS OF CRIME ACT (		-38,300.99	-8,848.00	-42,914.00	-35,673.08	-8,848.00	-47,205.00	433.5%
01041582 PTY APP-TRANS TO CONST OFFICER								
01041582 399100	CASH FWD	.00	-28,343.00	-28,343.00	.00	-28,343.00	.00	-100.0%
TOTAL PTY APP-TRANS TO CONST		.00	-28,343.00	-28,343.00	.00	-28,343.00	.00	-100.0%
01072523 MAINT-DETENTION CENTER								
01072523 399100	CASH FWD	.00	-484,457.00	-568,508.00	.00	-484,457.00	-33,545.00	-93.1%
01072523 399100 DCCAM	CASH FWD	.00	-173,256.00	-173,256.00	.00	-173,256.00	.00	-100.0%
01072523 399100 DCVVS	CASH FWD	.00	-56,000.00	-56,000.00	.00	-56,000.00	-56,000.00	.0%
TOTAL MAINT-DETENTION CENTER		.00	-713,713.00	-797,764.00	.00	-713,713.00	-89,545.00	-87.5%
01121512 COUNTY COORDINATOR								
01121512 349004	COPY&PUBLI	-351.10	.00	.00	-24.50	.00	.00	.0%
01121512 381040	TI-MUNICIP	-18,620.04	-18,620.00	-18,620.00	-18,620.04	-18,620.00	-18,620.00	.0%
01121512 381450	TI-B,Z & P	-1,662.00	-2,263.00	-2,263.00	-2,262.96	-2,263.00	-2,263.00	.0%
01121512 381700	TI-WAST MG	-7,419.00	-7,419.00	-7,419.00	-7,419.00	-7,419.00	-7,419.00	.0%
01121512 381710	F/M NAU	-3,323.04	-4,525.00	-4,525.00	-4,524.96	-4,525.00	-4,525.00	.0%
TOTAL COUNTY COORDINATOR		-31,375.18	-32,827.00	-32,827.00	-32,851.46	-32,827.00	-32,827.00	.0%
01122513 HUMAN RESOURCES DEPARTMENT								
01122513 331223 TSFAY FEMA		-577.42	.00	.00	.00	.00	.00	.0%
01122513 349004	COPY&PUBLI	-187.90	-172.00	-172.00	-606.35	-172.00	-200.00	16.3%
01122513 381040	TI-MUNICIP	-6,247.84	-6,248.00	-6,248.00	-6,248.04	-6,248.00	-6,248.00	.0%
01122513 381450	TI-B,Z & P	-8,307.00	-8,125.00	-8,125.00	-8,124.96	-8,125.00	-8,125.00	.0%
01122513 381700	TI-WAST MG	-3,944.00	-3,944.00	-3,944.00	-3,944.04	-3,944.00	-3,944.00	.0%
01122513 381710	F/M NAU	-2,770.08	-2,709.00	-2,709.00	-2,709.00	-2,709.00	-2,709.00	.0%
01122513 399100	CASH FWD	.00	.00	-4,500.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES DEPART		-22,034.24	-21,198.00	-25,698.00	-21,632.39	-21,198.00	-21,226.00	.1%
01123519 FLEX DUTY/POOL DEPARTMENT								
01123519 331223 TSFAY FEMA		-87.62	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL FLEX DUTY/POOL DEPARTM		-87.62	.00	.00	.00	.00	.00	.0%
01132516 INFORMATION SERVICES								
01132516 349004	COPY&PUBLI	.00	.00	.00	-5.50	.00	.00	.0%
01132516 349009	F/M I/COST	.00	.00	.00	.00	.00	-1,499.00	.0%
01132516 381456	IT CHG-BLD	.00	.00	-12,944.00	.00	.00	-8,500.00	.0%
01132516 381706	IT-SW CHRG	.00	.00	-500.00	.00	.00	-500.00	.0%
01132516 381710	F/M NAU	-155.04	-351.00	-351.00	-351.00	-351.00	-351.00	.0%
01132516 399100	CASH FWD	.00	-13,930.00	-18,939.00	.00	-13,930.00	.00	-100.0%
TOTAL INFORMATION SERVICES		-155.04	-14,281.00	-32,734.00	-356.50	-14,281.00	-10,850.00	-24.0%
01133519 GIS/MAPPING								
01133519 349008	CHGS-GIS	.00	.00	.00	-35.00	.00	.00	.0%
TOTAL GIS/MAPPING		.00	.00	.00	-35.00	.00	.00	.0%
01134519 BCC RECORDS MGMT								
01134519 349004	COPY&PUBLI	-28.90	.00	.00	-208.05	.00	.00	.0%
01134519 381450	TI-B,Z & P	.00	-620.00	-620.00	-620.04	-620.00	-620.00	.0%
01134519 381710	F/M NAU	-416.04	-50.00	-50.00	-50.04	-50.00	-50.00	.0%
TOTAL BCC RECORDS MGMT		-444.94	-670.00	-670.00	-878.13	-670.00	-670.00	.0%
01135519 OFFICE OF MANAGEMENT & BUDGET								
01135519 349004	COPY&PUBLI	-16.80	.00	.00	-1.80	.00	.00	.0%
01135519 381350 08DRP	T/I GRANTS	.00	.00	-5,473.00	.00	.00	-4,105.00	.0%
01135519 381450	TI-B,Z & P	-4,215.00	-4,759.00	-4,759.00	-4,758.96	-4,759.00	-4,759.00	.0%
01135519 381700	TI-WAST MG	-33,570.00	-33,570.00	-33,570.00	-33,570.00	-33,570.00	-33,570.00	.0%
01135519 381710	F/M NAU	-1,054.08	-3,475.00	-3,475.00	-3,474.96	-3,475.00	-3,475.00	.0%
TOTAL OFFICE OF MANAGEMENT &		-38,855.88	-41,804.00	-47,277.00	-41,805.72	-41,804.00	-45,909.00	9.8%
01141514 COUNTY ATTORNEY								
01141514 329102	FEE-ZONING	-4,125.00	-5,000.00	-5,000.00	-2,325.00	-5,000.00	-5,000.00	.0%
01141514 341913	APPEAL/COD	-100.00	-500.00	-500.00	-200.00	-500.00	-500.00	.0%
01141514 344923	ROW ABAN	-100.00	.00	.00	-100.00	.00	.00	.0%
01141514 349000	OTHER SVC	-3,657.10	-4,500.00	-4,500.00	.00	-4,500.00	-2,586.00	-42.5%
01141514 349004	COPY&PUBLI	-38.70	.00	.00	-103.95	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01141514 381040	TI-MUNICIP	-24,357.00	-24,357.00	-24,357.00	-24,356.88	-24,357.00	-24,357.00	.0%
01141514 381450	TI-B,Z & P	-18,735.12	-21,891.00	-21,891.00	-21,891.12	-21,891.00	-21,891.00	.0%
01141514 381700	TI-WAST MG	-15,762.96	-15,763.00	-15,763.00	-15,762.96	-15,763.00	-15,763.00	.0%
01141514 381710	F/M NAU	-5,711.04	-5,523.00	-5,523.00	-5,523.00	-5,523.00	-5,523.00	.0%
01141514 399100	CASH FWD	.00	.00	-2,636.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY		-72,586.92	-77,534.00	-80,170.00	-70,262.91	-77,534.00	-75,620.00	-2.5%
01167669 CIR-FAM/OTHER FAM/CHILD SUPPT								
01167669 331102	CHD SUPPOR	-5,022.60	-1,000.00	-3,003.00	-3,927.00	-1,000.00	-2,640.00	164.0%
TOTAL CIR-FAM/OTHER FAM/CHIL		-5,022.60	-1,000.00	-3,003.00	-3,927.00	-1,000.00	-2,640.00	164.0%
01187519 GROUND MAINTENANCE								
01187519 341911	HLTH GRNDS	-23,949.28	-24,668.00	-24,668.00	-18,500.82	-24,668.00	-21,779.00	-11.7%
01187519 364011	W/C INS PR	-336.80	.00	.00	.00	.00	.00	.0%
TOTAL GROUND MAINTENANCE		-24,286.08	-24,668.00	-24,668.00	-18,500.82	-24,668.00	-21,779.00	-11.7%
01188519 MAINT-GOVERNMENTAL COMPLEX								
01188519 331223 TSFAY	FEMA	-717.48	.00	.00	.00	.00	.00	.0%
01188519 399100	CASH FWD	.00	-105,170.00	-128,835.00	.00	-128,835.00	-12,376.00	-88.2%
01188519 399100 JSPER	CASH FWD	.00	.00	.00	.00	.00	-45,532.00	.0%
TOTAL MAINT-GOVERNMENTAL COM		-717.48	-105,170.00	-128,835.00	.00	-128,835.00	-57,908.00	-44.9%
01189712 MAINT - COUNTY COMPLEX								
01189712 331223 TSFAY	FEMA	-165.68	.00	.00	.00	.00	.00	.0%
01189712 334800 GIA08	S.B. 2600	-291,083.93	.00	-410,461.00	-410,460.05	-400,000.00	-182,268.00	.0%
01189712 399100	CASH FWD	.00	-56,572.00	-56,572.00	.00	-56,572.00	.00	-100.0%
01189712 399100 GIA08	CASH FWD	.00	-400,000.00	.00	.00	.00	.00	-100.0%
TOTAL MAINT - COUNTY COMPLEX		-291,249.61	-456,572.00	-467,033.00	-410,460.05	-456,572.00	-182,268.00	-60.1%
01191519 MAINTENANCE - ADMIN								
01191519 331223 TSFAY	FEMA	-2,758.63	.00	.00	.00	.00	.00	.0%
01191519 346900	CRG SVC	-62,740.72	.00	.00	.00	.00	.00	.0%
01191519 349000	OTHER SVC	-109.77	.00	.00	.00	.00	.00	.0%
01191519 349065	MAINT I/C	-1,507.28	.00	.00	.00	.00	.00	.0%
01191519 364011	W/C INS PR	-799.62	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01191519 381450	TI-B,Z & P	-2,093.04	-6,337.00	-6,337.00	-6,336.96	-6,337.00	-6,337.00	.0%
01191519 381710	F/M NAU	-6,277.08	-634.00	-634.00	-633.96	-634.00	-634.00	.0%
01191519 386800 SOE	T/I-SOE	.00	-1,500.00	-1,500.00	-4,216.35	-1,500.00	-1,500.00	.0%
01191519 399100	CASH FWD	.00	.00	-23,800.00	.00	.00	-23,800.00	.0%
TOTAL MAINTENANCE - ADMIN		-76,286.14	-8,471.00	-32,271.00	-11,187.27	-8,471.00	-32,271.00	281.0%
01192712 MAINTENANCE-HIST COURTHOUSE								
01192712 334800	S.B. 2600	-66,714.28	.00	.00	.00	.00	.00	.0%
01192712 334800 CFGIA	S.B. 2600	43,794.79	.00	-21,033.00	.00	-21,033.00	-6,273.00	.0%
01192712 399100 CFGIA	CASH FWD	.00	-21,419.00	.00	.00	-21,419.00	.00	-100.0%
TOTAL MAINTENANCE-HIST COURT		-22,919.49	-21,419.00	-21,033.00	.00	-42,452.00	-6,273.00	-70.7%
01193519 MAINTENANCE-OTHER CO BLDG								
01193519 331223 TSFAY	FEMA	-1,723.74	.00	.00	.00	.00	.00	.0%
01193519 362030	RENT-YULEE	.00	-1,600.00	-1,600.00	-922.46	-1,600.00	.00	-100.0%
01193519 362040	RENT-CALLA	.00	-1,600.00	-1,600.00	-4,193.18	-1,600.00	.00	-100.0%
01193519 362050	RENT-MULTI	.00	-1,600.00	-1,600.00	-6,011.00	-1,600.00	.00	-100.0%
01193519 362051	RENT-HILL	.00	-1,600.00	-1,600.00	-2,015.19	-1,600.00	.00	-100.0%
01193519 362052	RFEE-AMBCC	.00	.00	.00	-975.00	.00	-10,000.00	.0%
01193519 362055	RENT-BRYCE	.00	-1,600.00	-1,600.00	-365.19	-1,600.00	.00	-100.0%
01193519 365910	SALE-SCRAP	.00	.00	.00	-832.60	.00	.00	.0%
01193519 399100	CASH FWD	.00	.00	-2,460.00	.00	.00	.00	.0%
TOTAL MAINTENANCE-OTHER CO B		-1,723.74	-8,000.00	-10,460.00	-15,314.62	-8,000.00	-10,000.00	25.0%
01196519 CUSTODIAL								
01196519 331223 TSFAY	FEMA	-237.34	.00	.00	.00	.00	.00	.0%
01196519 364011	W/C INS PR	.00	.00	.00	-176.95	.00	.00	.0%
01196519 381450	TI-B,Z & P	-8,225.04	-9,811.00	-9,811.00	-9,810.96	-9,811.00	-9,811.00	.0%
01196519 381700	TI-WAST MG	.00	-3,155.00	-3,155.00	-3,155.04	-3,155.00	-3,155.00	.0%
TOTAL CUSTODIAL		-8,462.38	-12,966.00	-12,966.00	-13,142.95	-12,966.00	-12,966.00	.0%
01196581 CUSTODIAL-TRANS OUT-FUNDS								
01196581 381700	T/I CLEAN	-3,005.08	.00	.00	.00	.00	.00	.0%
TOTAL CUSTODIAL-TRANS OUT-FU		-3,005.08	.00	.00	.00	.00	.00	.0%
01250515 CONTRACTS MANAGEMENT								
01250515 349004	COPY&PUBLI	-82.96	.00	.00	-23.65	.00	.00	.0%

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01250515 381450 TI-B,Z & P	.00	-180.00	-180.00	-180.00	-180.00	-180.00	.0%
01250515 381710 CHG-NAU	.00	-360.00	-360.00	-360.00	-360.00	-360.00	.0%
TOTAL CONTRACTS MANAGEMENT	-82.96	-540.00	-540.00	-563.65	-540.00	-540.00	.0%
01251529 PUBLIC SAFETY ADMIN							
01251529 331223 TSFAY FEMA	-119.68	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY ADMIN	-119.68	.00	.00	.00	.00	.00	.0%
01253525 EMERGENCY PREPAREDNESS							
01253525 331000 FED GRANTS	.00	.00	-39,680.00	-46,075.00	-19,840.00	-42,000.00	.0%
01253525 334201 SG-EME PRE	-131,045.34	-128,256.00	-102,724.00	-58,740.67	-102,724.00	-102,600.00	-20.0%
01253525 334201 EMPGS SG-EME PRE	-3,925.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY PREPAREDNESS	-134,970.34	-128,256.00	-142,404.00	-104,815.67	-122,564.00	-144,600.00	12.7%
01256525 HOMELAND SECURITY GRANT							
01256525 331226 EMS GRANTS	288.01	.00	.00	.00	.00	.00	.0%
01256525 331226 HSG07 07-SHSG	-17,189.85	.00	.00	.00	.00	.00	.0%
01256525 331226 HSG08 FG-HOMELAN	-23,399.71	.00	-3,816.00	-34,285.00	.00	.00	.0%
01256525 331226 HSG09 FG-HOMELAN	.00	.00	-8,000.00	.00	.00	.00	.0%
01256525 331226 HSG10 FG-HOMELAN	.00	.00	-14,000.00	.00	.00	-14,000.00	.0%
TOTAL HOMELAND SECURITY GRAN	-40,301.55	.00	-25,816.00	-34,285.00	.00	-14,000.00	.0%
01258525 EMERGENCY MNGMT & OPERATIONS							
01258525 331223 TSFAY FEMA	-4,120.38	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MNGMT & OPER	-4,120.38	.00	.00	.00	.00	.00	.0%
01261526 RESCUE							
01261526 331223 TSFAY FEMA	-5,994.64	.00	.00	.00	.00	.00	.0%
01261526 335230 SUPPLEMENT	-9,520.00	.00	.00	-9,270.00	.00	.00	.0%
01261526 364011 W/C INS PR	-10,768.48	.00	.00	-4,518.92	.00	.00	.0%
01261526 399100 CASH FWD	.00	-414,259.00	-421,592.00	.00	-414,259.00	-394,094.00	-4.9%
TOTAL RESCUE	-26,283.12	-414,259.00	-421,592.00	-13,788.92	-414,259.00	-394,094.00	-4.9%
01262526 RESCUE BILLING							
01262526 342600 FEES-RESCU	-1,550,437.68	-1,600,000.00	-1,600,000.00	-1,403,354.42	-1,600,000.00	-1,600,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01262526 361173	INT-AMBULA	-52.54	.00	.00	-96.96	.00	.00	.0%
01262526 369900	MISC REV	-726.75	.00	.00	-617.55	.00	.00	.0%
TOTAL RESCUE BILLING		-1,551,216.97	-1,600,000.00	-1,600,000.00	-1,404,068.93	-1,600,000.00	-1,600,000.00	.0%
01287564 FAMILY MATTERS								
01287564 399100	CASH FWD	.00	.00	-386.00	.00	-386.00	.00	.0%
TOTAL FAMILY MATTERS		.00	.00	-386.00	.00	-386.00	.00	.0%
01291519 RISK MANAGEMENT COORDINATOR								
01291519 381450	TI-B,Z & P	-723.00	-717.00	-717.00	-717.00	-717.00	-717.00	.0%
01291519 381710	CHG-NAU	-301.08	-747.00	-747.00	-747.00	-747.00	-747.00	.0%
TOTAL RISK MANAGEMENT COORDI		-1,024.08	-1,464.00	-1,464.00	-1,464.00	-1,464.00	-1,464.00	.0%
01399539 BEACH EROSION CONTROL PROGRAM								
01399539 369300 BRSP	REF PY-EXP	-116,952.20	.00	.00	.00	.00	.00	.0%
01399539 399100 BRSP	CASH FWD	.00	-192,433.00	.00	.00	-192,433.00	.00	-100.0%
TOTAL BEACH EROSION CONTROL		-116,952.20	-192,433.00	.00	.00	-192,433.00	.00	-100.0%
01528552 CRAWFORD INDUSTRIAL PARK								
01528552 362610	COAST-CONN	-5,250.00	-7,000.00	-7,000.00	-3,500.00	-7,000.00	-7,000.00	.0%
01528552 399100	CASH FWD	.00	-86,527.00	-86,527.00	.00	-86,527.00	-93,527.00	8.1%
TOTAL CRAWFORD INDUSTRIAL PA		-5,250.00	-93,527.00	-93,527.00	-3,500.00	-93,527.00	-100,527.00	7.5%
01541554 AFFORDABLE HOUSING								
01541554 399100 09/10 CASH FWD		.00	.00	-10,930.00	.00	.00	.00	.0%
TOTAL AFFORDABLE HOUSING		.00	.00	-10,930.00	.00	.00	.00	.0%
01691562 HEALTH & WELFARE								
01691562 364010	INS PROCEE	-287.97	.00	.00	.00	.00	.00	.0%
01691562 399100	CASH FWD	.00	-38,500.00	-28,436.00	.00	-38,500.00	.00	-100.0%
TOTAL HEALTH & WELFARE		-287.97	-38,500.00	-28,436.00	.00	-38,500.00	.00	-100.0%
01711571 LIBRARIES								
01711571 331702	E-RATE	-16,341.69	.00	.00	-8,296.66	.00	.00	.0%

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01711571 334710	ST GRANT-A	-396,010.21	-237,793.00	-237,793.00	-229,410.00	-237,793.00	-122,567.00	-48.5%
01711571 337730	REIMBURSEM	36,746.78	.00	.00	.00	.00	.00	.0%
01711571 366911	DON LIBRAR	-1,000.00	.00	-550.00	-19,849.00	.00	.00	.0%
01711571 369300	REF PY-EXP	.00	.00	.00	-2,016.70	.00	.00	.0%
01711571 369900	MISC REV	.00	.00	.00	-.55	.00	.00	.0%
01711571 399100	CASH FWD	.00	-56,468.00	-60,268.00	.00	-56,468.00	.00	-100.0%
TOTAL LIBRARIES		-376,605.12	-294,261.00	-298,611.00	-259,572.91	-294,261.00	-122,567.00	-58.3%
01712571 FERNANDINA BEACH BRANCH								
01712571 337710	LIBRARY AI	-51,667.00	-51,667.00	-51,667.00	-38,750.25	-51,667.00	-51,667.00	.0%
01712571 347101	VISITOR FE	-920.00	-800.00	-800.00	-680.00	-800.00	-500.00	-37.5%
01712571 352010	F/F/LIBRAR	-22,341.45	-20,000.00	-20,000.00	-22,471.23	-20,000.00	-20,000.00	.0%
01712571 365920	SALE MATER	-23.50	.00	.00	-16.00	.00	-20.00	.0%
01712571 366911	DON LIBRAR	-17,139.99	.00	-22,869.00	-7,464.07	.00	.00	.0%
01712571 369911	CASH OVER	-16.16	.00	.00	-58.64	.00	.00	.0%
TOTAL FERNANDINA BEACH BRANC		-92,108.10	-72,467.00	-95,336.00	-69,440.19	-72,467.00	-72,187.00	-.4%
01713571 CALLAHAN BRANCH								
01713571 352010	F/F/LIBRAR	-7,681.14	-6,500.00	-6,500.00	-6,682.49	-6,500.00	-7,000.00	7.7%
01713571 365920	SALE MATER	.00	.00	.00	-4.00	.00	-10.00	.0%
01713571 366911	DON LIBRAR	-28.16	.00	-700.00	-24.34	.00	.00	.0%
01713571 369911	CASH OVER	-7.08	.00	.00	.00	.00	.00	.0%
TOTAL CALLAHAN BRANCH		-7,716.38	-6,500.00	-7,200.00	-6,710.83	-6,500.00	-7,010.00	7.8%
01714571 HILLIARD BRANCH								
01714571 352010	F/F/LIBRAR	-4,349.40	-3,500.00	-3,500.00	-5,307.45	-3,500.00	-5,000.00	42.9%
01714571 365920	SALE OF MA	.00	.00	.00	-1.50	.00	-10.00	.0%
01714571 366911	DON LIBRAR	-12,766.00	.00	-14,154.00	-13,051.50	.00	.00	.0%
01714571 399100	CASH FWD	.00	.00	-2,174.00	.00	.00	.00	.0%
TOTAL HILLIARD BRANCH		-17,115.40	-3,500.00	-19,828.00	-18,360.45	-3,500.00	-5,010.00	43.1%
01715571 BRYCEVILLE BRANCH								
01715571 352010	F/F/LIBRAR	-579.39	-500.00	-500.00	-735.80	-500.00	-500.00	.0%
01715571 365920	SALE-MAT	-3.00	.00	.00	.00	.00	.00	.0%
01715571 366911	DON LIBRAR	-166.61	.00	-1,399.00	-295.70	.00	.00	.0%
TOTAL BRYCEVILLE BRANCH		-749.00	-500.00	-1,899.00	-1,031.50	-500.00	-500.00	.0%
01716571 YULEE BRANCH								
01716571 352010	F/F/LIBRAR	-1,679.20	-1,100.00	-1,100.00	-2,423.05	-1,100.00	-1,500.00	36.4%

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01716571 365920 SALE-MAT	.00	.00	.00	-1.50	.00	.00	.0%
01716571 366911 DON LIBRAR	.00	.00	-850.00	.00	.00	.00	.0%
TOTAL YULEE BRANCH	-1,679.20	-1,100.00	-1,950.00	-2,424.55	-1,100.00	-1,500.00	36.4%
01717572 AM BCH HISTORIC PARK							
01717572 399100 CASH FWD	.00	.00	-18,416.00	.00	.00	-9,000.00	.0%
TOTAL AM BCH HISTORIC PARK	.00	.00	-18,416.00	.00	.00	-9,000.00	.0%
01720572 PARKS AND RECREATION							
01720572 331223 TSFAY FEMA	-3,791.66	.00	.00	.00	.00	.00	.0%
01720572 335160 RACING TAX	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
01720572 349004 NLAKE COPY&PUBLI	.00	.00	.00	-75.00	.00	.00	.0%
01720572 362030 RENT-YULEE	.00	.00	.00	-225.00	.00	.00	.0%
01720572 369300 REF PY-EXP	-205.44	.00	.00	-418.93	.00	.00	.0%
01720572 381700 TI-WAST MG	-231.23	.00	.00	.00	.00	.00	.0%
01720572 399100 CASH FWD	.00	-534,927.00	-367,027.00	.00	-518,891.00	-209,789.00	-60.8%
01720572 399100 NLAKE CASH FWD	.00	-37,840.00	-44,755.00	.00	-37,840.00	-167,543.00	342.8%
01720572 399100 YBPI1 CASH FWD	.00	.00	.00	.00	.00	-284,625.00	.0%
TOTAL PARKS AND RECREATION	-29,228.33	-597,767.00	-436,782.00	-25,718.93	-581,731.00	-686,957.00	14.9%
01721572 PARKS AND REC DIST 1							
01721572 399100 CASH FWD	.00	-7,833.00	-7,833.00	.00	-7,833.00	.00	-100.0%
TOTAL PARKS AND REC DIST 1	.00	-7,833.00	-7,833.00	.00	-7,833.00	.00	-100.0%
01722572 PARKS AND REC DIST 2							
01722572 399100 CASH FWD	.00	-7,258.00	-7,258.00	.00	-7,258.00	.00	-100.0%
TOTAL PARKS AND REC DIST 2	.00	-7,258.00	-7,258.00	.00	-7,258.00	.00	-100.0%
01723572 PARKS AND REC DIST 3							
01723572 399100 CASH FWD	.00	-4,707.00	-4,707.00	.00	-4,707.00	.00	-100.0%
TOTAL PARKS AND REC DIST 3	.00	-4,707.00	-4,707.00	.00	-4,707.00	.00	-100.0%
01724572 PARKS AND REC DIST 4							
01724572 399100 CASH FWD	.00	-5,710.00	-5,710.00	.00	-5,710.00	.00	-100.0%

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TOTAL PARKS AND REC DIST 4	.00	-5,710.00	-5,710.00	.00	-5,710.00	.00	-100.0%
01725572 PARKS AND REC DIST 5							
01725572 399100 CASH FWD	.00	-2,640.00	-2,640.00	.00	-2,640.00	.00	-100.0%
TOTAL PARKS AND REC DIST 5	.00	-2,640.00	-2,640.00	.00	-2,640.00	.00	-100.0%
01729572 BEACH DEPARTMENT							
01729572 329010 PERMTS-BCH	-2,765.00	.00	.00	-8,074.00	.00	.00	.0%
01729572 331223 TSFAY FEMA	-657.59	.00	.00	.00	.00	.00	.0%
01729572 369900 MISC REV	.00	.00	.00	-1,300.00	.00	.00	.0%
TOTAL BEACH DEPARTMENT	-3,422.59	.00	.00	-9,374.00	.00	.00	.0%
01999599 RESERVES							
01999599 381600 TI-GRANT	-220,503.98	.00	.00	.00	.00	.00	.0%
01999599 399100 CASH FWD	.00	-3,162,894.00	-8,949,558.00	.00	-3,195,341.00	-5,952,591.00	88.2%
01999599 399100 ADAOS CASH FWD	.00	.00	.00	.00	.00	-200,000.00	.0%
01999599 399100 CHTPO CASH FWD	.00	.00	.00	.00	.00	-1,000,000.00	.0%
01999599 399100 HSTAB CASH FWD	.00	.00	.00	.00	.00	-200,000.00	.0%
TOTAL RESERVES	-220,503.98	-3,162,894.00	-8,949,558.00	.00	-3,195,341.00	-7,352,591.00	132.5%
TOTAL GENERAL FUND	-46,726,668.59	-49,608,088.00	-55,545,197.00	-41,164,388.43	-49,640,228.00	-53,894,170.00	8.6%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SUPERVISOR OF ELECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
1S005513 SUPERVISOR OF ELECTIONS-GRANTS							
1S005513 331215 FEA09 FED ELE AC	.00	-8,447.00	-8,447.00	-8,446.40	-8,447.00	.00	-100.0%
1S005513 331215 FEA10 FED ELE AC	.00	.00	.00	.00	.00	-8,447.00	.0%
1S005513 361101 FEA07 INT-BANK	-4.40	.00	.00	.00	.00	.00	.0%
1S005513 361101 FEA08 INT-BANK	-9.16	.00	.00	.00	.00	.00	.0%
1S005513 361101 FEA09 INT-BANK	.00	.00	.00	-19.04	.00	.00	.0%
1S061513 SUPERVISOR OF ELECTIONS							
1S061513 341961 QUALIF FEE	.00	.00	.00	-1,374.32	.00	.00	.0%
1S061513 349004 COPY&PUBLI	-113.50	.00	.00	-30.60	.00	.00	.0%
1S061513 361101 INT-BANK	-100.93	.00	.00	-309.40	.00	.00	.0%
1S061513 361161 EVRB1 CD INTERES	-254.84	.00	.00	.00	.00	.00	.0%
1S061513 369300 REF PY-EXP	.00	.00	.00	-14,716.06	.00	.00	.0%
1S061513 369900 MISC REV	-286.30	.00	.00	-1,336.01	.00	.00	.0%
1S061513 381001 TI-GENERAL	-1,077,592.01	-1,119,633.00	-1,130,673.00	-1,119,633.00	-1,130,673.00	-1,076,465.00	-3.9%
1S061513 386600 PROPA T/I CON OF	-18,000.00	-22,367.00	-22,367.00	-18,000.00	-22,367.00	-44,650.00	99.6%
1S061513 386700 TAXCO T/I-TAX CO	.00	-4,367.00	-4,367.00	.00	-4,367.00	-23,500.00	438.1%
TOTAL SUPERVISOR OF ELECTION	-1,096,361.14	-1,154,814.00	-1,165,854.00	-1,163,864.83	-1,165,854.00	-1,153,062.00	-.2%
TOTAL SUPERVISOR OF ELECTION	-1,096,361.14	-1,154,814.00	-1,165,854.00	-1,163,864.83	-1,165,854.00	-1,153,062.00	-.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: CNTY TRANSPORTATION FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
03000000 CNTY TRANSPORTATION FUND									
03000000 311100		AD VALOREM	-6,951,199.49	-6,655,708.00	-6,655,708.00	-6,330,069.14	-6,655,708.00	-4,728,701.00	-29.0%
03000000 311200		DELINQ AD	-52,325.90	-5,000.00	-5,000.00	-40,325.09	-5,000.00	-20,000.00	300.0%
03000000 312410		LOC OP 1-6	-976,177.00	-819,077.00	-819,077.00	-774,215.33	-819,077.00	-997,150.00	21.7%
03000000 335160		RACING TAX	-198,250.00	-198,250.00	-198,250.00	-198,250.00	-198,250.00	-198,250.00	.0%
03000000 335491		FUEL TX 80	-95,842.72	.00	.00	-108,110.05	.00	-130,894.00	.0%
03000000 335492		FUEL TX 20	-250,314.88	-182,420.00	-182,420.00	-189,081.59	-182,420.00	-225,523.00	23.6%
03000000 335493		CNTY G-TAX	-477,056.11	-436,530.00	-436,530.00	-451,737.43	-436,530.00	-498,704.00	14.2%
03000000 335496		FUEL USE T	-5,300.42	-4,000.00	-4,000.00	-2,899.49	-4,000.00	-4,000.00	.0%
03000000 349004		COPY&PUBLI	-37.05	.00	.00	-25.15	.00	.00	.0%
03000000 361010	SNBT2	INT-B-GRAN	.00	.00	.00	-5,242.53	.00	.00	.0%
03000000 361101		INT-BANK	-3,191.06	-45,000.00	-45,000.00	-2,928.80	-45,000.00	-55,000.00	22.2%
03000000 361101	FFSB1	INT-BANK	.00	.00	.00	-998.81	.00	.00	.0%
03000000 361101	FNB2	INT-BANK	.00	.00	.00	-54,131.73	.00	.00	.0%
03000000 361120		INT-SBA	-2.34	.00	.00	-2.01	.00	.00	.0%
03000000 361161	EVRB1	CD INTERES	-6,208.00	.00	.00	-1,389.15	.00	.00	.0%
03000000 361161	EVRB3	CD INTERES	.00	.00	.00	-9,275.45	.00	.00	.0%
03000000 361171		IN-TAX-COL	-1,953.26	-2,000.00	-2,000.00	-1,698.93	-2,000.00	-2,000.00	.0%
03000000 361300		INC FV INV	116,001.56	.00	.00	-77,519.04	.00	.00	.0%
03000000 364010		INS PROCEE	-160.75	.00	.00	.00	.00	.00	.0%
03000000 369300		REF PY-EXP	-23.20	.00	.00	-13,829.00	.00	.00	.0%
03000000 369403		FUEL REFUN	-15,681.86	-6,000.00	-6,000.00	-12,326.66	-6,000.00	-10,000.00	66.7%
03000000 369900		MISC REV	-332,910.03	.00	.00	-5,049.11	.00	.00	.0%
03000000 386701	TAXCO	RES EQ-TC	-47,223.43	.00	.00	.00	.00	.00	.0%
TOTAL CNTY TRANSPORTATION FU			-9,297,855.94	-8,353,985.00	-8,353,985.00	-8,279,104.49	-8,353,985.00	-6,870,222.00	-17.8%
03005541 ENGINEERING SERVICES GRANTS									
03005541 337300		DRAIN GRANTS	-50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING SERVICES G			-50,000.00	.00	.00	.00	.00	.00	.0%
03099581 TRANSFER OUT									
03099581 399100		CHTPO CASH FWD	.00	.00	.00	.00	.00	-900,000.00	.0%
TOTAL TRANSFER OUT			.00	.00	.00	.00	.00	-900,000.00	.0%
03400541 PROJECT ADMINSTRATION									
03400541 331223	TSFAY	FEMA	-2,162.11	.00	.00	-13,044.82	.00	.00	.0%
03400541 349004		COPY&PUBLI	-357.65	.00	.00	-8.25	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CNTY TRANSPORTATION FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
03400541 399100 CASH FWD	.00	.00	-2,200.00	.00	.00	.00	.0%
TOTAL PROJECT ADMINSTRATION	-2,519.76	.00	-2,200.00	-13,053.07	.00	.00	.0%
03402541 DRAINAGE							
03402541 399100 MSWP CASH FWD	.00	-300,000.00	-300,000.00	.00	-300,000.00	-299,913.00	.0%
03402541 399100 SFORK CASH FWD	.00	-20,000.00	-81,613.00	.00	-20,000.00	.00	-100.0%
03402541 399100 THCRK CASH FWD	.00	-300,000.00	-300,000.00	.00	-300,000.00	-294,953.00	-1.7%
TOTAL DRAINAGE	.00	-620,000.00	-681,613.00	.00	-620,000.00	-594,866.00	-4.1%
03404541 ROAD MAINTENANCE							
03404541 331223 TSFAY FEMA	-191,405.30	.00	.00	-167,309.97	.00	.00	.0%
03404541 344905 RD MAIN CH	-1,121.00	.00	.00	-1,648.90	.00	.00	.0%
03404541 364010 INS PROCEE	-70.06	.00	-2,728.00	-3,727.71	.00	.00	.0%
03404541 364011 W/C INS PR	-8,315.16	.00	.00	.00	.00	.00	.0%
03404541 381711 T/I-NAU	.00	.00	-16,704.00	-16,703.43	.00	.00	.0%
03404541 399100 CASH FWD	.00	-25,000.00	-157,180.00	.00	-25,000.00	-15,000.00	-40.0%
TOTAL ROAD MAINTENANCE	-200,911.52	-25,000.00	-176,612.00	-189,390.01	-25,000.00	-15,000.00	-40.0%
03406541 TRAFFIC DEPARTMENT							
03406541 331223 TSFAY FEMA	.00	.00	.00	-1,152.38	.00	.00	.0%
TOTAL TRAFFIC DEPARTMENT	.00	.00	.00	-1,152.38	.00	.00	.0%
03420541 ENGINEERING SERVICES							
03420541 329101 CONCUR MGT	-4,650.00	.00	.00	.00	.00	.00	.0%
03420541 329105 ESP/DFEES	-4,741.00	-6,000.00	-6,000.00	-862.00	-6,000.00	-4,000.00	-33.3%
03420541 329107 PERM-DRVWY	-14,975.00	-11,000.00	-11,000.00	-13,403.00	-11,000.00	-11,000.00	.0%
03420541 329108 PERMT-UTIL	-475.00	-500.00	-500.00	-350.00	-500.00	-500.00	.0%
03420541 329110 DRIVEWAY R	-250.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
03420541 329113 GOLF CART	.00	.00	.00	-105.00	.00	.00	.0%
03420541 337411 INL-HILL	-25,000.00	.00	.00	.00	.00	.00	.0%
03420541 344906 PLATT CHGS	-2,100.00	-3,000.00	-3,000.00	-1,050.00	-3,000.00	-2,000.00	-33.3%
03420541 344911 CEI-SUB IN	-8,661.00	-14,500.00	-14,500.00	-350.00	-14,500.00	-10,000.00	-31.0%
03420541 344921 FSPINSP	-1,463.00	-3,000.00	-3,000.00	.00	-3,000.00	-2,000.00	-33.3%
03420541 344922 P-MISC	-50.00	.00	.00	-400.00	.00	.00	.0%
03420541 344923 ROW ABAN	-360.00	-600.00	-600.00	-360.00	-600.00	-600.00	.0%
03420541 349004 COPY&PUBLI	-213.20	-200.00	-200.00	-765.39	-200.00	-200.00	.0%
03420541 364010 INS PROCEE	.00	.00	-16,705.00	-16,705.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CNTY TRANSPORTATION FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
03420541 369003 FDOT-TRAFF	-21,424.00	-22,000.00	-22,000.00	-22,065.33	-22,000.00	-25,565.00	16.2%
03420541 369903 POSTAGE FE	-237.60	.00	.00	-109.60	.00	.00	.0%
03420541 381350 08DRP T/I GRANTS	.00	.00	-5,473.00	.00	.00	-4,105.00	.0%
03420541 399100 CASH FWD	.00	-150,000.00	-406,672.00	.00	-150,000.00	-150,000.00	.0%
03420541 399100 MMAPS CASH FWD	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
03420541 399100 MTP CASH FWD	.00	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	.0%
03420541 399100 PMPLO CASH FWD	.00	.00	.00	.00	.00	-268,000.00	.0%
03420541 399100 TPOSI CASH FWD	.00	.00	-80,000.00	.00	.00	-26,000.00	.0%
TOTAL ENGINEERING SERVICES	-84,599.80	-511,000.00	-869,850.00	-56,725.32	-511,000.00	-804,170.00	57.4%
03491549 CTY TRANS MAINTENANCE							
03491549 331223 TSFAY FEMA	-904.53	.00	.00	-5,533.63	.00	.00	.0%
03491549 364011 W/C INS PR	-3,537.28	.00	.00	.00	.00	.00	.0%
TOTAL CTY TRANS MAINTENANCE	-4,441.81	.00	.00	-5,533.63	.00	.00	.0%
03999599 RESERVES							
03999599 399100 CASH FWD	.00	-950,000.00	-2,546,788.00	.00	-950,000.00	-1,196,502.00	25.9%
TOTAL RESERVES	.00	-950,000.00	-2,546,788.00	.00	-950,000.00	-1,196,502.00	25.9%
TOTAL CNTY TRANSPORTATION FU	-9,640,328.83	-10,459,985.00	-12,631,048.00	-8,544,958.90	-10,459,985.00	-10,380,760.00	-.8%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL SERVICE FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04000000 MUNICIPAL SERVICE FUND									
04000000 311100		AD VALOREM	-9,578,307.85	-9,211,623.00	-9,211,623.00	-8,970,802.73	-9,211,623.00	-8,259,754.00	-10.3%
04000000 311200		DELINQ AD	-78,079.67	-15,000.00	-15,000.00	-62,820.74	-15,000.00	-40,000.00	166.7%
04000000 314200		U TAX-TELE	-772,182.95	-735,170.00	-735,170.00	-676,322.41	-735,170.00	-698,371.00	-5.0%
04000000 335120		ST REVENUE	-420,249.80	-388,460.00	-388,460.00	-386,465.21	-388,460.00	-420,692.00	8.3%
04000000 335140		MOBILE HOM	-43,706.10	-30,000.00	-30,000.00	-27,560.50	-30,000.00	-30,000.00	.0%
04000000 351150		LEO FEE	-184.00	-200.00	-200.00	-120.00	-200.00	-150.00	-25.0%
04000000 361010	SNBT2	INT-B-GRAN	.00	.00	.00	-7,067.52	.00	.00	.0%
04000000 361101		INT-BANK	-6,719.58	-45,000.00	-45,000.00	-3,369.83	-45,000.00	-45,000.00	.0%
04000000 361101	FNB3	INT-BANK	.00	.00	.00	-4,469.91	.00	.00	.0%
04000000 361120		INT-SBA	-3.32	.00	.00	-2.70	.00	.00	.0%
04000000 361161	EVRB1	CD INTERES	-5,388.70	.00	.00	.00	.00	.00	.0%
04000000 361161	EVRB2	CD INTERES	.00	.00	.00	-796.65	.00	.00	.0%
04000000 361161	SNBT1	CD INTERES	-1,725.61	.00	.00	-18,032.73	.00	.00	.0%
04000000 361171		IN-TAX-COL	-2,662.82	.00	.00	-2,403.09	.00	.00	.0%
04000000 361300		INC FV INV	139,013.30	.00	.00	-97,826.82	.00	.00	.0%
04000000 369300		REF PY-EXP	-378.13	.00	.00	-8,837.90	.00	.00	.0%
04000000 369900		MISCELLANE	-30.00	.00	.00	-55.00	.00	.00	.0%
04000000 381090		TI-1 CENT	.00	.00	.00	.00	.00	-1,636,781.00	.0%
04000000 386701	TAXCO	RES EQ-TC	-88,488.94	.00	.00	.00	.00	-70,000.00	.0%
TOTAL MUNICIPAL SERVICE FUND			-10,859,094.17	-10,425,453.00	-10,425,453.00	-10,266,953.74	-10,425,453.00	-11,200,748.00	7.4%
04001515 BCC-GENERAL GOVERNMENT									
04001515 399100		CASH FWD	.00	.00	-3,000.00	.00	.00	.00	.0%
TOTAL BCC-GENERAL GOVERNMENT			.00	.00	-3,000.00	.00	.00	.00	.0%
04005515 GROWTH MGMT GRANTS									
04005515 334000	RCG08	RURAL COMM	-28,201.25	.00	.00	.00	.00	.00	.0%
TOTAL GROWTH MGMT GRANTS			-28,201.25	.00	.00	.00	.00	.00	.0%
04222522 FIRE INSPECTOR									
04222522 329105		SP/DFEES	.00	-1,000.00	-1,000.00	-5,613.05	-1,000.00	.00	-100.0%
04222522 342201		FALSE ALAR	-5,175.00	-1,800.00	-1,800.00	-5,550.00	-1,800.00	-9,500.00	427.8%
04222522 342205		FW PERMIT	.00	-100.00	-100.00	-120.00	-100.00	-100.00	.0%
04222522 342206		FIRE RATE	.00	-2,300.00	-2,300.00	-135.00	-2,300.00	.00	-100.0%
04222522 342510		FIRE INSPE	-18,182.95	.00	.00	-17.50	.00	.00	.0%
04222522 342511		FIRE INSP	.00	-10,000.00	-10,000.00	-12,194.95	-10,000.00	-10,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04222522 342515	FL SAFE FE	.00	-7,000.00	-7,000.00	-17,480.56	-7,000.00	-10,000.00	42.9%
04222522 342521	REINSPECT	-945.00	.00	.00	.00	.00	.00	.0%
04222522 366910	DONATIONS	-2,631.86	.00	-4,195.00	-4,195.00	.00	.00	.0%
04222522 399100	CASH FWD	.00	.00	-201.00	.00	.00	.00	.0%
TOTAL FIRE INSPECTOR		-26,934.81	-22,200.00	-26,596.00	-45,306.06	-22,200.00	-29,600.00	33.3%
04223522 FIRE DEPT-NCBCC								
04223522 331223 TSFAY	FEMA	-5,159.70	.00	.00	.00	.00	.00	.0%
04223522 349000	OTHER SVC	-200.00	.00	.00	.00	.00	.00	.0%
04223522 349004	COPY&PUBLI	.00	.00	.00	-19.35	.00	.00	.0%
04223522 364011	W/C INS PR	-8,835.75	.00	.00	-8,339.20	.00	.00	.0%
04223522 366910	DONATIONS	-50.00	.00	.00	.00	.00	.00	.0%
04223522 399100	CASH FWD	.00	-208,676.00	-260,675.00	.00	-208,676.00	-626,025.00	200.0%
TOTAL FIRE DEPT-NCBCC		-14,245.45	-208,676.00	-260,675.00	-8,358.55	-208,676.00	-626,025.00	200.0%
04243524 CODE ENFORCEMENT								
04243524 342522	ADM FEE-CE	-9,606.23	-8,000.00	-8,000.00	-8,736.21	-8,000.00	-8,000.00	.0%
04243524 349004	COPY&PUBLI	-148.50	.00	.00	-152.40	.00	.00	.0%
04243524 354000	VIOL-LOCAL	-2,850.00	-10,000.00	-7,500.00	-9,261.73	-7,500.00	-10,000.00	.0%
04243524 369900	MISC REV	-7.65	.00	.00	.00	.00	.00	.0%
04243524 381450	UNSAFE STR	-1,072.80	.00	-2,500.00	.00	-2,500.00	.00	.0%
TOTAL CODE ENFORCEMENT		-13,685.18	-18,000.00	-18,000.00	-18,150.34	-18,000.00	-18,000.00	.0%
04247515 GROWTH MANAGEMENT								
04247515 321011	LICEN-SOB	-325.00	-300.00	-300.00	-400.00	-300.00	-300.00	.0%
04247515 329101	CONCUR MGT	-500.00	-8,000.00	-8,000.00	-7,800.00	-8,000.00	-8,000.00	.0%
04247515 329102	FEE-ZONING	-34,587.50	-35,000.00	-35,000.00	-17,964.00	-35,000.00	-35,000.00	.0%
04247515 329105	SP/DFEES	-11,071.00	.00	.00	-5,958.00	.00	.00	.0%
04247515 329111	AG ST PRMT	-750.00	-300.00	-300.00	-750.00	-300.00	-300.00	.0%
04247515 341913	APPEAL/COD	-100.00	-1,000.00	-1,000.00	-200.00	-1,000.00	-1,000.00	.0%
04247515 344908	PLAT CH177	-720.00	-20,000.00	-20,000.00	-1,755.00	-20,000.00	-15,000.00	-25.0%
04247515 349004	COPY&PUBLI	-274.05	-500.00	-500.00	-166.40	-500.00	-500.00	.0%
04247515 369903	POSTAGE FE	-294.77	-2,000.00	-2,000.00	-204.60	-2,000.00	.00	-100.0%
04247515 399100	CASH FWD	.00	-60,000.00	-60,000.00	.00	-60,000.00	.00	-100.0%
TOTAL GROWTH MANAGEMENT		-48,622.32	-127,100.00	-127,100.00	-35,198.00	-127,100.00	-60,100.00	-52.7%
04621562 ANIMAL CONTROL								
04621562 322014	PERMITS-AC	.00	.00	.00	-2,850.00	.00	-2,000.00	.0%

PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04621562 331223 TSFAY FEMA	-2,204.84	.00	.00	.00	.00	.00	.0%
04621562 337611 INTERL-HIL	-15,346.65	-16,742.00	-16,742.00	-13,951.50	-16,742.00	-16,742.00	.0%
04621562 337612 INTERL-CAL	.00	-7,618.00	-7,618.00	-6,348.30	-7,618.00	.00	-100.0%
04621562 346410 FEES/RECL	-6,764.00	-8,000.00	-8,000.00	-11,165.10	-8,000.00	-12,000.00	50.0%
04621562 346412 MICRO CHIP	-6,185.00	-4,000.00	-4,000.00	-4,602.00	-4,000.00	-5,000.00	25.0%
04621562 346420 STERIL/ADP	-35,890.00	-30,000.00	-30,000.00	-25,482.00	-30,000.00	-30,000.00	.0%
04621562 346430 SVC RENDER	-1,545.15	.00	.00	-9,133.00	.00	-8,500.00	.0%
04621562 346440 RBIES/REPL	-12,359.00	-4,500.00	-4,500.00	-24,041.00	-4,500.00	-16,000.00	255.6%
04621562 354001 FINES-AC	-10,670.00	-3,000.00	-3,000.00	-1,203.10	-3,000.00	-3,000.00	.0%
04621562 364011 W/C INS PR	.00	.00	.00	-304.35	.00	.00	.0%
04621562 366910 DONATIONS	-2,705.67	.00	.00	-4,356.84	.00	.00	.0%
04621562 369900 MISC REV	-1,317.29	.00	.00	-1,497.45	.00	.00	.0%
04621562 399100 CASH FWD	.00	-107,724.00	-107,724.00	.00	-107,724.00	-69,000.00	-35.9%
TOTAL ANIMAL CONTROL	-94,987.60	-181,584.00	-181,584.00	-104,934.64	-181,584.00	-162,242.00	-10.7%
04730541 DEVELOPER AGREEMENT-TRANSP							
04730541 399100 CASH FWD	.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
TOTAL DEVELOPER AGREEMENT-TR	.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
04999599 RESERVES							
04999599 399100 CASH FWD	.00	-1,615,000.00	-2,538,566.00	.00	-1,615,000.00	-1,810,851.00	12.1%
TOTAL RESERVES	.00	-1,615,000.00	-2,538,566.00	.00	-1,615,000.00	-1,810,851.00	12.1%
TOTAL MUNICIPAL SERVICE FUND	-11,085,770.78	-12,613,013.00	-13,595,974.00	-10,478,901.33	-12,613,013.00	-13,922,566.00	10.4%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: ONE CENT SMALL COUNTY SURTAX	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
09000000 ONE CENT SMALL COUNTY SURTAX							
09000000 312610 1CT SURTAX	-6,165,562.34	-5,588,481.00	-5,588,481.00	-5,121,022.47	-5,588,481.00	-5,901,403.00	5.6%
09000000 361010 SNBT2 INT-B-GRAN	.00	.00	.00	-464.90	.00	.00	.0%
09000000 361101 INT-BANK	-35,616.57	.00	.00	-3,619.05	.00	.00	.0%
09000000 361101 FFSB1 INT-BANK	.00	.00	.00	-2,582.67	.00	.00	.0%
09000000 361120 INT-SBA	-20,625.27	.00	.00	-2.05	.00	.00	.0%
09000000 361161 CD INTERES	-20,842.09	.00	.00	.00	.00	.00	.0%
09000000 361161 EVRB1 CD INTERES	-18,838.79	.00	.00	-245.42	.00	.00	.0%
09000000 361161 EVRB2 CD INTERES	.00	.00	.00	-265.55	.00	.00	.0%
09000000 361161 EVRB3 CD INTERES	.00	.00	.00	-8,237.40	.00	.00	.0%
09000000 361161 FAB 1 CD INTERES	-1,574.32	.00	.00	-12,113.51	.00	.00	.0%
09000000 361161 FAB 2 CD INTERES	-2,920.02	.00	.00	-48,039.47	.00	.00	.0%
09000000 361161 FNB1 CD INTERES	.00	.00	.00	-9,947.65	.00	.00	.0%
09000000 361300 INC FV INV	-30,976.48	.00	.00	-76,619.17	.00	.00	.0%
09000000 369300 REF PY-EXP	.00	.00	.00	-4,000.00	.00	.00	.0%
09000000 381680 GOFF TI-SADLER	-82,659.00	.00	.00	.00	.00	.00	.0%
09000000 381680 MIZEL TI-SADLER	.00	.00	-15,200.00	-15,200.00	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	-6,379,614.88	-5,588,481.00	-5,603,681.00	-5,302,359.31	-5,588,481.00	-5,901,403.00	5.6%
09193519 OTHER COUNTY BUILDINGS							
09193519 399100 CASH FWD	.00	-381,000.00	-419,028.00	.00	-381,000.00	.00	-100.0%
TOTAL OTHER COUNTY BUILDINGS	.00	-381,000.00	-419,028.00	.00	-381,000.00	.00	-100.0%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 399100 CASH FWD	.00	-1,094,505.00	-1,100,825.00	.00	-1,094,505.00	-1,038,143.00	-5.1%
TOTAL SHERIFF ADMINISTRATIVE	.00	-1,094,505.00	-1,100,825.00	.00	-1,094,505.00	-1,038,143.00	-5.1%
09402541 DRAINAGE							
09402541 349004 COPY&PUBLI	.00	.00	.00	-417.62	.00	.00	.0%
09402541 399100 CASH FWD	.00	.00	-249,000.00	.00	.00	.00	.0%
09402541 399100 SFORK CASH FWD	.00	-280,000.00	-280,000.00	.00	-280,000.00	-250,000.00	-10.7%
TOTAL DRAINAGE	.00	-280,000.00	-529,000.00	-417.62	-280,000.00	-250,000.00	-10.7%
09404541 ROAD & BRIDGE							
09404541 381630 TI-CP-TAX	.00	.00	-76,445.00	-76,445.00	-76,445.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: ONE CENT SMALL COUNTY SURTAX	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
09404541 399100 CASH FWD	.00	.00	-181,695.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE	.00	.00	-258,140.00	-76,445.00	-76,445.00	.00	.0%
09420541 ENGINEERING SERVICES							
09420541 399100 CASH FWD	.00	-50,000.00	-88,456.00	.00	-50,000.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	.00	-50,000.00	-88,456.00	.00	-50,000.00	.00	-100.0%
09999599 RESERVES							
09999599 399100 CASH FWD	.00	-2,555,655.00	-4,057,783.00	.00	-2,555,655.00	-7,402,291.00	189.6%
09999599 399100 THCRK CASH FWD	.00	-135,040.00	-135,040.00	.00	-135,040.00	-135,040.00	.0%
TOTAL RESERVES	.00	-2,690,695.00	-4,192,823.00	.00	-2,690,695.00	-7,537,331.00	180.1%
TOTAL ONE CENT SMALL COUNTY	-6,379,614.88	-10,084,681.00	-12,191,953.00	-5,379,221.93	-10,161,126.00	-14,726,877.00	46.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: LAW ENFORCE TRAINING		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
10000000 LAW ENFORCE TRAINING								
10000000 348932	DOM VIOL	-8,848.17	-9,000.00	-9,000.00	-7,461.07	-9,000.00	-8,500.00	-5.6%
10000000 351310	LETRAIN-CI	-372.78	-400.00	-400.00	-242.54	-400.00	-300.00	-25.0%
10000000 351330	LETRAIN-CN	-13,770.17	-14,000.00	-14,000.00	-10,741.51	-14,000.00	-12,500.00	-10.7%
10000000 361101	INT-BANK	-178.34	-200.00	-200.00	-15.73	-200.00	-15.00	-92.5%
10000000 361110	INT-B DOMV	-348.07	-400.00	-400.00	-109.57	-400.00	-100.00	-75.0%
10000000 369300	REF PY-EXP	-383.00	.00	.00	-1,148.85	.00	.00	.0%
10000000 399100	CASH FWD	.00	-87,000.00	-54,543.00	.00	-87,000.00	-55,000.00	-36.8%
10000000 399910	OVER BUD C	.00	.00	-32,457.00	.00	.00	.00	.0%
TOTAL LAW ENFORCE TRAINING		-23,900.53	-111,000.00	-111,000.00	-19,719.27	-111,000.00	-76,415.00	-31.2%
TOTAL LAW ENFORCE TRAINING		-23,900.53	-111,000.00	-111,000.00	-19,719.27	-111,000.00	-76,415.00	-31.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL LAW ENFORCEMENT		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
11000000 SPECIAL LAW ENFORCEMENT								
11000000 351123	FINES-SHER	-15,908.84	-20,000.00	-20,000.00	-30,648.73	-20,000.00	-15,000.00	-25.0%
11000000 361101	INT-BANK	-993.44	-1,000.00	-1,000.00	-63.10	-1,000.00	-40.00	-96.0%
11000000 361101 FFSB1	INT-BANK	-.18	.00	.00	-879.48	.00	-900.00	.0%
11000000 361120	INT-SBA	-302.15	-400.00	-400.00	.00	-400.00	.00	-100.0%
11000000 369300	REF PY-EXP	.00	.00	.00	-186.00	.00	.00	.0%
11000000 369900	MISC REV	.00	.00	.00	-56.00	.00	.00	.0%
11000000 399100	CASH FWD	.00	-145,000.00	-150,701.00	.00	-145,000.00	-150,000.00	3.4%
TOTAL SPECIAL LAW ENFORCEMEN		-17,204.61	-166,400.00	-172,101.00	-31,833.31	-166,400.00	-165,940.00	-.3%
TOTAL SPECIAL LAW ENFORCEMEN		-17,204.61	-166,400.00	-172,101.00	-31,833.31	-166,400.00	-165,940.00	-.3%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SHERIFF DONATION FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
12000000 SHERIFF DONATION FUND								
12000000 361101	INT-BANK	-10.13	.00	.00	-3.81	.00	.00	.0%
12000000 366930	DOG CARE D	-12,000.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF DONATION FUND		-12,010.13	.00	.00	-3.81	.00	.00	.0%
12031521 SHERIFF								
12031521 399100	CASH FWD	.00	.00	-1,160.00	.00	.00	-1,160.00	.0%
TOTAL SHERIFF		.00	.00	-1,160.00	.00	.00	-1,160.00	.0%
12215521 DARE DONATIONS								
12215521 361101	INT-BANK	-52.02	.00	.00	-17.71	.00	-10.00	.0%
12215521 366920	DARE DONAT	-1,050.00	.00	.00	-900.00	.00	.00	.0%
12215521 399100	CASH FWD	.00	-7,300.00	-7,616.00	.00	-7,300.00	-8,000.00	9.6%
TOTAL DARE DONATIONS		-1,102.02	-7,300.00	-7,616.00	-917.71	-7,300.00	-8,010.00	9.7%
12216521 VESTS DONATIONS								
12216521 399100	CASH FWD	.00	.00	-2.00	.00	.00	-2.00	.0%
TOTAL VESTS DONATIONS		.00	.00	-2.00	.00	.00	-2.00	.0%
TOTAL SHERIFF DONATION FUND		-13,112.15	-7,300.00	-8,778.00	-921.52	-7,300.00	-9,172.00	25.6%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: LAW ENFORCEMENT TRUST FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
13000000 LAW ENFORCEMENT TRUST FUND									
13000000 351200		FORFEITURE	-68,762.67	.00	.00	-36,030.34	.00	.00	.0%
13000000 361010	SNBT2	INT-B-GRAN	.00	.00	.00	-73.00	.00	.00	.0%
13000000 361101		INT-BANK	-1,001.07	.00	.00	-142.31	.00	.00	.0%
13000000 361101	FFSB1	INT-BANK	-.14	.00	.00	-655.43	.00	.00	.0%
13000000 369900		MISC REV	-2,533.33	.00	.00	-583.33	.00	.00	.0%
13000000 399100		CASH FWD	.00	-40,000.00	-69,643.00	.00	-40,000.00	-70,000.00	75.0%
TOTAL LAW ENFORCEMENT TRUST			-72,297.21	-40,000.00	-69,643.00	-37,484.41	-40,000.00	-70,000.00	75.0%
13030521 DEA JUSTICE FUND									
13030521 351201		CONFIS-DEA	-27,299.19	.00	.00	-14,288.88	.00	.00	.0%
13030521 361101		INT-BANK	-515.74	.00	.00	-16.29	.00	.00	.0%
13030521 361120		INT-SBA	-140.00	.00	.00	.00	.00	.00	.0%
13030521 399100		CASH FWD	.00	-100,000.00	-100,102.00	.00	-100,000.00	-110,000.00	10.0%
TOTAL DEA JUSTICE FUND			-27,954.93	-100,000.00	-100,102.00	-14,305.17	-100,000.00	-110,000.00	10.0%
TOTAL LAW ENFORCEMENT TRUST			-100,252.14	-140,000.00	-169,745.00	-51,789.58	-140,000.00	-180,000.00	28.6%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL CROSSING FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
14000000 SCHOOL CROSSING FUND							
14000000 381010 TI-GENERAL	-62,850.11	-73,000.00	-73,000.00	-72,999.96	-73,000.00	-73,000.00	.0%
TOTAL SCHOOL CROSSING FUND	-62,850.11	-73,000.00	-73,000.00	-72,999.96	-73,000.00	-73,000.00	.0%
TOTAL SCHOOL CROSSING FUND	-62,850.11	-73,000.00	-73,000.00	-72,999.96	-73,000.00	-73,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: NC ANTI-DRUG ENFORC GRANT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
15000000 NC ANTI-DRUG ENFORC GRANT							
15000000 351121 DRUG GRANT	-565.17	.00	.00	-453.84	.00	.00	.0%
15000000 361101 INT-BANK	-169.10	.00	.00	-105.64	.00	.00	.0%
15000000 399100 CASH FWD	.00	-25,000.00	-28,972.00	.00	-25,000.00	.00	-100.0%
TOTAL NC ANTI-DRUG ENFORC GR	-734.27	-25,000.00	-28,972.00	-559.48	-25,000.00	.00	-100.0%
15001521 BOARD OF CO COMMISSIONERS							
15001521 331214 DOME DME PROGRM	-2,000.00	.00	.00	-2,250.00	.00	.00	.0%
15001521 361101 DOME INT-BANK	.00	.00	.00	-20.71	.00	.00	.0%
15001521 399100 CASH FWD	.00	.00	.00	.00	.00	-30,000.00	.0%
TOTAL BOARD OF CO COMMISSION	-2,000.00	.00	.00	-2,270.71	.00	-30,000.00	.0%
15036521 DRUG ERADICATION GRANT							
15036521 331204 FED-DRUG E	-94,411.72	.00	.00	-9,575.97	.00	.00	.0%
TOTAL DRUG ERADICATION GRANT	-94,411.72	.00	.00	-9,575.97	.00	.00	.0%
15037521 SHERIFF GRANTS							
15037521 331211 0362 JAG	-8,706.01	.00	-16,379.00	-16,813.99	.00	.00	.0%
15037521 331211 1142 JAG	.00	.00	.00	.00	.00	-80,688.00	.0%
15037521 331211 1238 JAG	.00	-91,324.00	-91,324.00	-44,790.12	-91,324.00	.00	-100.0%
15037521 331211 1523 JAG	.00	.00	.00	.00	.00	-88,398.00	.0%
15037521 331211 ARA09 JAG	.00	.00	-368,917.00	-134,023.62	.00	-151,500.00	.0%
15037521 331211 ARC10 JAG	.00	-374,866.00	-374,866.00	-183,170.46	-374,866.00	-26,400.00	-93.0%
15037521 331211 H2834 JAG	.00	-89,655.00	-89,655.00	-66,900.15	-89,655.00	-9,000.00	-90.0%
15037521 331216 08SCP SCAAP-0051	.00	.00	-8,514.00	-8,513.70	.00	.00	.0%
15037521 331216 09SCP SCAAP 1177	-1,144.66	.00	-4,058.00	-4,058.34	.00	.00	.0%
15037521 331216 10SCP SCAAP-0348	.00	.00	-8,669.00	-8,669.00	.00	.00	.0%
15037521 331217 1096D 06DJBX1096	-5,794.62	.00	.00	.00	.00	.00	.0%
15037521 331217 1096M 06DJBX1096	-24,170.00	.00	.00	.00	.00	.00	.0%
15037521 361101 08SCP INT-BANK	-20.19	.00	.00	.00	.00	.00	.0%
15037521 361101 09SCP INT-BANK	-22.42	.00	.00	.00	.00	.00	.0%
15037521 361101 1096D INT-BANK	-25.93	.00	.00	.00	.00	.00	.0%
15037521 361101 1380 INT-BANK	-.02	.00	.00	-.07	.00	.00	.0%
15037521 399100 08SCP CASH FWD	.00	.00	-169.00	.00	.00	.00	.0%
15037521 399100 09SCP CASH FWD	.00	.00	-23.00	.00	.00	.00	.0%
TOTAL SHERIFF GRANTS	-39,883.85	-555,845.00	-962,574.00	-466,939.45	-555,845.00	-355,986.00	-36.0%
15214521 DEET-MISC PROGRAM INCOME							
15214521 351000 JUDGE&FINE	-13,604.38	-5,000.00	-5,000.00	-10,465.38	-5,000.00	-10,000.00	100.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: NC ANTI-DRUG ENFORC GRANT		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
15214521 351200	CONFIS PTY	.00	.00	.00	-38,680.00	.00	.00	.0%
15214521 361101	INT-BANK	-1,030.99	.00	.00	-69.97	.00	.00	.0%
15214521 399100	CASH FWD	.00	-5,000.00	-21,135.00	.00	-5,000.00	-40,000.00	700.0%
TOTAL DEET-MISC PROGRAM INCO		-14,635.37	-10,000.00	-26,135.00	-49,215.35	-10,000.00	-50,000.00	400.0%
TOTAL NC ANTI-DRUG ENFORC GR		-151,665.21	-590,845.00	-1,017,681.00	-528,560.96	-590,845.00	-435,986.00	-26.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: COURT IMPROVEMENT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
17000000 COURT IMPROVEMENT FUND								
17000000 361101	INT-BANK	-277.88	.00	.00	-82.54	.00	.00	.0%
17000000 399100	CASH FWD	.00	-34,730.00	-34,984.00	.00	-34,730.00	-35,000.00	.8%
TOTAL COURT IMPROVEMENT FUND		-277.88	-34,730.00	-34,984.00	-82.54	-34,730.00	-35,000.00	.8%
TOTAL COURT IMPROVEMENT FUND		-277.88	-34,730.00	-34,984.00	-82.54	-34,730.00	-35,000.00	.8%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: COURT FACILITY FEES FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
18000000 COURT FACILITY FEES FUND							
18000000 348130 CNCR/COURT	-446.03	.00	.00	-2,253.87	.00	.00	.0%
18000000 348230 CICR/COURT	.00	.00	.00	-53.45	.00	.00	.0%
18000000 348330 CNCV/FACIL	-60.00	.00	.00	.00	.00	.00	.0%
18000000 348430 CRCV/FACIL	-76,115.13	-85,000.00	-85,000.00	.00	-85,000.00	.00	-100.0%
18000000 348530 TRAF/COURT	-15,160.20	.00	.00	-75,379.10	.00	-80,000.00	.0%
18000000 361101 INT-BANK	-3,758.80	-3,000.00	-3,000.00	-64.22	-3,000.00	.00	-100.0%
18000000 361101 FNB2 INT-BANK	.00	.00	.00	-9,021.96	.00	-13,000.00	.0%
18000000 361120 INT-SBA	-1,057.81	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
18000000 361161 EVRB3 CD INTERES	.00	.00	.00	-1,853.21	.00	.00	.0%
18000000 361161 FNB1 CD INTERES	.00	.00	.00	-1,182.84	.00	-1,700.00	.0%
18000000 399100 CASH FWD	.00	-465,000.00	-603,667.00	.00	-465,000.00	-600,000.00	29.0%
TOTAL COURT FACILITY FEES FU	-96,597.97	-554,000.00	-692,667.00	-89,808.65	-554,000.00	-694,700.00	25.4%
TOTAL COURT FACILITY FEES FU	-96,597.97	-554,000.00	-692,667.00	-89,808.65	-554,000.00	-694,700.00	25.4%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: LAW LIBRARY TRUST FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
19000000 LAW LIBRARY TRUST FUND								
19000000 361101	INT-BANK	-1,316.95	.00	.00	-23.65	.00	.00	.0%
19000000 361120	INT-SBA	-321.74	.00	.00	.00	.00	.00	.0%
19000000 361161 EVRB3	CD INTERES	.00	.00	.00	-584.71	.00	.00	.0%
19000000 361161 FNB1	CD INTERES	.00	.00	.00	-2,342.39	.00	-3,000.00	.0%
19000000 399100	CASH FWD	.00	-170,000.00	-185,084.00	.00	-170,000.00	-170,000.00	.0%
TOTAL LAW LIBRARY TRUST FUND		-1,638.69	-170,000.00	-185,084.00	-2,950.75	-170,000.00	-173,000.00	1.8%
19171581 ADD COURT 939.185								
19171581 399100	CASH FWD	.00	.00	-15,807.00	.00	.00	.00	.0%
TOTAL ADD COURT 939.185		.00	.00	-15,807.00	.00	.00	.00	.0%
19171714 LAW LIB-ADD. COURT 939.185								
19171714 348923	939.185	-34,588.00	-32,000.00	-32,000.00	-26,648.40	-32,000.00	-32,000.00	.0%
TOTAL LAW LIB-ADD. COURT 939		-34,588.00	-32,000.00	-32,000.00	-26,648.40	-32,000.00	-32,000.00	.0%
TOTAL LAW LIBRARY TRUST FUND		-36,226.69	-202,000.00	-232,891.00	-29,599.15	-202,000.00	-205,000.00	1.5%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: CRIMINAL JUSTICE TRUST			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
20000000 CRIMINAL JUSTICE TRUST									
20000000 348921		939.185	.00	-32,000.00	-32,000.00	-26,648.38	-32,000.00	-32,000.00	.0%
20000000 361010	SNBT2	INT-B-GRAN	.00	.00	.00	-73.00	.00	-100.00	.0%
20000000 361101		INT-BANK	-1,732.58	-1,500.00	-1,500.00	-183.07	-1,500.00	.00	-100.0%
20000000 361101	FFSB1	INT-BANK	-.26	.00	.00	-1,245.33	.00	-1,000.00	.0%
20000000 361120		INT-SBA	-120.80	.00	.00	.00	.00	.00	.0%
20000000 369300		REF-PY-EXP	-2,390.54	.00	.00	-130.50	.00	.00	.0%
20000000 381013		TI-939.185	-100,889.30	.00	.00	-21,573.25	.00	.00	.0%
20000000 381201		TI-PY 939	.00	.00	-35,060.00	-35,058.93	.00	.00	.0%
20000000 399100		CASH FWD	.00	-160,000.00	-256,810.00	.00	-160,000.00	-300,000.00	87.5%
TOTAL CRIMINAL JUSTICE TRUST			-105,133.48	-193,500.00	-325,370.00	-84,912.46	-193,500.00	-333,100.00	72.1%
20171710 COURT RELATED 939.185									
20171710 348921		939.185	.00	.00	.00	.00	.00	-32,000.00	.0%
TOTAL COURT RELATED 939.185			.00	.00	.00	.00	.00	-32,000.00	.0%
TOTAL CRIMINAL JUSTICE TRUST			-105,133.48	-193,500.00	-325,370.00	-84,912.46	-193,500.00	-365,100.00	88.7%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SPECIAL DRUG AND ALCOHOL REHAB		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
22000000 SPECIAL DRUG AND ALCOHOL REHAB								
22000000 351122	SPC DRUG F	-1,973.00	-2,400.00	-2,400.00	-1,472.50	-2,400.00	-1,600.00	-33.3%
22000000 351124	SP ALCOHOL	-4,420.86	-3,900.00	-3,900.00	-3,244.77	-3,900.00	-4,070.00	4.4%
22000000 361101	INT-BANK	-.23	.00	.00	-.11	.00	.00	.0%
22000000 399100	CASH FWD	.00	.00	-208.00	.00	.00	.00	.0%
TOTAL SPECIAL DRUG AND ALCOH		-6,394.09	-6,300.00	-6,508.00	-4,717.38	-6,300.00	-5,670.00	-10.0%
TOTAL SPECIAL DRUG AND ALCOH		-6,394.09	-6,300.00	-6,508.00	-4,717.38	-6,300.00	-5,670.00	-10.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: LEGAL AID TRUST FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
23000000 LEGAL AID TRUST FUND								
23000000 361101	INT-BANK	-49.07	-35.00	-35.00	.00	-35.00	.00	-100.0%
23000000 381010	TI-GENERAL	-63,138.66	-51,620.00	-51,620.00	-51,620.00	-51,620.00	-51,655.00	.1%
TOTAL LEGAL AID TRUST FUND		-63,187.73	-51,655.00	-51,655.00	-51,620.00	-51,655.00	-51,655.00	.0%
23171564 LEGAL AID-ADD. COURT 939.185								
23171564 348922	939.185	-34,588.00	-32,000.00	-32,000.00	-26,648.40	-32,000.00	-32,000.00	.0%
TOTAL LEGAL AID-ADD. COURT 9		-34,588.00	-32,000.00	-32,000.00	-26,648.40	-32,000.00	-32,000.00	.0%
TOTAL LEGAL AID TRUST FUND		-97,775.73	-83,655.00	-83,655.00	-78,268.40	-83,655.00	-83,655.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DRIVER ED SAFETY TRUST FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
24000000 DRIVER ED SAFETY TRUST FUND							
24000000 359303 CIV-TRAFFC	-31,780.50	.00	.00	-26,691.00	.00	.00	.0%
24000000 361101 INT-BANK	-140.28	.00	.00	-20.08	.00	.00	.0%
24000000 361120 INT-SBA	-14.07	.00	.00	.00	.00	.00	.0%
24000000 361161 EVRB3 CD INTERES	.00	.00	.00	-19.54	.00	.00	.0%
24000000 361161 FNB1 CD INTERES	.00	.00	.00	-152.20	.00	.00	.0%
24000000 399100 CASH FWD	.00	-32,000.00	-32,000.00	.00	-32,000.00	-31,000.00	-3.1%
TOTAL DRIVER ED SAFETY TRUST	-31,934.85	-32,000.00	-32,000.00	-26,882.82	-32,000.00	-31,000.00	-3.1%
TOTAL DRIVER ED SAFETY TRUST	-31,934.85	-32,000.00	-32,000.00	-26,882.82	-32,000.00	-31,000.00	-3.1%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: 911 OPER & MAINT FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
26000000 911 OPER & MAINT FUND							
26000000 361161 EVRB3 CD INTERES	.00	.00	.00	-238.19	.00	.00	.0%
26000000 361161 FNB1 CD INTERES	.00	.00	.00	-709.56	.00	.00	.0%
26000000 369300 REF PY-EXP	.00	.00	.00	-23.00	.00	.00	.0%
26000000 399100 CASH FWD	.00	.00	-275,416.00	.00	.00	-264,604.00	.0%
TOTAL 911 OPER & MAINT FUND	.00	.00	-275,416.00	-970.75	.00	-264,604.00	.0%
26252000 911-LAND							
26252000 361120 INT-SBA	-37.29	.00	.00	.00	.00	.00	.0%
TOTAL 911-LAND	-37.29	.00	.00	.00	.00	.00	.0%
26252525 PUBLIC SAFETY-911 COMM							
26252525 334212 10313 911 GRANT	.00	.00	-6,500.00	-6,500.00	.00	.00	.0%
26252525 334212 91024 911 GRANT	.00	.00	-41,875.00	-41,875.00	.00	.00	.0%
26252525 334212 91032 911 GRANT	.00	.00	-77,005.00	-77,005.00	.00	.00	.0%
26252525 334212 E911 911 GRANT	-338,341.39	.00	.00	.00	.00	.00	.0%
26252525 342412 911-FEES	-394,662.06	-300,000.00	-390,553.00	-340,804.92	-300,000.00	-325,000.00	8.3%
26252525 361101 INT-BANK	-49.83	.00	.00	-525.42	.00	.00	.0%
26252525 361101 E911 INT-BANK	-384.03	.00	.00	.00	.00	.00	.0%
26252525 386401 SHERF RES EQ-SHR	-52,660.34	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-911 COMM	-786,097.65	-300,000.00	-515,933.00	-466,710.34	-300,000.00	-325,000.00	8.3%
TOTAL 911 OPER & MAINT FUND	-786,134.94	-300,000.00	-791,349.00	-467,681.09	-300,000.00	-589,604.00	96.5%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: EMS COUNTY AWARD-HRS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
27000000 EMS COUNTY AWARD-HRS FUND							
27000000 361010 SNBT2 INT-B-GRAN	.00	.00	.00	-36.50	.00	.00	.0%
TOTAL EMS COUNTY AWARD-HRS F	.00	.00	.00	-36.50	.00	.00	.0%
27261525 EMS AWARDED GRANTS							
27261525 334202 C9045 EMS GRANT	.00	.00	-60,259.00	-51,427.00	.00	.00	.0%
TOTAL EMS AWARDED GRANTS	.00	.00	-60,259.00	-51,427.00	.00	.00	.0%
TOTAL EMS COUNTY AWARD-HRS F	.00	.00	-60,259.00	-51,463.50	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DES DONATIONS FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
28000000 DES DONATIONS FUND								
28000000 361101	INT-BANK	-4.21	.00	.00	-2.69	.00	.00	.0%
TOTAL DES DONATIONS FUND		-4.21	.00	.00	-2.69	.00	.00	.0%
28251529 PUBLIC SAFETY ADMIN								
28251529 399100	CASH FWD	.00	-1,140.00	-1,140.00	.00	-1,140.00	-1,142.00	.2%
TOTAL PUBLIC SAFETY ADMIN		.00	-1,140.00	-1,140.00	.00	-1,140.00	-1,142.00	.2%
28292529 CHILD SAFETY SEAT PROGRAM								
28292529 361101	INT-BANK	-65.93	.00	.00	-18.40	.00	.00	.0%
28292529 399100	CASH FWD	.00	-7,800.00	-7,800.00	.00	-7,800.00	-7,810.00	.1%
TOTAL CHILD SAFETY SEAT PROG		-65.93	-7,800.00	-7,800.00	-18.40	-7,800.00	-7,810.00	.1%
TOTAL DES DONATIONS FUND		-70.14	-8,940.00	-8,940.00	-21.09	-8,940.00	-8,952.00	.1%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GRANTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
35005535 GRANT-SEWER/WASTEWATER							
35005535 331350 08DRP FED GNT-SW	.00	.00	-232,277.00	.00	.00	-174,208.00	.0%
TOTAL GRANT-SEWER/WASTEWATER	.00	.00	-232,277.00	.00	.00	-174,208.00	.0%
35005538 GRANT-FLOOD CONTROL/STORMWATER							
35005538 331390 08DRP FED GNT-OT	.00	.00	-437,857.00	.00	.00	-328,393.00	.0%
TOTAL GRANT-FLOOD CONTROL/ST	.00	.00	-437,857.00	.00	.00	-328,393.00	.0%
TOTAL GRANTS	.00	.00	-670,134.00	.00	.00	-502,601.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: AI TOURIST DEVELOP FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
37000000 AI TOURIST DEVELOP FUND									
37000000 312120		TOURIST TX	-1,827,242.98	-1,931,729.00	-2,302,356.00	-2,222,002.52	-1,931,729.00	-2,852,463.00	47.7%
37000000 361101		INT-BANK	-7,285.18	.00	.00	-250.84	.00	.00	.0%
37000000 361101	FFSB1	INT-BANK	-.27	.00	.00	-2,061.43	.00	.00	.0%
37000000 361101	FNB3	INT-BANK	.00	.00	.00	-2,553.09	.00	.00	.0%
37000000 361120		INT-SBA	-3,425.28	.00	.00	.00	.00	.00	.0%
37000000 361161	EVRB1	CD INTERES	-619.55	.00	.00	.00	.00	.00	.0%
37000000 361161	EVRB3	CD INTERES	.00	.00	.00	-253.15	.00	.00	.0%
37000000 361161	FAB 2	CD INTERES	-667.43	.00	.00	-10,980.44	.00	.00	.0%
37000000 361161	FNB1	CD INTERES	.00	.00	.00	-1,694.07	.00	.00	.0%
37000000 369300		REF PY-EXP	-6,160.00	.00	.00	.00	.00	.00	.0%
37000000 399951		CS-FW RES	.00	-19,057.00	-34,992.00	.00	-19,057.00	-35,000.00	83.7%
37000000 399952		CS-FWD MAR	.00	-382,199.00	-790,465.00	.00	-382,199.00	-800,000.00	109.3%
37000000 399953		CS FWD_TRD	.00	-328,334.00	-335,378.00	.00	-328,334.00	-350,000.00	6.6%
37000000 399954		CS FWD_BCH	.00	-136,349.00	-315,858.00	.00	-136,349.00	-350,000.00	156.7%
TOTAL AI TOURIST DEVELOP FUN			-1,845,400.69	-2,797,668.00	-3,779,049.00	-2,239,795.54	-2,797,668.00	-4,387,463.00	56.8%
TOTAL AI TOURIST DEVELOP FUN			-1,845,400.69	-2,797,668.00	-3,779,049.00	-2,239,795.54	-2,797,668.00	-4,387,463.00	56.8%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: NC IMPACT FEE ORD FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
41151541 PLANNING DISTRICT 501							
41151541 324040 IF-RES-TRA	-1,429.51	.00	.00	.00	.00	.00	.0%
41151541 349004 SRCD COPY&PUBLI	.00	.00	.00	-160.60	.00	.00	.0%
41151541 361101 INT-BANK	-1,149.55	-20,000.00	-20,000.00	-43.29	-20,000.00	-18,000.00	-10.0%
41151541 361101 CD INT-BANK	-30.87	.00	.00	.00	.00	.00	.0%
41151541 361101 FFSB1 INT-BANK	-.84	.00	.00	-3,733.41	.00	.00	.0%
41151541 361120 INT-SBA	-4,910.57	-20,000.00	-20,000.00	.00	-20,000.00	.00	-100.0%
41151541 361161 EVRB1 CD INTERES	-4,421.21	.00	.00	-14,956.43	.00	.00	.0%
41151541 399100 CASH FWD	.00	-1,860,000.00	-1,828,547.00	.00	-1,860,000.00	-1,650,000.00	-11.3%
TOTAL PLANNING DISTRICT 501	-11,942.55	-1,900,000.00	-1,868,547.00	-18,893.73	-1,900,000.00	-1,668,000.00	-12.2%
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 361101 INT-BANK	-262.47	-100.00	-100.00	-1.55	-100.00	-500.00	400.0%
41152521 361101 CD INT-BANK	-23.65	-50.00	-50.00	.00	-50.00	.00	-100.0%
41152521 361101 FFSB1 INT-BANK	-.02	.00	.00	-97.05	.00	.00	.0%
41152521 361120 INT-SBA	-369.46	-400.00	-400.00	.00	-400.00	.00	-100.0%
41152521 361161 EVRB1 CD INTERES	-127.64	.00	.00	-430.64	.00	.00	.0%
41152521 399100 CASH FWD	.00	-50,300.00	-50,615.00	.00	-50,300.00	-51,000.00	1.4%
TOTAL PLANNING D502-LAW ENFO	-783.24	-50,850.00	-51,165.00	-529.24	-50,850.00	-51,500.00	1.3%
41152522 PLANNING D502-FIRE & RESCUE							
41152522 361101 INT-BANK	-244.83	-100.00	-100.00	-1.55	-100.00	-500.00	400.0%
41152522 361101 CD INT-BANK	-26.05	-30.00	-30.00	.00	-30.00	.00	-100.0%
41152522 361101 FFSB1 INT-BANK	-.02	.00	.00	-103.41	.00	.00	.0%
41152522 361120 INT-SBA	-376.05	-350.00	-350.00	.00	-350.00	.00	-100.0%
41152522 361161 EVRB1 CD INTERES	-149.61	.00	.00	-505.38	.00	.00	.0%
41152522 399100 CASH FWD	.00	-57,350.00	-57,664.00	.00	-57,350.00	-58,000.00	1.1%
TOTAL PLANNING D502-FIRE & R	-796.56	-57,830.00	-58,144.00	-610.34	-57,830.00	-58,500.00	1.2%
41152541 PLANNING D502-TRANSPORTATION							
41152541 361101 INT-BANK	-3,449.22	-500.00	-500.00	-14.60	-500.00	-3,000.00	500.0%
41152541 361101 CD INT-BANK	-272.49	-300.00	-300.00	.00	-300.00	.00	-100.0%
41152541 361101 FFSB1 INT-BANK	-.53	.00	.00	-2,411.79	.00	.00	.0%
41152541 361120 INT-SBA	-4,776.52	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
41152541 361161 EVRB1 CD INTERES	-3,441.14	.00	.00	-11,504.11	.00	.00	.0%
41152541 399100 CASH FWD	.00	-1,210,050.00	-1,333,189.00	.00	-1,210,050.00	-1,285,000.00	6.2%
TOTAL PLANNING D502-TRANSPOR	-11,939.90	-1,213,850.00	-1,336,989.00	-13,930.50	-1,213,850.00	-1,288,000.00	6.1%
41152572 D502-COMMUNITY PARK							
41152572 361101 INT-BANK	-190.76	-50.00	-50.00	-2.26	-50.00	-500.00	900.0%

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FOR PERIOD 99

ACCOUNTS FOR: NC IMPACT FEE ORD FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
41152572 361101 CD INT-BANK	-44.04	-50.00	-50.00	.00	-50.00	.00	-100.0%
41152572 361101 FFSB1 INT-BANK	-.03	.00	.00	-148.93	.00	.00	.0%
41152572 361120 INT-SBA	-833.79	-800.00	-800.00	.00	-800.00	.00	-100.0%
41152572 361161 EVRB1 CD INTERES	-279.01	.00	.00	-942.07	.00	.00	.0%
41152572 399100 CASH FWD	.00	-100,020.00	-100,464.00	.00	-100,020.00	-101,000.00	1.0%
TOTAL D502-COMMUNITY PARK	-1,347.63	-100,920.00	-101,364.00	-1,093.26	-100,920.00	-101,500.00	.6%
41153521 PLANNING D503-LAW ENFORCEMENT							
41153521 361101 INT-BANK	-1,162.35	-300.00	-300.00	-10.31	-300.00	-4,500.00	1400.0%
41153521 361101 CD INT-BANK	-184.68	-200.00	-200.00	.00	-200.00	.00	-100.0%
41153521 361101 FFSB1 INT-BANK	-.15	.00	.00	-692.66	.00	.00	.0%
41153521 361120 INT-SBA	-1,028.47	-550.00	-550.00	.00	-550.00	.00	-100.0%
41153521 361161 EVRB1 CD INTERES	-1,111.59	.00	.00	-3,754.40	.00	.00	.0%
41153521 381010 IMPRF TI-GENERAL	-140.65	.00	.00	.00	.00	.00	.0%
41153521 381450 IMPRF TI-B,Z & P	-140.65	.00	.00	.00	.00	.00	.0%
41153521 399100 CASH FWD	.00	-410,000.00	-416,821.00	.00	-410,000.00	-420,000.00	2.4%
TOTAL PLANNING D503-LAW ENFO	-3,768.54	-411,050.00	-417,871.00	-4,457.37	-411,050.00	-424,500.00	3.3%
41153522 PLANNING D503-FIRE & RESCUE							
41153522 361101 INT-BANK	-1,023.74	-250.00	-250.00	-10.98	-250.00	-4,000.00	1500.0%
41153522 361101 CD INT-BANK	-166.63	-200.00	-200.00	.00	-200.00	.00	-100.0%
41153522 361101 FFSB1 INT-BANK	-.14	.00	.00	-620.89	.00	.00	.0%
41153522 361120 INT-SBA	-939.02	-500.00	-500.00	.00	-500.00	.00	-100.0%
41153522 361161 EVRB1 CD INTERES	-1,003.07	.00	.00	-3,387.92	.00	.00	.0%
41153522 381010 IMPRF TI-GENERAL	-113.58	.00	.00	.00	.00	.00	.0%
41153522 381450 IMPRF TI-B,Z & P	-113.58	.00	.00	.00	.00	.00	.0%
41153522 399100 CASH FWD	.00	-372,000.00	-375,848.00	.00	-372,000.00	-378,000.00	1.6%
TOTAL PLANNING D503-FIRE & R	-3,359.76	-372,950.00	-376,798.00	-4,019.79	-372,950.00	-382,000.00	2.4%
41153541 PLANNING D503-TRANSPORTATION							
41153541 361101 INT-BANK	-11,466.49	-4,000.00	-4,000.00	-171.17	-4,000.00	-25,000.00	525.0%
41153541 361101 CD INT-BANK	-65,624.58	-60,000.00	-60,000.00	.00	-60,000.00	.00	-100.0%
41153541 361101 FFSB1 INT-BANK	-5.82	.00	.00	-26,037.58	.00	.00	.0%
41153541 361120 INT-SBA	-5,275.41	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
41153541 361161 EVRB1 CD INTERES	-6,631.79	.00	.00	-24,910.18	.00	.00	.0%
41153541 381010 IMPRF TI-GENERAL	-843.52	.00	.00	.00	.00	.00	.0%
41153541 381450 IMPRF TI-B,Z & P	-843.52	.00	.00	.00	.00	.00	.0%
41153541 399100 CASH FWD	.00	-5,872,730.00	-6,284,460.00	.00	-5,872,730.00	-2,400,000.00	-59.1%
TOTAL PLANNING D503-TRANSPOR	-90,691.13	-5,940,730.00	-6,352,460.00	-51,118.93	-5,940,730.00	-2,425,000.00	-59.2%
41153572 D503 COMMUNITY PARK							
41153572 361101 INT-BANK	-887.86	-150.00	-150.00	-11.52	-150.00	-5,000.00	3233.3%

PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: NC IMPACT FEE ORD FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
41153572 361101 CD INT-BANK	-67.26	-75.00	-75.00	.00	-75.00	.00	-100.0%
41153572 361101 FFSB1 INT-BANK	-.18	.00	.00	-816.48	.00	.00	.0%
41153572 361120 INT-SBA	-1,925.54	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
41153572 361161 EVRB1 CD INTERES	-1,591.77	.00	.00	-5,377.99	.00	.00	.0%
41153572 399100 CASH FWD	.00	-545,000.00	-567,774.00	.00	-545,000.00	-574,000.00	5.3%
TOTAL D503 COMMUNITY PARK	-4,472.61	-546,225.00	-568,999.00	-6,205.99	-546,225.00	-579,000.00	6.0%
41154521 PLANNING D504-LAW ENFORCEMENT							
41154521 361101 INT-BANK	-87.86	-40.00	-40.00	-.62	-40.00	-200.00	400.0%
41154521 361101 CD INT-BANK	-9.41	-15.00	-15.00	.00	-15.00	.00	-100.0%
41154521 361101 FFSB1 INT-BANK	-.01	.00	.00	-37.95	.00	.00	.0%
41154521 361120 INT-SBA	-64.64	-50.00	-50.00	.00	-50.00	.00	-100.0%
41154521 361161 EVRB1 CD INTERES	-55.65	.00	.00	-187.73	.00	.00	.0%
41154521 399100 CASH FWD	.00	-21,251.00	-21,363.00	.00	-21,251.00	-21,500.00	1.2%
TOTAL PLANNING D504-LAW ENFO	-217.57	-21,356.00	-21,468.00	-226.30	-21,356.00	-21,700.00	1.6%
41154522 PLANNING D504-FIRE & RESCUE							
41154522 361101 INT-BANK	-67.73	-25.00	-25.00	-.48	-25.00	-100.00	300.0%
41154522 361101 CD INT-BANK	-6.84	-10.00	-10.00	.00	-10.00	.00	-100.0%
41154522 361101 FFSB1 INT-BANK	-.01	.00	.00	-27.54	.00	.00	.0%
41154522 361120 INT-SBA	-56.56	-50.00	-50.00	.00	-50.00	.00	-100.0%
41154522 361161 EVRB1 CD INTERES	-39.80	.00	.00	-134.92	.00	.00	.0%
41154522 399100 CASH FWD	.00	-15,322.00	-15,407.00	.00	-15,322.00	-15,500.00	1.2%
TOTAL PLANNING D504-FIRE & R	-170.94	-15,407.00	-15,492.00	-162.94	-15,407.00	-15,600.00	1.3%
41154541 PLANNING D504-TRANSPORTATION							
41154541 361101 INT-BANK	-1,588.47	-200.00	-200.00	-5.70	-200.00	-3,000.00	1400.0%
41154541 361101 CD INT-BANK	-364.22	-400.00	-400.00	.00	-400.00	.00	-100.0%
41154541 361101 FFSB1 INT-BANK	-.30	.00	.00	-1,356.96	.00	.00	.0%
41154541 361120 INT-SBA	-3,089.92	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
41154541 361161 EVRB1 CD INTERES	-2,261.52	.00	.00	-7,609.18	.00	.00	.0%
41154541 399100 CASH FWD	.00	-834,122.00	-838,827.00	.00	-834,122.00	-15,000.00	-98.2%
41154541 399100 T71A CASH FWD	.00	.00	.00	.00	.00	-375,000.00	.0%
TOTAL PLANNING D504-TRANSPOR	-7,304.43	-836,722.00	-841,427.00	-8,971.84	-836,722.00	-393,000.00	-53.0%
41154572 D504 COMMUNITY PARK							
41154572 361101 INT-BANK	-7,000.14	-5,500.00	-5,500.00	-.71	-5,500.00	-200.00	-96.4%

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ACCOUNTS FOR: NC IMPACT FEE ORD FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
41154572 361101 CD INT-BANK	-10.78	-15.00	-15.00	.00	-15.00	.00	-100.0%
41154572 361101 FFSB1 INT-BANK	-.01	.00	.00	-42.34	.00	.00	.0%
41154572 361120 INT-SBA	-148.88	-140.00	-140.00	.00	-140.00	.00	-100.0%
41154572 361161 EVRB1 CD INTERES	-63.62	.00	.00	-214.68	.00	.00	.0%
41154572 399100 CASH FWD	.00	-22,700.00	-24,265.00	.00	-22,700.00	-24,700.00	8.8%
TOTAL D504 COMMUNITY PARK	-7,223.43	-28,355.00	-29,920.00	-257.73	-28,355.00	-24,900.00	-12.2%
41155521 PLANNING D505-LAW ENFORCEMENT							
41155521 361101 INT-BANK	-176.29	-75.00	-75.00	-1.29	-75.00	-500.00	566.7%
41155521 361101 CD INT-BANK	-20.90	-25.00	-25.00	.00	-25.00	.00	-100.0%
41155521 361101 FFSB1 INT-BANK	-.02	.00	.00	-80.24	.00	.00	.0%
41155521 361120 INT-SBA	-167.54	-150.00	-150.00	.00	-150.00	.00	-100.0%
41155521 361161 EVRB1 CD INTERES	-121.47	.00	.00	-409.86	.00	.00	.0%
41155521 399100 CASH FWD	.00	-46,000.00	-46,225.00	.00	-46,000.00	-46,500.00	1.1%
TOTAL PLANNING D505-LAW ENFO	-486.22	-46,250.00	-46,475.00	-491.39	-46,250.00	-47,000.00	1.6%
41155522 PLANNING D505-FIRE & RESCUE							
41155522 361101 INT-BANK	-148.78	-50.00	-50.00	-1.29	-50.00	-500.00	900.0%
41155522 361101 CD INT-BANK	-21.43	-30.00	-30.00	.00	-30.00	.00	-100.0%
41155522 361101 FFSB1 INT-BANK	-.02	.00	.00	-78.03	.00	.00	.0%
41155522 361120 INT-SBA	-123.10	-100.00	-100.00	.00	-100.00	.00	-100.0%
41155522 361161 EVRB1 CD INTERES	-127.06	.00	.00	-428.48	.00	.00	.0%
41155522 399100 CASH FWD	.00	-47,158.00	-47,399.00	.00	-47,158.00	-47,500.00	.7%
TOTAL PLANNING D505-FIRE & R	-420.39	-47,338.00	-47,579.00	-507.80	-47,338.00	-48,000.00	1.4%
41155541 PLANNING D505-TRANSPORTATION							
41155541 349004 301FD COPY&PUBLI	.00	.00	.00	-212.05	.00	.00	.0%
41155541 349004 301SF COPY&PUBLI	.00	.00	.00	-215.25	.00	.00	.0%
41155541 349004 US1RR COPY&PUBLI	.00	.00	.00	-159.80	.00	.00	.0%
41155541 361101 INT-BANK	-2,856.46	-250.00	-250.00	-10.47	-250.00	-5,000.00	1900.0%
41155541 361101 CD INT-BANK	-673.88	-700.00	-700.00	.00	-700.00	.00	-100.0%
41155541 361101 FFSB1 INT-BANK	-.55	.00	.00	-2,074.53	.00	.00	.0%
41155541 361120 INT-SBA	-5,850.49	-3,600.00	-3,600.00	.00	-3,600.00	.00	-100.0%
41155541 361161 EVRB1 CD INTERES	-4,195.14	.00	.00	-14,064.58	.00	.00	.0%
41155541 399100 CASH FWD	.00	-1,441,000.00	-1,550,685.00	.00	-1,441,000.00	-600,000.00	-58.4%
TOTAL PLANNING D505-TRANSPOR	-13,576.52	-1,445,550.00	-1,555,235.00	-16,736.68	-1,445,550.00	-605,000.00	-58.1%
41155572 D505 COMMUNITY PARK							
41155572 361101 INT-BANK	-211.07	-50.00	-50.00	-.98	-50.00	-500.00	900.0%

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FOR PERIOD 99

ACCOUNTS FOR: NC IMPACT FEE ORD FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
41155572 361101 CD INT-BANK	.00	-700.00	-700.00	.00	-700.00	.00	-100.0%
41155572 361101 FFSB1 INT-BANK	-.03	.00	.00	-112.69	.00	.00	.0%
41155572 361120 INT-SBA	-765.89	.00	.00	.00	.00	.00	.0%
41155572 361161 EVRB1 CD INTERES	-287.74	.00	.00	-973.48	.00	.00	.0%
41155572 399100 CASH FWD	.00	-103,000.00	-103,496.00	.00	-103,000.00	-62,000.00	-39.8%
TOTAL D505 COMMUNITY PARK	-1,264.73	-103,750.00	-104,246.00	-1,087.15	-103,750.00	-62,500.00	-39.8%
41157572 REGIONAL PARK							
41157572 361101 INT-BANK	-965.75	-600.00	-600.00	-1.75	-600.00	-400.00	-33.3%
41157572 361101 FFSB1 INT-BANK	-.02	.00	.00	-108.24	.00	.00	.0%
41157572 361120 INT-SBA	-2,126.18	-1,700.00	-1,700.00	.00	-1,700.00	.00	-100.0%
41157572 361161 EVRB1 CD INTERES	-82.45	.00	.00	-278.18	.00	.00	.0%
41157572 399100 CASH FWD	.00	-35,000.00	-40,029.00	.00	-35,000.00	-40,300.00	15.1%
TOTAL REGIONAL PARK	-3,174.40	-37,300.00	-42,329.00	-388.17	-37,300.00	-40,700.00	9.1%
41197519 BCC-ADMINISTRATIVE SPACE							
41197519 361101 INT-BANK	-1,971.37	-400.00	-400.00	-10.49	-400.00	-8,000.00	1900.0%
41197519 361120 INT-SBA	-4,020.10	-2,500.00	-2,500.00	.00	-2,500.00	.00	-100.0%
41197519 361161 EVRB1 CD INTERES	-3,667.22	.00	.00	-8,887.24	.00	.00	.0%
41197519 381010 IMPRF TI-GENERAL	-217.28	.00	.00	.00	.00	.00	.0%
41197519 381450 IMPRF TI-B,Z & P	-217.28	.00	.00	.00	.00	.00	.0%
41197519 399100 CASH FWD	.00	-802,000.00	-722,958.00	.00	-802,000.00	-731,000.00	-8.9%
TOTAL BCC-ADMINISTRATIVE SPA	-10,093.25	-804,900.00	-725,858.00	-8,897.73	-804,900.00	-739,000.00	-8.2%
TOTAL NC IMPACT FEE ORD FUND	-173,033.80	-13,981,333.00	-14,562,366.00	-138,586.88	-13,981,333.00	-8,975,400.00	-35.8%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: LOCAL AFFORD HOUSING FND(SHIP)	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
42549554 IN HOUSE SHIP PROGRAM							
42549554 335510 08/09 SHIP PROG	-398,726.00	.00	.00	.00	.00	.00	.0%
42549554 335510 09/10 SHIP PROG	-208,422.00	-344,000.00	-141,578.00	-141,578.00	-344,000.00	.00	-100.0%
42549554 345110 08/09 SVC-HOUSIN	-240.00	.00	.00	.00	.00	.00	.0%
42549554 361101 08/09 INT-BANK	-11,594.65	.00	.00	.00	.00	.00	.0%
42549554 361101 09/10 INT-BANK	-1,226.31	.00	-3,731.00	-3,730.47	.00	.00	.0%
42549554 361101 10/11 INT-BANK	.00	.00	.00	-622.94	.00	.00	.0%
42549554 361101 FFSB1 INT-BANK	-.76	.00	.00	.00	.00	.00	.0%
42549554 361120 08/09 INT-SBA	-2,964.85	.00	.00	.00	.00	.00	.0%
42549554 361120 09/10 INT-SBA	-5.68	.00	.00	.00	.00	.00	.0%
42549554 361150 08/09 LOAN INT	-4,217.30	.00	.00	.00	.00	.00	.0%
42549554 369300 09/10 REF PY-EXP	.00	.00	-5.00	-5.00	.00	.00	.0%
42549554 369905 08/09 RECAP PYMT	-59,853.57	.00	.00	.00	.00	.00	.0%
42549554 369930 08/09 PRIN PMTS	-28,275.50	.00	.00	.00	.00	.00	.0%
42549554 369930 09/10 PRIN PMTS	-2,528.63	.00	-68,924.00	-68,923.55	.00	.00	.0%
42549554 369930 10/11 PRIN PMTS	.00	.00	.00	-16,000.00	.00	.00	.0%
42549554 399100 07/08 CASH FWD	.00	-477,894.00	-478,494.00	.00	-477,894.00	.00	-100.0%
42549554 399100 08/09 CASH FWD	.00	-428,153.00	-452,403.00	.00	-428,153.00	-254,887.00	-40.5%
42549554 399100 09/10 CASH FWD	.00	.00	-212,184.00	.00	.00	-124,000.00	.0%
42549554 399100 10/11 CASH FWD	.00	.00	.00	.00	.00	-16,623.00	.0%
TOTAL IN HOUSE SHIP PROGRAM	-718,055.25	-1,250,047.00	-1,357,319.00	-230,859.96	-1,250,047.00	-395,510.00	-68.4%
TOTAL LOCAL AFFORD HOUSING F	-718,055.25	-1,250,047.00	-1,357,319.00	-230,859.96	-1,250,047.00	-395,510.00	-68.4%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SAIS STABILIZATION MSBU	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
43000000 SAIS STABILIZATION MSBU							
43000000 325200 MAINT-SA	-343,002.32	-500,514.00	-500,514.00	-444,905.50	-500,514.00	-390,022.00	-22.1%
43000000 361010 SNBT2 INT-B-GRAN	.00	.00	.00	-364.99	.00	.00	.0%
43000000 361101 INT-BANK	-4,601.05	.00	.00	-411.61	.00	.00	.0%
43000000 361101 FNB2 INT-BANK	.00	.00	.00	-9,492.36	.00	.00	.0%
43000000 361101 FNB3 INT-BANK	.00	.00	.00	-3,745.35	.00	.00	.0%
43000000 361120 INT-SBA	-1,197.36	.00	.00	.00	.00	.00	.0%
43000000 361161 EVRB1 CD INTERES	-2,155.48	.00	.00	.00	.00	.00	.0%
43000000 361161 EVRB3 CD INTERES	.00	.00	.00	-1,626.51	.00	.00	.0%
43000000 361171 INT-TX COL	-93.46	.00	.00	-114.15	.00	.00	.0%
43000000 399100 CASH FWD	.00	-150,000.00	-862,844.00	.00	-150,000.00	-550,000.00	266.7%
TOTAL SAIS STABILIZATION MSB	-351,049.67	-650,514.00	-1,363,358.00	-460,660.47	-650,514.00	-940,022.00	44.5%
TOTAL SAIS STABILIZATION MSB	-351,049.67	-650,514.00	-1,363,358.00	-460,660.47	-650,514.00	-940,022.00	44.5%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: NC ECONOMIC DEVELOPMENT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
44000000 NC ECONOMIC DEVELOPMENT							
44000000 381010 TI-GENERAL	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-112,500.00	-10.0%
TOTAL NC ECONOMIC DEVELOPMEN	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-112,500.00	-10.0%
TOTAL NC ECONOMIC DEVELOPMEN	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-112,500.00	-10.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: BUILDING DEPARTMENT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
45000000 BLDG, ZONING & PLANNING								
45000000 322010	PERMITS -	-209,144.45	-185,000.00	-185,000.00	-328,685.22	-185,000.00	-400,000.00	116.2%
45000000 322011	PERMITS-ME	-25,049.95	-22,000.00	-22,000.00	-44,963.50	-22,000.00	-45,000.00	104.5%
45000000 322012	PERMITS-PL	-19,572.75	-18,000.00	-18,000.00	-45,167.50	-18,000.00	-50,000.00	177.8%
45000000 322013	PERMITS-EL	-35,318.50	-29,000.00	-29,000.00	-63,466.50	-29,000.00	-65,000.00	124.1%
45000000 329001	MISC PRMTS	-360.00	-300.00	-300.00	-480.00	-300.00	-400.00	33.3%
45000000 329105	SITE PLAN	-44,900.00	-40,000.00	-40,000.00	-33,454.50	-40,000.00	-40,000.00	.0%
45000000 329109	BC PLAN RV	-148,442.10	-134,000.00	-134,000.00	-124,474.80	-134,000.00	-160,000.00	19.4%
45000000 331223 TSFAY	FEMA	-4,874.25	.00	.00	.00	.00	.00	.0%
45000000 341850	RADON GAS	-184.61	-100.00	-100.00	-133.42	-100.00	-350.00	250.0%
45000000 341851	SCHOOL IMP	-32,397.57	-28,000.00	-28,000.00	-33,906.60	-28,000.00	-45,000.00	60.7%
45000000 341860	CONST RECO	-399.97	-200.00	-200.00	-236.68	-200.00	-700.00	250.0%
45000000 349004	COPY&PUBLI	-2,820.10	-2,300.00	-2,300.00	-1,091.95	-2,300.00	-2,400.00	4.3%
45000000 361101	INT-BANK	-15,523.05	-10,000.00	-10,000.00	-270.51	-10,000.00	-10,000.00	.0%
45000000 361101 FFSB1	INT-BANK	-2.33	.00	.00	-11,658.54	.00	.00	.0%
45000000 361120	INT-SBA	-15,143.41	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
45000000 361161 EVRB1	CD INTERES	-4,849.85	.00	.00	.00	.00	.00	.0%
45000000 361161 SNBT1	CD INTERES	-828.62	.00	.00	-14,473.51	.00	.00	.0%
45000000 369300	REF PY-EXP	-8.40	.00	.00	-1,299.00	.00	.00	.0%
45000000 369900	MISCELLANE	-156.90	.00	.00	-81.00	.00	.00	.0%
45000000 381410	TRANS IN-N	-71.48	.00	.00	.00	.00	.00	.0%
45000000 399100	CASH FWD	.00	-2,255,000.00	-3,140,086.00	.00	-2,255,000.00	-2,084,313.00	-7.6%
TOTAL BLDG, ZONING & PLANNIN		-560,048.29	-2,738,900.00	-3,623,986.00	-703,843.23	-2,738,900.00	-2,918,163.00	6.5%
45245524 BUILDING INSPECTIONS								
45245524 342521	REINSPECT	-33,652.50	-35,000.00	-35,000.00	-23,690.00	-35,000.00	-30,000.00	-14.3%
TOTAL BUILDING INSPECTIONS		-33,652.50	-35,000.00	-35,000.00	-23,690.00	-35,000.00	-30,000.00	-14.3%
45246515 BUILDING DEPARTMENT								
45246515 367000	CNTR/JNY	-23,355.00	-23,000.00	-23,000.00	-17,260.00	-23,000.00	-23,000.00	.0%
45246515 367001	CON VIOL F	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL BUILDING DEPARTMENT		-23,355.00	-23,100.00	-23,100.00	-17,260.00	-23,100.00	-23,100.00	.0%
45272515 SUPPORT SVCS DIVISION								
45272515 349008	CHGS-GIS	-145.00	.00	.00	.00	.00	.00	.0%
45272515 381010	TI-GENERAL	-120.00	.00	.00	.00	.00	.00	.0%
45272515 381030	TI-CNTY TR	-4,217.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: BUILDING DEPARTMENT FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
45272515 381040 TI-MUNICIP	-4,263.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPORT SVCS DIVISION	-8,745.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING DEPARTMENT FU	-625,800.79	-2,797,000.00	-3,682,086.00	-744,793.23	-2,797,000.00	-2,971,263.00	6.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: AMELIA CONCOURSE MSBU		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
47000000 AMELIA CONCOURSE MSBU								
47000000 361101	INT-BANK	.00	.00	.00	.00	-4,098.00	-3,500.00	.0%
47000000 361101 FFSB1	INT-BANK	-1.23	.00	.00	-4,409.19	.00	.00	.0%
47000000 361171	INT-TX COL	-45.54	-50.00	-50.00	-64.05	-64.00	-50.00	.0%
TOTAL AMELIA CONCOURSE MSBU		-46.77	-50.00	-50.00	-4,473.24	-4,162.00	-3,550.00	7000.0%
47453539 MAINTENANCE SPECIAL ASSESSMNT								
47453539 325200	MAINT-SA	-144,900.52	-178,982.00	-178,982.00	-183,110.23	-183,110.00	-178,982.00	.0%
47453539 361101	INT-BANK	-7,071.94	-5,000.00	-5,000.00	-66.37	.00	.00	-100.0%
47453539 399100	CASH FWD	.00	-553,000.00	-553,000.00	.00	-608,472.00	-600,000.00	8.5%
TOTAL MAINTENANCE SPECIAL AS		-151,972.46	-736,982.00	-736,982.00	-183,176.60	-791,582.00	-778,982.00	5.7%
TOTAL AMELIA CONCOURSE MSBU		-152,019.23	-737,032.00	-737,032.00	-187,649.84	-795,744.00	-782,532.00	6.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: FIREFIGHTER ED TRUST FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
48000000 FIREFIGHTER ED TRUST FUND							
48000000 399100 CASH FWD	.00	-3.00	-3.00	.00	-3.00	-3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	-3.00	-3.00	.00	-3.00	-3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	-3.00	-3.00	.00	-3.00	-3.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: F.S. SPECIAL REVENUES FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
49171581 TRANS OUT-CRIM JUSTICE 939.185								
49171581 399100	CASH FWD	.00	.00	-19,253.00	.00	.00	.00	.0%
TOTAL TRANS OUT-CRIM JUSTICE		.00	.00	-19,253.00	.00	.00	.00	.0%
49171710 COURT RELATED 939.185								
49171710 348921	939.185	-69,175.93	-32,000.00	-32,000.00	-26,648.33	-32,000.00	.00	-100.0%
49171710 361101	INT-BANK	-30.27	.00	.00	-.30	.00	.00	.0%
49171710 381010	TI-GENERAL	-50,936.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT RELATED 939.185		-120,142.20	-32,000.00	-32,000.00	-26,648.63	-32,000.00	.00	-100.0%
49172713 COURT TECH 28.222								
49172713 341160	$2 OF $4	-130,528.00	-120,000.00	-120,000.00	-102,164.00	-120,000.00	-120,000.00	.0%
49172713 361101	INT-BANK	-230.50	.00	.00	-1,728.93	.00	.00	.0%
49172713 369300	REF PY-EXP	-350.00	.00	.00	.00	.00	.00	.0%
49172713 381010	TI-GENERAL	-759,009.00	.00	.00	.00	.00	.00	.0%
49172713 399100	CASH FWD	.00	-650,000.00	-844,970.00	.00	-650,000.00	-700,000.00	7.7%
TOTAL COURT TECH 28.222		-890,117.50	-770,000.00	-964,970.00	-103,892.93	-770,000.00	-820,000.00	6.5%
49255525 PUBLIC SAFETY-COMMUNICATION SY								
49255525 351700	IG-RADIO	-40,750.23	-42,000.00	-42,000.00	-33,755.52	-42,000.00	-38,000.00	-9.5%
49255525 361101	INT-BANK	-46.21	.00	.00	-353.29	.00	.00	.0%
49255525 381010	TI-GENERAL	-132,388.00	.00	.00	.00	.00	.00	.0%
49255525 399100	CASH FWD	.00	-120,000.00	-141,725.00	.00	-120,000.00	-160,000.00	33.3%
TOTAL PUBLIC SAFETY-COMMUNIC		-173,184.44	-162,000.00	-183,725.00	-34,108.81	-162,000.00	-198,000.00	22.2%
49692569 CHOOSE LIFE LICENSE PLATES								
49692569 335691	CHOOSE LIF	-4,081.80	-3,000.00	-3,000.00	-4,025.20	-3,000.00	-3,000.00	.0%
49692569 361101	INT-BANK	-17.84	.00	.00	-19.09	.00	.00	.0%
49692569 381010	TI-GENERAL	-4,212.43	.00	.00	.69	.00	.00	.0%
49692569 399100	CASH FWD	.00	-5,200.00	-8,312.00	.00	-5,200.00	-10,000.00	92.3%
TOTAL CHOOSE LIFE LICENSE PL		-8,312.07	-8,200.00	-11,312.00	-4,043.60	-8,200.00	-13,000.00	58.5%
49692573 FL ARTS LICENSE PLATES								
49692573 335710	ART LIC PL	-1,377.56	-1,000.00	-1,000.00	-1,144.18	-1,000.00	-1,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: F.S. SPECIAL REVENUES FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
49692573 361101	INT-BANK	-42.93	.00	.00	-29.07	.00	.00	.0%
49692573 381010	TI-GENERAL	-10,461.00	.00	.00	.00	.00	.00	.0%
49692573 399100	CASH FWD	.00	-11,461.00	-11,881.00	.00	-11,461.00	-12,600.00	9.9%
TOTAL FL ARTS LICENSE PLATES		-11,881.49	-12,461.00	-12,881.00	-1,173.25	-12,461.00	-13,600.00	9.1%
49791579 FL BOATING IMPROVEMENT PROGRAM								
49791579 335720	FL BOAT IP	-31,735.35	-25,000.00	-25,000.00	-22,851.63	-25,000.00	-25,000.00	.0%
49791579 361101	INT-BANK	-443.56	.00	.00	-96.67	.00	.00	.0%
49791579 381010	TI-GENERAL	-159,687.43	.00	.00	.00	.00	.00	.0%
49791579 399100	CASH FWD	.00	-30,000.00	-35,596.00	.00	-30,000.00	-34,538.00	15.1%
TOTAL FL BOATING IMPROVEMENT		-191,866.34	-55,000.00	-60,596.00	-22,948.30	-55,000.00	-59,538.00	8.3%
TOTAL F.S. SPECIAL REVENUES		-1,395,504.04	-1,039,661.00	-1,284,737.00	-192,815.52	-1,039,661.00	-1,104,138.00	6.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-OPT GAS TX 2000		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
52000000 DEBT SVC-OPT GAS TX 2000								
52000000 312410	LOC OP 1-6	-551,250.00	-945,432.00	-945,432.00	-952,814.63	-945,432.00	-935,432.00	-1.1%
52000000 361101	INT-BANK	-413.19	.00	.00	-689.44	.00	.00	.0%
52000000 361101 CD	INT-BANK	-6,424.84	.00	.00	-13,365.49	.00	-8,000.00	.0%
52000000 361161 EVRB3	CD INTERES	.00	.00	.00	-1.22	.00	.00	.0%
52000000 361161 FNB1	CD INTERES	.00	.00	.00	-2,570.12	.00	-2,000.00	.0%
52000000 381010	TI-GENERAL	-945,000.00	.00	.00	.00	.00	.00	.0%
52000000 399100	CASH FWD	.00	-551,250.00	-558,088.00	.00	-551,250.00	-551,500.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20		-1,503,088.03	-1,496,682.00	-1,503,520.00	-969,440.90	-1,496,682.00	-1,496,932.00	.0%
52999599 RESERVES								
52999599 399200	CFW-RESV	.00	-945,000.00	-945,000.00	.00	-945,000.00	-945,000.00	.0%
TOTAL RESERVES		.00	-945,000.00	-945,000.00	.00	-945,000.00	-945,000.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20		-1,503,088.03	-2,441,682.00	-2,448,520.00	-969,440.90	-2,441,682.00	-2,441,932.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-REFUND 2001		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
53000000 DEBT SVC FUND-REFUND 2001								
53000000 312410	LOC OP 1-6	-289,044.79	.00	.00	.00	.00	.00	.0%
53000000 361101	INT-BANK	-4,095.61	.00	.00	.00	.00	.00	.0%
53000000 361120	INT-SBA	-57.91	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SVC FUND-REFUND 2		-293,198.31	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SVC-REFUND 2001		-293,198.31	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-AMELIA CONCOURSE		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
55000000 DEBT SVC-AMELIA CONCOURSE								
55000000 325100	CAPITAL-SA	-510,003.56	-650,990.00	-650,990.00	-658,345.19	-658,345.00	-565,757.00	-13.1%
55000000 325101	SA-PAYOFF	.00	.00	-3,467.00	-3,466.08	-3,466.00	.00	.0%
55000000 361101	INT-BANK	-3,231.84	-3,000.00	-3,000.00	-735.70	.00	.00	-100.0%
55000000 361101 FFSB1	INT-BANK	-.69	.00	.00	-3,277.18	-4,081.00	-2,500.00	.0%
55000000 361113	INT-BK BD	-278.65	.00	.00	-542.80	.00	.00	.0%
55000000 361120	INT-SBA	-903.71	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
55000000 361124	INT SBA BD	-2,084.90	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
55000000 361171	INT-TX COL	-199.55	-100.00	-100.00	-222.86	-223.00	-100.00	.0%
55000000 399100	CASH FWD	.00	-8,500.00	-304,079.00	.00	-304,079.00	-60,000.00	605.9%
55000000 399400	CFW-DEBT R	.00	-800,000.00	-527,335.00	.00	-527,335.00	-527,335.00	-34.1%
TOTAL DEBT SVC-AMELIA CONCOU		-516,702.90	-1,466,590.00	-1,492,971.00	-666,589.81	-1,497,529.00	-1,155,692.00	-21.2%
TOTAL DEBT SVC-AMELIA CONCOU		-516,702.90	-1,466,590.00	-1,492,971.00	-666,589.81	-1,497,529.00	-1,155,692.00	-21.2%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-1998/2009 GAS TAX BDS		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
57000000 DEBT SVC FUND-1998 GAS TAX BDS								
57000000 312300	9TH C FUEL	-383,320.42	-364,612.00	-364,612.00	-363,941.33	-364,612.00	-403,783.00	10.7%
57000000 335491	FUELTX-80%	-745,204.00	-791,920.00	-791,920.00	-648,216.35	-791,920.00	-771,199.00	-2.6%
57000000 335492	FUEL TX 20	-9,754.82	-15,560.00	-15,560.00	.00	-15,560.00	.00	-100.0%
57000000 361101	INT-BANK	-1,575.57	-500.00	-500.00	-1,042.71	-500.00	-1,000.00	100.0%
57000000 361120	INT-SBA	-185.56	.00	.00	.00	.00	.00	.0%
57000000 399100	CASH FWD	.00	.00	-97,767.00	.00	.00	.00	.0%
TOTAL DEBT SVC FUND-1998 GAS		-1,140,040.37	-1,172,592.00	-1,270,359.00	-1,013,200.39	-1,172,592.00	-1,175,982.00	.3%
57001517 DEBT SERVICE PAYMENTS								
57001517 361101 2009B	INT-BANK	-24.12	.00	.00	.00	.00	.00	.0%
57001517 385000 2009B	PROC-REF B	-8,842,306.80	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE PAYMENTS		-8,842,330.92	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SVC-1998/2009 GAS		-9,982,371.29	-1,172,592.00	-1,270,359.00	-1,013,200.39	-1,172,592.00	-1,175,982.00	.3%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-COUNTY COMPLEX	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
58000000 DEBT SVC FUND-COUNTY COMPLEX							
58000000 381010 TI-GENERAL	-2,319,303.50	-2,320,906.00	-2,320,906.00	-2,319,831.26	-2,320,906.00	-2,319,375.00	-.1%
TOTAL DEBT SVC FUND-COUNTY C	-2,319,303.50	-2,320,906.00	-2,320,906.00	-2,319,831.26	-2,320,906.00	-2,319,375.00	-.1%
TOTAL DEBT SVC-COUNTY COMPLE	-2,319,303.50	-2,320,906.00	-2,320,906.00	-2,319,831.26	-2,320,906.00	-2,319,375.00	-.1%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-2001A BOND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
59000000 DEBT SVC FUND-2001A BOND								
59000000 361101	INT-BANK	-34.14	.00	.00	-25.66	.00	.00	.0%
59000000 361120	INT-SBA	-10.72	.00	.00	.00	.00	.00	.0%
59000000 399100	CASH FWD	.00	.00	-10,874.00	.00	.00	-10,900.00	.0%
TOTAL DEBT SVC FUND-2001A BO		-44.86	.00	-10,874.00	-25.66	.00	-10,900.00	.0%
TOTAL DEBT SVC-2001A BOND		-44.86	.00	-10,874.00	-25.66	.00	-10,900.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-GRANT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
60000000 GRANT FUND								
60000000 361101	INTEREST-B	-1,645.01	.00	.00	.00	.00	.00	.0%
60000000 399100	CASH FWD	.00	-4,200.00	-3,544.00	.00	-4,200.00	-3,544.00	-15.6%
60000000 399910	OVER BUD C	.00	.00	-639.00	.00	.00	.00	.0%
TOTAL GRANT FUND		-1,645.01	-4,200.00	-4,183.00	.00	-4,200.00	-3,544.00	-15.6%
60726572 NASSAUVILLE PARK								
60726572 361101	INT-BANK	-52.84	-50.00	-50.00	-33.78	-50.00	.00	-100.0%
60726572 399100	CASH FWD	.00	-14,300.00	-14,317.00	.00	-14,300.00	-14,350.00	.3%
TOTAL NASSAUVILLE PARK		-52.84	-14,350.00	-14,367.00	-33.78	-14,350.00	-14,350.00	.0%
TOTAL CAP PROJECTS-GRANT FUN		-1,697.85	-18,550.00	-18,550.00	-33.78	-18,550.00	-17,894.00	-3.5%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-ROAD PROJECTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
61000000 CAPITAL PROJ-ROAD PROJECTS							
61000000 361101 INT-BANK	-502.05	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJ-ROAD PROJ	-502.05	.00	.00	.00	.00	.00	.0%
61002000 BCC-BOND PROCEEDS							
61002000 361101 INT-BANK	-290.95	.00	.00	.00	.00	.00	.0%
61002000 361120 INT-SBA	-1,209.68	.00	.00	.00	.00	.00	.0%
TOTAL BCC-BOND PROCEEDS	-1,500.63	.00	.00	.00	.00	.00	.0%
61452541 FORD ROAD							
61452541 334495 FORD SCRAP FORD	-466,513.00	.00	.00	.00	.00	.00	.0%
TOTAL FORD ROAD	-466,513.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP PROJECTS-ROAD PRO	-468,515.68	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS - CR 121	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
62000000 CAP PROJ-CR 121							
62000000 361101 INT-BANK	-4,485.02	.00	.00	.00	.00	.00	.0%
TOTAL CAP PROJ-CR 121	-4,485.02	.00	.00	.00	.00	.00	.0%
TOTAL CAP PROJECTS - CR 121	-4,485.02	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-TRANSP	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
63000000 CAP PROJ-CONCURRENCY RD PROJ							
63000000 349004 M54A COPY&PUBLI	.00	.00	.00	-598.85	.00	.00	.0%
63000000 361010 SNBT2 INT-B-GRAN	.00	.00	.00	-1,277.51	.00	.00	.0%
63000000 361101 INT-BANK	-27,601.01	-5,000.00	-5,000.00	-1,565.78	-5,000.00	-40,000.00	700.0%
63000000 361101 FFSB1 INT-BANK	-5.65	.00	.00	-26,231.36	.00	.00	.0%
63000000 361101 FNB3 INT-BANK	.00	.00	.00	-3,995.05	.00	.00	.0%
63000000 361120 INT-SBA	-15,460.26	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
63000000 361161 EVRB1 CD INTERES	-5,388.70	.00	.00	.00	.00	.00	.0%
63000000 361161 EVRB3 CD INTERES	.00	.00	.00	-1,380.68	.00	.00	.0%
63000000 361161 FNB1 CD INTERES	.00	.00	.00	-4,616.61	.00	.00	.0%
63000000 361161 SNBT1 CD INTERES	-1,657.24	.00	.00	-27,263.03	.00	.00	.0%
63000000 381037 T/I CT .25	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	.00	-100.0%
63000000 381620 TI-CR121	-260,219.06	.00	.00	.00	.00	.00	.0%
63000000 399100 CASH FWD	.00	-1,617,506.00	-1,447,077.00	.00	-1,755,346.00	-455,778.00	-71.8%
TOTAL CAP PROJ-CONCURRENCY R	-1,810,331.92	-3,127,506.00	-2,957,077.00	-1,566,928.87	-3,265,346.00	-495,778.00	-84.1%
63330541 CONCURRENCY							
63330541 349004 CAC4L COPY&PUBLI	.00	.00	.00	-913.46	.00	.00	.0%
63330541 399100 BRR50 CASH FWD	.00	-277,452.00	-234,385.00	.00	-234,385.00	-234,385.00	-15.5%
63330541 399100 CAC4L CASH FWD	.00	.00	-43,067.00	.00	.00	.00	.0%
63330541 399100 M54A CASH FWD	.00	-121,389.00	-126,273.00	.00	-121,389.00	.00	-100.0%
TOTAL CONCURRENCY	.00	-398,841.00	-403,725.00	-913.46	-355,774.00	-234,385.00	-41.2%
63331541 DEVELOPERS AGREEMENT							
63331541 361101 M54A INT-BANK	-24.75	.00	.00	-64.96	.00	.00	.0%
63331541 361111 CHPDE BK INT BRI	-429.71	.00	-217.00	-216.43	.00	.00	.0%
63331541 366403 CAC4L DEV CONTRI	.00	.00	-923,728.00	-586,728.20	.00	-337,000.00	.0%
63331541 399100 CAC4L CASH FWD	.00	.00	.00	.00	.00	-222,254.00	.0%
63331541 399100 CHPDE CASH FWD	.00	-63,886.00	-91,698.00	.00	-63,886.00	.00	-100.0%
63331541 399100 M54A CASH FWD	.00	-5,141.00	-5,141.00	.00	-5,141.00	.00	-100.0%
TOTAL DEVELOPERS AGREEMENT	-454.46	-69,027.00	-1,020,784.00	-587,009.59	-69,027.00	-559,254.00	710.2%
63461541 TRANSPORTATION ALLOCATION							
63461541 381090 DRAIP TI-1 CENT	.00	.00	-400,000.00	-7,702.29	.00	.00	.0%
63461541 381090 L&O TI-1 CENT	-1,239,037.00	-2,000,000.00	-1,600,000.00	-757,014.33	-2,000,000.00	.00	-100.0%
63461541 399100 DRAIP CASH FWD	.00	.00	.00	.00	.00	-300,000.00	.0%
63461541 399100 L&O CASH FWD	.00	-4,744.00	-140,333.00	.00	-140,333.00	-413,300.00	8612.1%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-TRANSP	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL TRANSPORTATION ALLOCAT	-1,239,037.00	-2,004,744.00	-2,140,333.00	-764,716.62	-2,140,333.00	-713,300.00	-64.4%
63470541 TRANSPORTION PROJECTS							
63470541 334494 CR108 SCRA CR108	-564,384.33	.00	.00	-752,055.67	.00	.00	.0%
63470541 334497 14AIP TRIP-CONST	-275,000.00	.00	.00	.00	.00	.00	.0%
63470541 334497 WBE62 TRIP-CONST	.00	-1,250,000.00	-1,250,000.00	.00	-1,250,000.00	-950,000.00	-24.0%
63470541 334498 ODH FDOT-SCOP	.00	.00	-248,676.00	-248,676.00	.00	.00	.0%
63470541 334499 WBE62 FDOT TRIP	.00	-50,000.00	-50,000.00	.00	-50,000.00	-25,000.00	-50.0%
63470541 337412 ODH INT LOC-CA	.00	.00	-58,833.00	-58,833.00	.00	.00	.0%
63470541 349004 CR108 COPY&PUBLI	-109.01	.00	.00	.00	.00	.00	.0%
63470541 349004 WBE62 COPY&PUBLI	.00	.00	.00	-37.20	.00	.00	.0%
63470541 361101 ODH INT-BANK	-66.02	.00	.00	-270.37	.00	.00	.0%
63470541 381030 BALEY TI-CNTY TR	-100,000.00	.00	.00	.00	.00	.00	.0%
63470541 381030 BRR50 TI-CNTY TR	-44,875.00	.00	.00	.00	.00	.00	.0%
63470541 381030 CHTPO TI-CNTY TR	.00	.00	.00	.00	.00	-900,000.00	.0%
63470541 381030 M54A TI-CNTY TR	-28,886.00	.00	.00	.00	.00	.00	.0%
63470541 381090 BRIDG TI-1 CENT	-1,458,597.00	.00	.00	.00	.00	.00	.0%
63470541 381090 CHDHI TI-1 CENT	.00	.00	-178,000.00	.00	.00	-347,000.00	.0%
63470541 381090 CR108 TI-1 CENT	-616,081.00	.00	.00	.00	.00	.00	.0%
63470541 381090 RADIO TI-1 CENT	-50,000.00	-150,000.00	-150,000.00	.00	-150,000.00	-1,600,000.00	966.7%
63470541 381090 TRINT TI-1 CENT	-615,000.00	.00	.00	.00	.00	.00	.0%
63470541 381090 WBE62 TI-1 CENT	-1,300,000.00	.00	.00	.00	.00	.00	.0%
63470541 381410 BRR50 TI-NC IMPA	.00	.00	-2,250,000.00	.00	-2,250,000.00	.00	.0%
63470541 381410 CAC4L TI-NC IMPA	.00	.00	-506,641.00	-506,641.00	.00	.00	.0%
63470541 399100 10751 CASH FWD	.00	.00	.00	.00	.00	-225,000.00	.0%
63470541 399100 14AIP CASH FWD	.00	.00	-47,017.00	.00	.00	-35,000.00	.0%
63470541 399100 14INT CASH FWD	.00	-115,000.00	-115,000.00	.00	-115,000.00	-2,315,000.00	1913.0%
63470541 399100 BALEY CASH FWD	.00	-115,000.00	-115,000.00	.00	-115,000.00	-115,000.00	.0%
63470541 399100 BRIDG CASH FWD	.00	-1,450,000.00	-1,490,704.00	.00	-1,450,000.00	-1,490,704.00	2.8%
63470541 399100 BRR50 CASH FWD	.00	-522,548.00	-384,708.00	.00	-384,708.00	-2,634,708.00	404.2%
63470541 399100 CAC4L CASH FWD	.00	.00	-128,886.00	.00	.00	-294,938.00	.0%
63470541 399100 CHDHI CASH FWD	.00	.00	.00	.00	.00	-178,000.00	.0%
63470541 399100 CHPDE CASH FWD	.00	-36,114.00	-32,107.00	.00	-36,114.00	.00	-100.0%
63470541 399100 CR108 CASH FWD	.00	-110,000.00	-433,165.00	.00	-110,000.00	.00	-100.0%
63470541 399100 GRAIL CASH FWD	.00	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	.0%
63470541 399100 M54A CASH FWD	.00	-162,000.00	-162,000.00	.00	-162,000.00	-117,000.00	-27.8%
63470541 399100 ODH CASH FWD	.00	-100,000.00	-575,539.00	.00	-100,000.00	.00	-100.0%
63470541 399100 RADIO CASH FWD	.00	.00	-46,088.00	.00	.00	-191,088.00	.0%
63470541 399100 TRINT CASH FWD	.00	.00	-431,039.00	.00	.00	.00	.0%
63470541 399100 WBE62 CASH FWD	.00	-1,250,000.00	-1,285,007.00	.00	-1,250,000.00	-387,307.00	-69.0%
TOTAL TRANSPORTION PROJECTS	-5,052,998.36	-5,560,662.00	-10,188,410.00	-1,566,513.24	-7,672,822.00	-12,055,745.00	116.8%
63480541 SUBDIVISION INFRASTRUCTURE							
63480541 344930 E@SBS MAIN/CON B	-7,707.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-TRANSP	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
63480541 344930 RVRGR MAIN/CON B	.00	.00	-88,542.00	-88,541.52	.00	.00	.0%
63480541 344930 SWDSR MAIN/CON B	-65,804.00	.00	.00	.00	.00	.00	.0%
63480541 344930 SWDSS MAIN/CON B	-7,847.00	.00	.00	.00	.00	.00	.0%
63480541 361101 CRKII INT-BANK	-237.40	-100.00	-100.00	-18.68	-100.00	-25.00	-75.0%
63480541 361101 E@SBS INT-BANK	.00	-10.00	-10.00	.00	-10.00	.00	-100.0%
63480541 361101 NBRKS INT-BANK	-17.48	.00	.00	-18.24	.00	.00	.0%
63480541 361101 OAKBS INT-BANK	-27.12	.00	.00	-28.29	.00	.00	.0%
63480541 361101 RVRGR INT-BANK	.00	.00	.00	-44.20	.00	.00	.0%
63480541 361101 SWDSR INT-BANK	-169.40	-100.00	-100.00	-155.67	-100.00	-150.00	50.0%
63480541 361101 SWDSS INT-BANK	-20.19	-10.00	-10.00	-18.55	-10.00	-20.00	100.0%
63480541 399100 CRKII CASH FWD	.00	-67,913.00	-67,920.00	.00	-67,913.00	-67,935.00	.0%
63480541 399100 E@SBS CASH FWD	.00	-7,707.00	-7,707.00	.00	-7,707.00	-7,707.00	.0%
63480541 399100 RVRGR CASH FWD	.00	.00	.00	.00	.00	-88,550.00	.0%
63480541 399100 SWDSR CASH FWD	.00	-65,929.00	-65,974.00	.00	-65,929.00	-66,100.00	.3%
63480541 399100 SWDSS CASH FWD	.00	-7,862.00	-7,867.00	.00	-7,862.00	-7,890.00	.4%
TOTAL SUBDIVISION INFRASTRUC	-81,829.59	-149,631.00	-238,230.00	-88,825.15	-149,631.00	-238,377.00	59.3%
TOTAL CAP PROJECTS-TRANSP	-8,184,651.33	-11,310,411.00	-16,948,559.00	-4,574,906.93	-13,652,933.00	-14,296,839.00	26.4%

PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-COUNTY COMPLEX	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
65000000 COUNTY COMPLEX							
65000000 361101 INT-BANK	-.82	.00	.00	-.58	.00	.00	.0%
65000000 361120 INT-SBA	-199.49	.00	.00	.00	.00	.00	.0%
65000000 361161 EVRB3 CD INTERES	.00	.00	.00	-758.65	.00	.00	.0%
65000000 361161 FNB1 CD INTERES	.00	.00	.00	-2,985.79	.00	-4,000.00	.0%
65000000 399100 CASH FWD	.00	-92,000.00	-193,336.00	.00	-144,134.00	-197,000.00	114.1%
TOTAL COUNTY COMPLEX	-200.31	-92,000.00	-193,336.00	-3,745.02	-144,134.00	-201,000.00	118.5%
65257525 EMERGENCY OPERATIONS CENTER							
65257525 331200 EOCFG FED-PUB SF	-988.88	.00	.00	.00	.00	.00	.0%
65257525 334200 EOCSG ST-PUB SAF	-602,172.30	.00	.00	-839.70	.00	.00	.0%
65257525 361101 EOCNG INT-BANK	-11,507.00	.00	.00	-270.28	.00	.00	.0%
65257525 381410 EOCNG TI-NC IMPA	-585,375.00	.00	.00	.00	.00	.00	.0%
65257525 399100 EOCNG CASH FWD	.00	-150,000.00	-97,866.00	.00	-97,866.00	-50,000.00	-66.7%
TOTAL EMERGENCY OPERATIONS C	-1,200,043.18	-150,000.00	-97,866.00	-1,109.98	-97,866.00	-50,000.00	-66.7%
TOTAL CAP PROJECTS-COUNTY CO	-1,200,243.49	-242,000.00	-291,202.00	-4,855.00	-242,000.00	-251,000.00	3.7%

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FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-AMELIA CONCOURSE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
66000000 CAP-AMELIA CONCOURSE							
66000000 361101 INT-BANK-B	-4,626.34	.00	.00	.00	.00	.00	.0%
66000000 361161 FNB1 CD INTERES	.00	.00	-10.00	-9.26	.00	.00	.0%
66000000 361161 SNBT1 CD INTERES	.00	.00	-33.00	-32.18	.00	.00	.0%
66000000 399100 CASH FWD	.00	.00	-98,153.00	.00	.00	.00	.0%
TOTAL CAP-AMELIA CONCOURSE	-4,626.34	.00	-98,196.00	-41.44	.00	.00	.0%
TOTAL CAP PROJECTS-AMELIA CO	-4,626.34	.00	-98,196.00	-41.44	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
68000000 CAPITAL PROJECTS							
68000000 361101 CD INT-BANK	-8,695.65	.00	.00	.00	.00	.00	.0%
68000000 361101 FFSB1 INT-BANK	-1.10	.00	.00	-5,243.51	.00	.00	.0%
68000000 361161 SNBT1 CD INTERES	.00	.00	.00	-8,086.50	.00	.00	.0%
68000000 399100 CASH FWD	.00	-8,700.00	-8,701.00	.00	-8,700.00	-18,000.00	106.9%
TOTAL CAPITAL PROJECTS	-8,696.75	-8,700.00	-8,701.00	-13,330.01	-8,700.00	-18,000.00	106.9%
68223522 FIRE & RESCUE BLDGS							
68223522 381040 ST60 TI-MUNICIP	-807,500.00	.00	.00	.00	.00	.00	.0%
68223522 381090 ST60 TI-1 CENT	-807,500.00	.00	.00	.00	.00	.00	.0%
68223522 399100 ST60 CASH FWD	.00	-1,515,000.00	-1,610,444.00	.00	-1,515,000.00	-1,515,000.00	.0%
TOTAL FIRE & RESCUE BLDGS	-1,615,000.00	-1,515,000.00	-1,610,444.00	.00	-1,515,000.00	-1,515,000.00	.0%
68740572 GOFFINSVILLE - GENERAL							
68740572 334725 GOFF FRDAP-GOFF	-200,000.00	.00	.00	.00	.00	.00	.0%
68740572 399100 GOFF CASH FWD	.00	-20,000.00	-53,902.00	.00	-20,000.00	-53,000.00	165.0%
TOTAL GOFFINSVILLE - GENERAL	-200,000.00	-20,000.00	-53,902.00	.00	-20,000.00	-53,000.00	165.0%
68741572 GOFFINSVILLE-REG IMPACT FEES							
68741572 381410 GOFF TI-NC IMPA	-82,659.00	.00	.00	.00	.00	.00	.0%
TOTAL GOFFINSVILLE-REG IMPAC	-82,659.00	.00	.00	.00	.00	.00	.0%
68742572 MIZELL TRACT - ONE CENT FUND							
68742572 361101 MIZEL INT-BANK	-4.87	.00	.00	-34.83	.00	.00	.0%
68742572 381090 MIZEL TI-1 CENT	-25,000.00	.00	.00	.00	.00	.00	.0%
68742572 399100 MIZEL CASH FWD	.00	-15,000.00	-20,100.00	.00	-15,000.00	.00	-100.0%
TOTAL MIZELL TRACT - ONE CEN	-25,004.87	-15,000.00	-20,100.00	-34.83	-15,000.00	.00	-100.0%
TOTAL CAP PROJECTS	-1,931,360.62	-1,558,700.00	-1,693,147.00	-13,364.84	-1,558,700.00	-1,586,000.00	1.8%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-CDBG		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
69000000 CAPITAL PROJECT-CDBG								
69000000 361101	INT-BANK	-548.37	.00	.00	-55.65	.00	.00	.0%
69000000 361101 FFSB1	INT-BANK	-.82	.00	.00	-2,406.75	.00	.00	.0%
69000000 361120	INT-SBA	-771.06	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECT-CDBG		-1,320.25	.00	.00	-2,462.40	.00	.00	.0%
69182519 AMERICAN BCH NEIGHBORHOOD CTR								
69182519 349004	COPY&PUBLI	-1,092.24	.00	.00	.00	.00	.00	.0%
69182519 399100	CASH FWD	.00	-500,000.00	-640,253.00	.00	-500,000.00	-30,000.00	-94.0%
TOTAL AMERICAN BCH NEIGHBORH		-1,092.24	-500,000.00	-640,253.00	.00	-500,000.00	-30,000.00	-94.0%
TOTAL CAP PROJECTS-CDBG		-2,412.49	-500,000.00	-640,253.00	-2,462.40	-500,000.00	-30,000.00	-94.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MGMT FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70000000 SOLID WASTE MGMT FUND									
70000000	325203	SA-DELINQT	-16,736.14	-5,100.00	-5,100.00	-6,557.72	-5,100.00	.00	-100.0%
70000000	329301	HAUL PERMT	-1,000.00	.00	.00	-600.00	.00	.00	.0%
70000000	343401	DF-COMMER	-864,906.17	.00	.00	.00	.00	.00	.0%
70000000	343404	DF-SLUDGE	-2,083.50	.00	.00	.00	.00	.00	.0%
70000000	343405	DF-TIRES	-7,344.00	-3,000.00	-3,000.00	-105.00	-3,000.00	.00	-100.0%
70000000	343406	DF-WH GOOD	-975.00	-1,000.00	-1,000.00	-355.00	-1,000.00	.00	-100.0%
70000000	343408	RECYC SELL	-26,937.90	.00	.00	.00	.00	.00	.0%
70000000	343409	HOST FEE	-231.23	.00	.00	.00	.00	.00	.0%
70000000	343411	WEIGH FEE	-1,092.00	.00	.00	.00	.00	.00	.0%
70000000	343412	DF-YARD WA	-9,124.80	.00	.00	.00	.00	.00	.0%
70000000	343417	GWAY/ADV-O	-16,450.89	.00	.00	.00	.00	.00	.0%
70000000	343418	DF-RESIDEN	-911,859.30	-122,000.00	-122,000.00	-44,717.00	-122,000.00	.00	-100.0%
70000000	343419	DISP-DIRT	-36,734.39	.00	.00	.00	.00	.00	.0%
70000000	343481	WASTE DISP	-423.41	.00	.00	.00	.00	.00	.0%
70000000	349800	RFL-PYRDEL	-5,444.90	-1,000.00	-1,000.00	-2,221.13	-1,000.00	.00	-100.0%
70000000	361171	INT-TX COL	-1.78	.00	.00	.00	.00	.00	.0%
70000000	364410	SURP EQUIP	.00	.00	.00	-21,000.00	.00	.00	.0%
70000000	364420	GAIN-FIX A	.00	.00	.00	-10,000.02	.00	.00	.0%
70000000	369300	REFUND PRI	-5,928.01	.00	.00	-13,679.48	.00	.00	.0%
70000000	369900	MISCELLANE	2,688.60	.00	.00	-113.74	.00	.00	.0%
70000000	369911	CASH OVER	-.20	.00	.00	-1.00	.00	.00	.0%
70000000	381010	TI-GENERAL	-161,316.96	.00	.00	.00	.00	-1,025,371.00	.0%
70000000	386701 TAXCO	RES EQ-TC	-7,793.03	.00	.00	.00	.00	.00	.0%
70000000	389101	INT-BANK	-44,715.12	-50,000.00	-50,000.00	-1,916.98	-50,000.00	-3,750.00	-92.5%
70000000	389101 FFSB1	INT-BANK	-1.44	.00	.00	-6,973.39	.00	.00	.0%
70000000	389101 SNBT2	INT-BANK	.00	.00	.00	-1,824.99	.00	.00	.0%
70000000	389120	INT-SBA	-4,510.93	-2,500.00	-2,500.00	.00	-2,500.00	.00	-100.0%
70000000	389161 EVRB1	CD INT	-10,985.73	.00	.00	-17,182.98	.00	.00	.0%
70000000	389161 FAB 2	CD INTERES	-584.00	.00	.00	-9,607.89	.00	.00	.0%
70000000	399100	CASH FWD	.00	-2,234,173.00	-2,334,099.00	.00	-2,234,173.00	-1,050,000.00	-53.0%
TOTAL SOLID WASTE MGMT FUND			-2,134,492.23	-2,418,773.00	-2,518,699.00	-136,856.32	-2,418,773.00	-2,079,121.00	-14.0%
70340534 SMALL QUANTITY GENERATOR PRGM									
70340534	343415	FEE-GENERA	-3,470.00	-2,070.00	-2,070.00	-2,800.00	-2,070.00	-2,070.00	.0%
TOTAL SMALL QUANTITY GENERAT			-3,470.00	-2,070.00	-2,070.00	-2,800.00	-2,070.00	-2,070.00	.0%
70357534 RECYCLING									
70357534	343408	RECYC SELL	.00	-25,800.00	-25,800.00	-20,777.18	-25,800.00	-18,440.00	-28.5%

PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MGMT FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL RECYCLING	.00	-25,800.00	-25,800.00	-20,777.18	-25,800.00	-18,440.00	-28.5%
70361534 WN PH I OLD POST-CLOSURE							
70361534 389101 INT-BANK	-2,037.69	-50.00	-50.00	-341.34	-50.00	-150.00	200.0%
70361534 389120 SBA/WNPHI	-780.16	-1,000.00	-1,000.00	-1.96	-1,000.00	.00	-100.0%
TOTAL WN PH I OLD POST-CLOSU	-2,817.85	-1,050.00	-1,050.00	-343.30	-1,050.00	-150.00	-85.7%
70362534 WN PH II NEW PC & CLOSURE							
70362534 389101 WNLF1 INT-BANK	-15,047.54	-5,000.00	-5,000.00	-24,702.29	-5,000.00	-1,913.00	-61.7%
70362534 389101 WNLFV INT-BANK	-1,484.15	-100.00	-100.00	-2,015.12	-100.00	.00	-100.0%
70362534 389120 WNCI-CLOSE	-47,664.41	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%
70362534 389123 INT/SBA WN	-2,551.57	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
70362534 389300 CSCSW NO-G&D-STA	.00	.00	.00	.00	.00	-70,588.00	.0%
70362534 399100 CS FWD	.00	-4,180,877.00	-4,133,412.00	.00	-4,180,877.00	.00	-100.0%
TOTAL WN PH II NEW PC & CLOS	-66,747.67	-4,214,977.00	-4,167,512.00	-26,717.41	-4,214,977.00	-72,501.00	-98.3%
70363534 LOFTON CREEK POST-CLOSURE							
70363534 389101 LFCLF INT-BANK	-245.75	-200.00	-200.00	-88.69	-200.00	-276.00	38.0%
70363534 389120 SBA-LOFTON	-66.76	-100.00	-100.00	.00	-100.00	.00	-100.0%
TOTAL LOFTON CREEK POST-CLOS	-312.51	-300.00	-300.00	-88.69	-300.00	-276.00	-8.0%
70364534 BRYCEVILLE POST-CLOSURE							
70364534 389101 BRYLF INT-BANK	-51.78	-50.00	-50.00	-5.78	-50.00	-159.00	218.0%
70364534 389120 SBA-BRYCE	-28.39	-50.00	-50.00	.00	-50.00	.00	-100.0%
TOTAL BRYCEVILLE POST-CLOSUR	-80.17	-100.00	-100.00	-5.78	-100.00	-159.00	59.0%
70365534 WN VERTICAL-CORRECTIVE							
70365534 399100 CASH FWD	.00	-727,290.00	-727,290.00	.00	-727,290.00	.00	-100.0%
TOTAL WN VERTICAL-CORRECTIVE	.00	-727,290.00	-727,290.00	.00	-727,290.00	.00	-100.0%
70366534 RENEWAL & REPLACEMENT							
70366534 389101 INT-BANK	-1,534.25	.00	.00	.00	.00	.00	.0%
70366534 389120 SBA/RE/REP	-52.24	.00	.00	.00	.00	.00	.0%

PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MGMT FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70366534 399100 SWCC CASH FWD	.00	-10,000.00	-130,940.00	.00	-10,000.00	.00	-100.0%
70366534 399100 SWTNK CASH FWD	.00	-150,000.00	-216,038.00	.00	-150,000.00	.00	-100.0%
TOTAL RENEWAL & REPLACEMENT	-1,586.49	-160,000.00	-346,978.00	.00	-160,000.00	.00	-100.0%
70367534 CAPITAL RESERVE							
70367534 389101 INT-BANK	-.32	.00	.00	.00	.00	.00	.0%
70367534 389120 INT-SBA/CR	-2.36	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL RESERVE	-2.68	.00	.00	.00	.00	.00	.0%
70368590 CONSOLIDATED SWM GRANT							
70368590 389300 NO-G&D-STA	-277,316.00	-78,787.00	-78,787.00	-53,034.00	-78,787.00	.00	-100.0%
TOTAL CONSOLIDATED SWM GRANT	-277,316.00	-78,787.00	-78,787.00	-53,034.00	-78,787.00	.00	-100.0%
TOTAL SOLID WASTE MGMT FUND	-2,486,825.60	-7,629,147.00	-7,868,586.00	-240,622.68	-7,629,147.00	-2,172,717.00	-71.5%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
71000000 WATER & SEWER FUND								
71000000 329109	REVIEW FEE	.00	-750.00	.00	.00	-750.00	-750.00	.0%
71000000 331223 TSFAY	FEMA	-1,829.73	.00	.00	.00	.00	.00	.0%
71000000 369007	MISC-TOWER	-13,310.00	-13,310.00	-13,310.00	-13,310.00	-13,310.00	-13,310.00	.0%
71000000 369900	MISC REV	-13,455.77	.00	-3,044.00	-3,374.85	.00	-1,000.00	.0%
71000000 389101	INT-BANK	-21,978.61	-20,000.00	-17,892.00	-9,637.57	-20,000.00	-6,000.00	-70.0%
71000000 399100	CASH FWD	.00	-1,079,000.00	-962,037.00	.00	-1,079,000.00	-960,614.00	-11.0%
TOTAL WATER & SEWER FUND		-50,574.11	-1,113,060.00	-996,283.00	-26,322.42	-1,113,060.00	-981,674.00	-11.8%
71500533 WATER UTILITY SERVICES-OPS								
71500533 343301	WATER-RES	-683,401.56	-740,000.00	-719,634.00	-791,431.33	-740,000.00	-692,700.00	-6.4%
71500533 343302	WATER-COMM	-285,054.67	-300,000.00	-300,534.00	-260,283.66	-300,000.00	-282,400.00	-5.9%
71500533 343303	WTR-IRRI-R	-2,506.97	-3,075.00	-2,572.00	-5,517.37	-3,075.00	-3,000.00	-2.4%
71500533 343304	WATER-FIRE	-6,004.89	-5,125.00	-6,157.00	-5,986.82	-5,125.00	-6,700.00	30.7%
71500533 343305	WTR-IRRI-C	-13,689.79	-16,400.00	-14,044.00	-23,296.76	-16,400.00	-11,400.00	-30.5%
71500533 343306	AFPI	-6,600.00	-13,200.00	-13,200.00	-10,560.00	-13,200.00	-5,280.00	-60.0%
71500533 343308	METER INST	.00	-150.00	.00	-2,721.37	-150.00	-3,060.00	1940.0%
71500533 343309	SVC INSTAL	.00	-1,000.00	.00	-532.95	-1,000.00	.00	-100.0%
71500533 343310	COST METER	-1,023.64	-1,000.00	-1,024.00	-1,931.39	-1,000.00	-1,024.00	2.4%
71500533 343314	MTR RELOC	.00	-500.00	.00	.00	-500.00	.00	-100.0%
71500533 369900	MISC REV	-2,696.18	-10,200.00	-10,820.00	-9,057.02	-10,200.00	-7,500.00	-26.5%
TOTAL WATER UTILITY SERVICES		-1,000,977.70	-1,090,650.00	-1,067,985.00	-1,111,318.67	-1,090,650.00	-1,013,064.00	-7.1%
71500535 SEWER/WASTEWATER SVCS-OPS								
71500535 343501	WW-RES	-1,134,942.44	-1,190,000.00	-1,195,297.00	-1,081,260.47	-1,190,000.00	-1,222,600.00	2.7%
71500535 343502	WW-COMMERC	-720,254.28	-770,000.00	-759,483.00	-667,731.72	-770,000.00	-723,200.00	-6.1%
71500535 343503	AFPI	-9,918.00	-19,000.00	-19,836.00	-13,224.00	-19,000.00	-8,816.00	-53.6%
71500535 343505	SVC INST C	.00	-1,000.00	.00	.00	-1,000.00	.00	-100.0%
71500535 369900	MISC REV	-784.08	-5,000.00	-5,000.00	-5,183.64	-5,000.00	-4,500.00	-10.0%
TOTAL SEWER/WASTEWATER SVCS-		-1,865,898.80	-1,985,000.00	-1,979,616.00	-1,767,399.83	-1,985,000.00	-1,959,116.00	-1.3%
71500536 WATER & SEWER OPERATIONS-OTHER								
71500536 369300	REF PY-EXP	-2,904.09	.00	-975.00	-975.00	.00	.00	.0%
TOTAL WATER & SEWER OPERATIO		-2,904.09	.00	-975.00	-975.00	.00	.00	.0%
71501533 WATER IMPACT-CAPITAL								
71501533 324030	IF-RES-PE	-11,730.26	-12,015.00	-12,015.00	-9,612.00	-12,015.00	-9,612.00	-20.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
71501533 324031	IF-COMM-PE	-265.42	-12,015.00	-12,015.00	-6,408.00	-12,015.00	-3,204.00	-73.3%
71501533 389101	INT-BANK	.00	-1,115.00	-1,115.00	.00	-1,115.00	-100.00	-91.0%
71501533 399100	CASH FWD	.00	-116,773.00	-146,790.00	.00	-116,773.00	-125,446.00	7.4%
TOTAL WATER IMPACT-CAPITAL		-11,995.68	-141,918.00	-171,935.00	-16,020.00	-141,918.00	-138,362.00	-2.5%
71501535 WASTEWATER IMPACT-CAPITAL								
71501535 324030	IF-RES-PE	-7,593.00	-17,084.00	-17,084.00	-12,655.00	-17,084.00	-17,717.00	3.7%
71501535 324031	IF-COMM-PE	.00	-17,085.00	-17,085.00	-2,531.00	-17,085.00	-2,531.00	-85.2%
71501535 389101	INT-BANK	.00	-7,936.00	-7,936.00	.00	-7,936.00	-500.00	-93.7%
71501535 399100	CASH FWD	.00	-1,077,256.00	-1,050,978.00	.00	-1,077,256.00	-491,045.00	-54.4%
TOTAL WASTEWATER IMPACT-CAPI		-7,593.00	-1,119,361.00	-1,093,083.00	-15,186.00	-1,119,361.00	-511,793.00	-54.3%
71503536 NAU RENEWAL & REPLACEMENT								
71503536 399100	CASH FWD	.00	-607,057.00	-584,071.00	.00	-607,057.00	-582,873.00	-4.0%
TOTAL NAU RENEWAL & REPLACEM		.00	-607,057.00	-584,071.00	.00	-607,057.00	-582,873.00	-4.0%
71999599 RESERVES								
71999599 399969	CS FWD-UNA	.00	.00	-163,098.00	.00	.00	-163,098.00	.0%
TOTAL RESERVES		.00	.00	-163,098.00	.00	.00	-163,098.00	.0%
TOTAL WATER & SEWER FUND		-2,939,943.38	-6,057,046.00	-6,057,046.00	-2,937,221.92	-6,057,046.00	-5,349,980.00	-11.7%
GRAND TOTAL		-113,683,608.90	-144,520,133.00	-167,671,207.00	-85,333,355.55	-147,071,931.00	-148,016,372.00	2.4%

** END OF REPORT - Generated by Shayna D Jones **

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FY 10/11

FINAL BUDGET

EXPENDITURES

09/29/2010 14:30
sjones

BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01000000 GENERAL FUND								
01000000 549014	BAD DB EXP	.00	.00	433.00	432.30	.00	.00	.0%
TOTAL GENERAL FUND		.00	.00	433.00	432.30	.00	.00	.0%
01001511 BOARD OF CO COMMISSIONERS								
01001511 511000	SAL-ELECTE	208,220.00	208,220.00	208,220.00	207,869.45	208,220.00	211,105.00	1.4%
01001511 521010	FICA TAXES	12,882.70	12,910.00	12,910.00	12,865.94	12,910.00	13,089.00	1.4%
01001511 521020	MEDICARE T	3,013.46	3,019.00	3,019.00	3,009.34	3,019.00	3,061.00	1.4%
01001511 522000	RETIREMENT	33,474.36	35,522.00	35,522.00	35,551.53	35,522.00	47,963.00	35.0%
01001511 522802	ANNU-ICMA	886.62	.00	.00	.00	.00	.00	.0%
01001511 523010	L & H INS	4,801.44	5,263.00	5,263.00	4,948.80	5,263.00	5,687.00	8.1%
01001511 523020	RET-HEALTH	20,173.30	12,280.00	12,280.00	11,506.86	12,280.00	11,374.00	-7.4%
01001511 524010	WKRS COMP	805.00	624.00	624.00	597.00	624.00	535.00	-14.3%
01001511 531004	PS-COALITI	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	.0%
01001511 531006	PS-LOBBYIN	119,938.46	140,000.00	140,000.00	135,852.88	140,000.00	140,000.00	.0%
01001511 540000	TRAV&PDIEM	20,782.05	27,000.00	27,000.00	17,821.49	27,000.00	25,862.00	-4.2%
01001511 541000	COMMUNICAT	3,791.49	3,900.00	3,900.00	3,733.88	3,900.00	3,140.00	-19.5%
01001511 542000	FREIG/POST	91.66	100.00	480.00	384.13	100.00	500.00	400.0%
01001511 544000	RENT&LEASE	11.39	250.00	250.00	15.89	250.00	300.00	20.0%
01001511 545000	INSURANCE	106.80	.00	.00	.00	.00	.00	.0%
01001511 546022	SC-COPIER	129.25	150.00	150.00	52.72	150.00	150.00	.0%
01001511 547000	PRINT&BIND	427.00	375.00	327.00	327.00	375.00	375.00	.0%
01001511 549000	OTHER CURR	741.80	1,000.00	403.00	379.50	328.00	1,000.00	.0%
01001511 549002	ADVERTISIN	350.35	1,200.00	5,150.00	4,271.52	1,200.00	1,200.00	.0%
01001511 551000	OFFICE SUP	143.40	100.00	100.00	75.00	100.00	125.00	25.0%
01001511 552000	MISCELLANE	365.54	800.00	2,853.00	2,515.79	1,472.00	1,000.00	25.0%
01001511 552640	EQUIPMENT	1,047.02	600.00	116.00	70.98	600.00	750.00	25.0%
01001511 554000	DUES/SUBSC	8,598.00	8,598.00	8,598.00	8,598.00	8,598.00	8,598.00	.0%
01001511 555000	TRAINING	4,375.00	5,375.00	5,121.00	2,790.00	5,375.00	5,375.00	.0%
01001511 564000	EQUIPMENT	930.95	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
TOTAL BOARD OF CO COMMISSION		450,437.04	496,636.00	501,636.00	457,587.70	496,636.00	485,539.00	-2.2%
01001513 BCC-FINANCIAL & ADMINISTRATIVE								
01001513 531000	PROF SVCS	3,600.00	3,600.00	3,600.00	900.00	3,600.00	3,600.00	.0%
01001513 531000 VAB	PROF SVCS	27,984.00	30,000.00	30,000.00	28,828.13	30,000.00	30,000.00	.0%
01001513 531050	PS-OPEB	.00	.00	.00	.00	.00	10,000.00	.0%
01001513 532000	ACCT&AUDIT	252,400.00	262,500.00	262,500.00	262,500.00	262,500.00	184,000.00	-29.9%
01001513 533000 VAB	CT REPORTE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01001513 542000	FREIG/POST	59.03	100.00	100.00	59.39	100.00	100.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01001513 542000 VAB FREIG/POST	23.32	1,000.00	1,000.00	788.38	1,000.00	250.00	-75.0%
01001513 546020 VAB MAIN SVC C	.00	2,000.00	6,000.00	6,000.00	2,000.00	.00	-100.0%
01001513 549000 OT CUR CHG	36,488.56	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
01001513 549002 ADVERTISIN	3,377.97	4,000.00	4,000.00	1,119.84	4,000.00	4,000.00	.0%
01001513 549002 VAB ADVERTISIN	125.79	1,000.00	1,000.00	547.09	1,000.00	1,000.00	.0%
01001513 549038 TD PROCESS	-477.52	3,000.00	23,000.00	2,750.00	3,000.00	10,000.00	233.3%
01001513 551000 VAB OFFICE SUP	.00	500.00	500.00	.00	500.00	.00	-100.0%
01001513 552000 VAB MISC SUPPL	.00	3,000.00	3,000.00	997.19	3,000.00	7,000.00	133.3%
TOTAL BCC-FINANCIAL & ADMINI	323,581.15	313,700.00	337,700.00	304,490.02	313,700.00	251,450.00	-19.8%
01001519 BCC-OTHER GENERAL GOVERNMENT							
01001519 523020 RET-HEALTH	258,305.95	300,000.00	300,000.00	238,865.54	300,000.00	272,976.00	-9.0%
01001519 523021 EMP P-MED	50,433.25	56,837.00	56,837.00	37,930.02	56,837.00	51,183.00	-9.9%
01001519 531000 VMGT PROF SVCS	34,990.71	.00	.00	.00	.00	.00	.0%
01001519 541040 COM-COMPUT	162,218.94	162,500.00	185,500.00	182,321.15	162,500.00	187,500.00	15.4%
01001519 542000 FREIG/POST	71.50	250.00	250.00	38.42	250.00	200.00	-20.0%
01001519 545000 INSURANCE	147,612.92	150,000.00	124,567.00	115,669.24	150,000.00	127,000.00	-15.3%
01001519 549000 OT CUR CHG	1,610.62	7,000.00	4,500.00	907.32	4,500.00	2,500.00	-64.3%
01001519 549002 ADVERTISIN	4,563.75	4,500.00	4,500.00	2,138.38	4,500.00	4,500.00	.0%
01001519 549105 F.B. CRA	13,739.62	9,469.00	9,469.00	9,468.37	9,469.00	.00	-100.0%
TOTAL BCC-OTHER GENERAL GOVE	673,547.26	690,556.00	685,623.00	587,338.44	688,056.00	645,859.00	-6.5%
01001582 TRANSFER OUTS							
01001582 591910 CLERK TR-CONS OF	2,389.50	.00	2,500.00	1,886.10	2,500.00	3,000.00	.0%
01001582 591952 VAB FEES-CLERK	11,791.85	4,000.00	20,000.00	16,271.30	4,000.00	21,500.00	437.5%
TOTAL TRANSFER OUTS	14,181.35	4,000.00	22,500.00	18,157.40	6,500.00	24,500.00	512.5%
01005525 EMERG MAGNT GRANTS							
01005525 581000 WIND AID-OGOV'T	.00	.00	73,874.00	.00	.00	73,874.00	.0%
TOTAL EMERG MAGNT GRANTS	.00	.00	73,874.00	.00	.00	73,874.00	.0%
01005526 EMS GRANTS							
01005526 552221 M9027 MED SUPPLY	.00	.00	4,865.00	4,865.00	.00	.00	.0%
01005526 564000 M9027 EQUIPMENT	.00	.00	6,426.00	6,426.00	.00	.00	.0%
01005526 564001 M8097 EQ$5000 OG	42,529.51	.00	.00	.00	.00	.00	.0%
01005526 564001 M9027 EQ$5000 OG	.00	107,898.00	96,607.00	96,607.00	107,898.00	.00	-100.0%
01005526 564002 M8096 RPR&MAINT	100,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL EMS GRANTS	142,529.51	107,898.00	107,898.00	107,898.00	107,898.00	.00	-100.0%
01005537 CO EXTENSTION GRANTS							
01005537 534000 FHIIG OT CONT SV	.00	.00	1,895.00	.00	.00	1,500.00	.0%
01005537 544000 FHIIG RENT&LEASE	.00	.00	200.00	.00	.00	200.00	.0%
01005537 546000 FHIIG RPR&MAINT	.00	.00	1,000.00	1,000.00	.00	.00	.0%
01005537 549000 FHIIG OT CUR CHG	.00	.00	1,619.00	.00	.00	1,500.00	.0%
01005537 552000 FHIIG MISC SUPPL	.00	.00	874.00	.00	.00	800.00	.0%
TOTAL CO EXTENSTION GRANTS	.00	.00	5,588.00	1,000.00	.00	4,000.00	.0%
01005571 LIBRARY GRANTS							
01005571 531000 BIGRD PROF SVCS	.00	600.00	1,450.00	1,450.00	1,450.00	.00	-100.0%
01005571 540000 BIGRD TRAV&PDIEM	.00	.00	745.00	744.40	995.00	.00	.0%
01005571 541040 CLIC COM-COMPUT	226.00	.00	.00	.00	.00	.00	.0%
01005571 544000 BIGRD RENT&LEASE	.00	950.00	.00	.00	150.00	.00	-100.0%
01005571 547000 BIGRD PRINT&BIND	.00	3,500.00	2,269.00	2,268.57	1,980.00	.00	-100.0%
01005571 547000 CLIC PRINT&BIND	156.25	.00	.00	.00	.00	.00	.0%
01005571 549000 BIGRD OT CUR CHG	.00	.00	200.00	200.00	100.00	.00	.0%
01005571 549000 CLIC OT CUR CHG	400.00	.00	.00	.00	.00	.00	.0%
01005571 549002 BIGRD ADVERTISIN	.00	.00	2,581.00	2,580.96	2,160.00	.00	.0%
01005571 551000 CLIC OFFICE SUP	12.45	.00	.00	.00	.00	.00	.0%
01005571 552000 BIGRD MISC SUPPL	.00	1,310.00	708.00	707.73	165.00	.00	-100.0%
01005571 552000 CLIC MISC SUPPL	2,726.98	.00	.00	.00	.00	.00	.0%
01005571 566100 BIGRD BOOKS &MAT	.00	3,640.00	2,047.00	2,048.34	3,000.00	.00	-100.0%
01005571 566100 CLIC BOOKS &MAT	1,478.32	.00	.00	.00	.00	.00	.0%
01005571 566100 JJAGS BOOKS &MAT	2,200.00	.00	2,126.00	2,126.00	.00	.00	.0%
TOTAL LIBRARY GRANTS	7,200.00	10,000.00	12,126.00	12,126.00	10,000.00	.00	-100.0%
01005572 RECREATION GRANTS							
01005572 563772 WNBR WLS NECK	50,465.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION GRANTS	50,465.00	.00	.00	.00	.00	.00	.0%
01021512 CLERK-EXECUTIVE (CLERK TO BCC)							
01021512 524010 WKRS COMP	10,456.00	9,547.00	9,547.00	8,230.00	9,547.00	3,933.00	-58.8%
TOTAL CLERK-EXECUTIVE (CLERK	10,456.00	9,547.00	9,547.00	8,230.00	9,547.00	3,933.00	-58.8%
01021519 CLERK-OTHER GENERAL GOVERNMENT							
01021519 523010 L & H INS	268,646.44	236,598.00	236,598.00	199,018.50	236,598.00	246,462.00	4.2%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01021519 545000	INSURANCE	778.86	1,500.00	1,500.00	679.44	1,500.00	1,500.00	.0%
TOTAL CLERK-OTHER GENERAL GO		269,425.30	238,098.00	238,098.00	199,697.94	238,098.00	247,962.00	4.1%
01021581 CLERK-TRANSFER OUT								
01021581 591180	IMPRF TO-IMP FEE	1,315.03	.00	.00	.00	.00	.00	.0%
TOTAL CLERK-TRANSFER OUT		1,315.03	.00	.00	.00	.00	.00	.0%
01021582 CLERK-TRANS TO CONST OFFICER								
01021582 591910	CLERK TR-CONS OF	1,722,903.16	2,123,164.00	2,123,164.00	2,123,164.00	2,123,164.00	1,936,732.00	-8.8%
01021582 591951	CLERK TT-CLK-VET	47,909.00	47,322.00	47,322.00	47,322.00	47,322.00	47,204.00	-.2%
TOTAL CLERK-TRANS TO CONST O		1,770,812.16	2,170,486.00	2,170,486.00	2,170,486.00	2,170,486.00	1,983,936.00	-8.6%
01031521 SHERIFF								
01031521 523010	L & H INS	968,627.46	1,040,000.00	1,031,152.00	818,166.76	1,031,152.00	1,035,333.00	-.4%
01031521 524010	WKRS COMP	171,276.18	200,000.00	200,000.00	178,330.42	200,000.00	200,000.00	.0%
01031521 545000	INSURANCE	41,187.68	47,000.00	46,975.00	33,661.64	47,000.00	45,000.00	-4.3%
01031521 549000	OT CUR CHG	.00	.00	25.00	25.00	.00	.00	.0%
01031521 549036	CRIME 775.	1,000.00	210,000.00	231,913.00	.00	210,000.00	260,000.00	23.8%
TOTAL SHERIFF		1,182,091.32	1,497,000.00	1,510,065.00	1,030,183.82	1,488,152.00	1,540,333.00	2.9%
01031563 CRIM JUSTICE, MENTAL HEALTH, S								
01031563 523010 CJMHS	L & H INS	1,549.55	3,187.00	3,509.00	3,508.40	3,187.00	.00	-100.0%
01031563 531000 CJMHS	PROF SVCS	33,261.29	141,535.00	165,451.00	142,477.58	141,535.00	15,000.00	-89.4%
01031563 543000	UTILITY SV	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
01031563 544000	RENT&LEASE	2,734.80	2,735.00	2,735.00	2,734.80	2,735.00	2,735.00	.0%
01031563 545000	INSURANCE	122.00	4,128.00	4,128.00	.00	4,128.00	500.00	-87.9%
01031563 546000	RPR&MAINT	147.20	.00	.00	.00	.00	.00	.0%
01031563 552640 CJMHS	EQUIP<$750	1,139.55	6,860.00	6,860.00	.00	6,860.00	6,860.00	.0%
TOTAL CRIM JUSTICE, MENTAL H		38,954.39	159,645.00	183,883.00	148,720.78	159,645.00	25,095.00	-84.3%
01031581 SHERIFF-TRANS OUT-OTHER FUNDS								
01031581 591140	TO-SCH CRO	62,850.11	73,000.00	73,000.00	72,999.96	73,000.00	73,000.00	.0%
TOTAL SHERIFF-TRANS OUT-OTHE		62,850.11	73,000.00	73,000.00	72,999.96	73,000.00	73,000.00	.0%
01031582 SHERIFF-TRANS TO CONST OFFICER								
01031582 591910 CJMHS	TR-CONS OF	8,699.64	31,340.00	12,530.00	12,529.51	31,340.00	.00	-100.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01031582 591910 SHERF TR-CONS OF		6,491,203.00	7,035,846.00	7,005,846.00	7,005,846.00	7,005,846.00	7,298,185.00	3.7%
TOTAL SHERIFF-TRANS TO CONST		6,499,902.64	7,067,186.00	7,018,376.00	7,018,375.51	7,037,186.00	7,298,185.00	3.3%
01032523 DEPT OF CORRECTIONS								
01032523 523010	L & H INS	296,424.95	325,000.00	325,000.00	224,289.60	325,000.00	278,639.00	-14.3%
01032523 524010	WKRS COMP	78,970.00	92,986.00	92,986.00	80,158.00	92,986.00	92,986.00	.0%
01032523 531034	PHYSICIAN	27,000.00	27,000.00	13,500.00	11,250.00	27,000.00	.00	-100.0%
01032523 531208	PS-EVALUAT	60,690.00	60,000.00	30,000.00	23,310.00	60,000.00	.00	-100.0%
01032523 545000	INSURANCE	45,116.85	60,000.00	60,000.00	19,189.96	60,000.00	40,000.00	-33.3%
01032523 549403	INS CLAIMS	467.44	.00	.00	.00	.00	.00	.0%
01032523 549611	MEDCL CARE	687,260.37	650,000.00	367,935.00	307,164.12	650,000.00	.00	-100.0%
TOTAL DEPT OF CORRECTIONS		1,195,929.61	1,214,986.00	889,421.00	665,361.68	1,214,986.00	411,625.00	-66.1%
01032582 DEPT OF CORR-TRANS TO CONST OF								
01032582 591910 SHERF TR-CONS OF		3,741,201.00	3,723,045.00	4,023,610.00	4,023,610.02	3,723,045.00	4,240,620.00	13.9%
TOTAL DEPT OF CORR-TRANS TO		3,741,201.00	3,723,045.00	4,023,610.00	4,023,610.02	3,723,045.00	4,240,620.00	13.9%
01034521 VICTIMS OF CRIME ACT (VOCA)								
01034521 523010	L & H INS	5,388.08	.00	5,673.00	4,691.71	5,300.00	5,687.00	.0%
01034521 524010	WC	97.82	.00	369.00	311.21	98.00	.00	.0%
01034521 541000	COMMUNICAT	659.74	.00	586.00	585.45	.00	.00	.0%
01034521 547000	PRINT&BIND	56.00	.00	56.00	56.00	100.00	.00	.0%
01034521 551000	OFFICE SUP	361.20	.00	17.00	16.17	.00	.00	.0%
01034521 552000	MISC SUPPL	102.27	.00	261.00	190.45	.00	.00	.0%
TOTAL VICTIMS OF CRIME ACT (		6,665.11	.00	6,962.00	5,850.99	5,498.00	5,687.00	.0%
01034582 TRANS TO SHERIFF-VOCA GRANT								
01034582 591910 SHERF TR-CONS OF		27,905.09	.00	35,952.00	33,810.09	3,350.00	41,518.00	.0%
TOTAL TRANS TO SHERIFF-VOCA		27,905.09	.00	35,952.00	33,810.09	3,350.00	41,518.00	.0%
01041513 PROPERTY APPRAISER								
01041513 541020	POSTAGE	.00	22,000.00	.00	.00	.00	.00	-100.0%
01041513 542000	FREIG/POST	24,288.09	.00	22,000.00	21,809.75	22,000.00	25,000.00	.0%
01041513 545000	INSURANCE	3,690.03	4,700.00	4,700.00	3,089.42	4,700.00	3,200.00	-31.9%
TOTAL PROPERTY APPRAISER		27,978.12	26,700.00	26,700.00	24,899.17	26,700.00	28,200.00	5.6%
01041582 PTY APP-TRANS TO CONST OFFICER								
01041582 591910 PROPA TR-CONS OF		1,938,930.48	1,904,110.00	1,904,110.00	1,904,110.00	1,904,110.00	1,839,286.00	-3.4%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01041582 591956 PROPA TT CONST D		.00	28,343.00	28,343.00	28,343.00	28,343.00	.00	-100.0%
TOTAL PTY APP-TRANS TO CONST		1,938,930.48	1,932,453.00	1,932,453.00	1,932,453.00	1,932,453.00	1,839,286.00	-4.8%
01051513 TAX COLLECTOR								
01051513 542000	FREIG/POST	3,225.21	4,000.00	3,300.00	514.56	4,000.00	3,500.00	-12.5%
01051513 545000	INSURANCE	850.85	800.00	1,500.00	1,412.57	800.00	1,300.00	62.5%
TOTAL TAX COLLECTOR		4,076.06	4,800.00	4,800.00	1,927.13	4,800.00	4,800.00	.0%
01051582 TAX COLLECTOR-TRANS OUT								
01051582 591910 TAXCO TC COMMISS		1,896,600.61	1,759,825.00	1,854,279.00	1,775,718.28	1,759,825.00	1,638,542.00	-6.9%
01051582 591956 TAXCO TO-CP BLDG		1,031,100.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX COLLECTOR-TRANS OU		2,927,700.61	1,759,825.00	1,854,279.00	1,775,718.28	1,759,825.00	1,638,542.00	-6.9%
01061582 SUPR OF ELECT-TRANS TO CONST O								
01061582 591910 SOE	T/O SOE	1,063,360.50	1,119,633.00	1,130,673.00	1,119,633.00	1,130,673.00	1,076,465.00	-3.9%
TOTAL SUPR OF ELECT-TRANS TO		1,063,360.50	1,119,633.00	1,130,673.00	1,119,633.00	1,130,673.00	1,076,465.00	-3.9%
01064582 SOE-VOTER ED FUNDS-TRANS TO CO								
01064582 591910 SOE	T/O SOE	11,375.51	.00	.00	.00	.00	.00	.0%
TOTAL SOE-VOTER ED FUNDS-TRA		11,375.51	.00	.00	.00	.00	.00	.0%
01065582 SOE-POLL WORKER TRANS OUT								
01065582 591910 SOE	T/O SOE	2,856.00	.00	.00	.00	.00	.00	.0%
TOTAL SOE-POLL WORKER TRANS		2,856.00	.00	.00	.00	.00	.00	.0%
01072523 MAINT-DETENTION CENTER								
01072523 512000	REG SALARY	47,943.08	54,244.00	54,244.00	52,319.72	54,244.00	101,103.00	86.4%
01072523 514000	OVERTIME	51.39	850.00	850.00	107.91	850.00	850.00	.0%
01072523 521010	FICA TAXES	2,933.12	3,416.00	3,416.00	3,205.84	3,416.00	6,321.00	85.0%
01072523 521020	MEDICARE T	685.94	799.00	799.00	749.92	799.00	1,478.00	85.0%
01072523 522000	RETIREMENT	4,727.52	5,559.00	5,559.00	5,295.47	5,559.00	11,541.00	107.6%
01072523 523010	L & H INS	2,612.16	5,341.00	5,341.00	2,544.76	5,341.00	14,254.00	166.9%
01072523 524010	WKRS COMP	2,106.00	2,403.00	2,403.00	2,071.00	2,403.00	3,923.00	63.3%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01072523 531000	PROF SVCS	6,660.00	9,040.00	15,910.00	15,910.00	19,540.00	.00	-100.0%
01072523 541000	COMMUNICAT	14.67	120.00	180.00	161.53	120.00	300.00	150.0%
01072523 542000	FREIG/POST	.00	42.00	42.00	.00	42.00	42.00	.0%
01072523 544000	RENT&LEASE	300.00	.00	300.00	300.00	.00	.00	.0%
01072523 545000	INSURANCE	258.11	259.00	259.00	200.00	259.00	250.00	-3.5%
01072523 546000	RPR&MAINT	110,292.49	119,232.00	106,909.00	102,288.52	101,794.00	86,013.00	-27.9%
01072523 546020	MAIN SVC C	6,486.00	2,450.00	9,388.00	6,652.00	9,388.00	7,252.00	196.0%
01072523 546036	R&M-GENERA	6,005.13	.00	4,000.00	1,621.67	.00	4,000.00	.0%
01072523 547000	PRINT&BIND	.00	.00	195.00	195.00	.00	.00	.0%
01072523 549000	OT CUR CHG	1,250.00	1,095.00	1,035.00	90.00	1,095.00	1,095.00	.0%
01072523 549061	UNIFORM RE	61.65	137.00	164.00	162.97	157.00	204.00	48.9%
01072523 551000	OFFICE SUP	267.38	300.00	300.00	266.31	300.00	300.00	.0%
01072523 552000	MISC SUPPL	981.56	2,000.00	2,240.00	1,574.39	1,980.00	2,000.00	.0%
01072523 552020	GAS/OIL&LU	84.58	1,340.00	1,333.00	177.37	1,340.00	1,340.00	.0%
01072523 552030	JANITOR SU	.00	500.00	500.00	69.08	500.00	500.00	.0%
01072523 552040	TOOLS&SMI	651.59	750.00	750.00	85.34	750.00	750.00	.0%
01072523 552050	UNIFORMS	208.10	275.00	275.00	208.10	275.00	450.00	63.6%
01072523 552640	EQUIP<$750	2,631.24	.00	.00	.00	.00	.00	.0%
01072523 562000	BUILDINGS	19,319.77	450,000.00	525,011.00	485,277.99	450,000.00	33,545.00	-92.5%
01072523 562113	PERMITS	.00	500.00	500.00	85.00	500.00	.00	-100.0%
01072523 563000	IMPR-OTHER	.00	.00	2,800.00	2,800.00	.00	.00	.0%
01072523 564001	EQ$5000 OG	6,321.00	.00	.00	.00	.00	.00	.0%
01072523 564002 DCCAM	EQ50000 OG	80.61	173,256.00	173,256.00	165,730.00	173,256.00	.00	-100.0%
01072523 564002 DCVVS	EQ50000 OG	.00	56,000.00	56,000.00	.00	56,000.00	56,000.00	.0%
TOTAL MAINT-DETENTION CENTER		222,933.09	889,908.00	973,959.00	850,149.89	889,908.00	333,511.00	-62.5%
01099581 TRANSFER OUT								
01099581 591230	TO-LEGAL A	63,138.66	51,620.00	51,620.00	51,620.00	51,620.00	51,655.00	.1%
01099581 591520	TO-DS2001A	945,000.00	.00	.00	.00	.00	.00	.0%
01099581 591580	TO-DS-COMP	2,319,303.50	2,320,906.00	2,320,906.00	2,319,831.26	2,320,906.00	2,319,375.00	-.1%
01099581 591700	TO-SW	161,316.96	.00	.00	.00	.00	1,025,371.00	.0%
TOTAL TRANSFER OUT		3,488,759.12	2,372,526.00	2,372,526.00	2,371,451.26	2,372,526.00	3,396,401.00	43.2%
01121512 COUNTY COORDINATOR								
01121512 512000	REG SALARY	185,561.89	193,252.00	209,156.00	206,174.22	193,252.00	191,397.00	-1.0%
01121512 513000	SALARY-N/R	6,000.00	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	.0%
01121512 513001	ANNUITY	.00	.00	5,335.00	5,076.96	.00	16,500.00	.0%
01121512 521010	FICA TAXES	11,111.90	12,354.00	12,617.00	11,886.37	12,354.00	12,239.00	-.9%
01121512 521020	MEDICARE T	2,737.75	2,889.00	3,094.00	3,086.17	2,889.00	2,862.00	-.9%
01121512 522000	RETIREMENT	7,563.05	8,090.00	14,763.00	14,496.99	8,090.00	26,298.00	225.1%
01121512 522010	RET-SPEC	13,775.84	15,254.00	8,436.00	8,435.73	15,254.00	.00	-100.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01121512 523010	L & H INS	18,580.82	20,419.00	17,919.00	15,826.62	17,919.00	17,061.00	-16.4%
01121512 524010	WKRS COMP	576.00	580.00	580.00	500.00	580.00	498.00	-14.1%
01121512 531000	PROFESSION	360.00	.00	3,000.00	3,000.00	3,000.00	.00	.0%
01121512 540000	TRAVEL & P	600.30	600.00	1,200.00	1,158.15	600.00	5,140.00	756.7%
01121512 541000	COMMUNICAT	359.00	400.00	600.00	454.08	400.00	540.00	35.0%
01121512 542000	FREIG/POST	82.68	100.00	120.00	118.92	100.00	200.00	100.0%
01121512 543000	UTILITY SV	7,678.44	8,000.00	2,314.00	2,313.24	8,000.00	.00	-100.0%
01121512 544000	RENTALS/LE	3,811.77	6,000.00	4,294.00	4,098.55	5,500.00	3,978.00	-33.7%
01121512 545000	INSURANCE	3,660.64	4,200.00	1,356.00	1,194.01	4,200.00	.00	-100.0%
01121512 546000	REPAIRS &	246.53	684.00	54.00	.00	684.00	730.00	6.7%
01121512 546020	MAIN SVC C	100.00	100.00	100.00	.00	100.00	100.00	.0%
01121512 546022	SC-COPIER	3,196.24	1,916.00	1,916.00	1,909.36	1,916.00	1,034.00	-46.0%
01121512 547000	PRINTING &	230.50	50.00	290.00	218.45	50.00	75.00	50.0%
01121512 549000	OTHER CURR	170.00	250.00	150.00	.00	250.00	.00	-100.0%
01121512 549002	ADVERTISIN	.00	.00	3,100.00	2,926.06	.00	.00	.0%
01121512 551000	OFFICE SUP	1,512.50	1,100.00	1,405.00	1,115.45	1,100.00	1,100.00	.0%
01121512 552000	MISCELLANE	59.63	2,000.00	1,400.00	1,256.08	2,000.00	1,500.00	-25.0%
01121512 552020	GAS, OIL &	187.72	.00	.00	.00	.00	.00	.0%
01121512 552640	EQUIPMENT	946.24	.00	630.00	578.00	.00	.00	.0%
01121512 554000	DUES/SUBSC	2,173.28	1,500.00	2,645.00	1,715.45	1,500.00	3,026.00	101.7%
01121512 555000	TRAINING	430.00	300.00	525.00	523.00	300.00	.00	-100.0%
01121512 564000	EQUIPMENT	.00	.00	3,540.00	2,643.00	.00	.00	.0%
TOTAL COUNTY COORDINATOR		271,712.72	286,038.00	306,539.00	297,204.86	286,038.00	290,278.00	1.5%
01122513 HUMAN RESOURCES DEPARTMENT								
01122513 512000	REG SALARY	195,787.75	239,418.00	237,618.00	232,589.10	239,418.00	233,038.00	-2.7%
01122513 513000	SALARY-N/R	14,718.00	13,000.00	14,500.00	14,108.50	13,000.00	13,000.00	.0%
01122513 514000	OVERTIME	5,312.04	2,500.00	2,800.00	2,768.48	2,500.00	2,500.00	.0%
01122513 521010	FICA TAXES	12,966.23	15,805.00	15,805.00	14,928.26	15,805.00	15,409.00	-2.5%
01122513 521020	MEDICARE T	3,032.54	3,696.00	3,696.00	3,491.16	3,696.00	3,604.00	-2.5%
01122513 522000	RETIREMENT	19,792.75	24,410.00	24,410.00	23,798.42	24,410.00	26,663.00	9.2%
01122513 523010	L & H INS	23,450.01	27,693.00	27,693.00	27,805.33	27,693.00	30,907.00	11.6%
01122513 524010	WKRS COMP	760.00	718.00	718.00	619.00	718.00	640.00	-10.9%
01122513 531000	PROF SVCS	35,750.00	8,000.00	42,000.00	42,000.00	8,000.00	.00	-100.0%
01122513 531035	DRUG TEST	.00	.00	45.00	45.00	.00	.00	.0%
01122513 531037	EAP	6,518.40	7,680.00	7,430.00	6,268.80	7,680.00	7,680.00	.0%
01122513 531201	PS-ATTNY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	-40.0%
01122513 534000	OT CONT SV	88.40	420.00	420.00	85.60	420.00	.00	-100.0%
01122513 540000	TRAVEL & P	2,033.02	3,980.00	3,980.00	2,847.60	3,980.00	6,469.00	62.5%
01122513 541000	COMMUNICAT	660.94	600.00	600.00	231.89	600.00	670.00	11.7%
01122513 542000	FREIG/POST	1,375.52	1,854.00	2,862.00	2,175.64	1,854.00	2,000.00	7.9%
01122513 543000	UTILITY SV	4,723.48	5,009.00	2,445.00	2,145.34	5,009.00	.00	-100.0%
01122513 544000	RENTALS/LE	4,128.98	3,594.00	5,669.00	5,668.26	3,594.00	3,645.00	1.4%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01122513 545000	INSURANCE	20,488.12	30,000.00	20,854.00	20,165.54	30,000.00	20,000.00	-33.3%
01122513 546000	REPAIRS &	175.65	.00	250.00	205.95	.00	.00	.0%
01122513 546020	MAIN SVC C	3,385.22	3,092.00	3,182.00	3,181.06	3,092.00	3,292.00	6.5%
01122513 547000	PRINTING &	813.61	2,000.00	1,861.00	1,642.45	2,000.00	2,000.00	.0%
01122513 549000	OTHER CURR	278.98	50.00	50.00	7.50	50.00	100.00	100.0%
01122513 549002	ADVERTISIN	444.00	100.00	100.00	71.20	100.00	100.00	.0%
01122513 549081	BACKGROUND	26.52	110.00	110.00	33.52	110.00	110.00	.0%
01122513 551000	OFFICE SUP	5,948.66	3,200.00	3,200.00	2,960.55	3,200.00	3,370.00	5.3%
01122513 552000	MISCELLANE	2,728.24	1,608.00	2,753.00	2,723.12	1,608.00	1,708.00	6.2%
01122513 552640	EQUIPMENT	5,378.75	555.00	1,347.00	1,328.26	555.00	1,155.00	108.1%
01122513 552646	SOFTWARE	1,816.56	.00	293.00	.00	.00	.00	.0%
01122513 554000	DUES/SUBSC	3,521.06	3,537.00	5,531.00	4,960.92	3,537.00	4,706.00	33.1%
01122513 554002	ON-SITE TR	5,056.95	3,000.00	.00	.00	3,000.00	.00	-100.0%
01122513 555000	TRAINING	1,752.00	4,500.00	4,500.00	1,887.00	4,500.00	5,700.00	26.7%
01122513 555002	O/S TRAIN	.00	.00	4,707.00	3,000.00	.00	3,000.00	.0%
01122513 564000	EQUIPMENT	5,599.49	.00	2,700.00	.00	.00	1,500.00	.0%
TOTAL HUMAN RESOURCES DEPART		398,511.87	420,129.00	454,129.00	433,743.45	420,129.00	398,966.00	-5.0%
01123519 FLEX DUTY/POOL DEPARTMENT								
01123519 512000	REG SALARY	30,716.71	32,002.00	32,002.00	31,104.21	32,002.00	29,468.00	-7.9%
01123519 521010	FICA TAXES	1,841.26	1,984.00	1,984.00	1,803.17	1,984.00	1,827.00	-7.9%
01123519 521020	MEDICARE T	430.61	464.00	464.00	421.70	464.00	427.00	-8.0%
01123519 522000	RETIREMENT	3,028.63	3,229.00	3,229.00	3,139.23	3,229.00	3,336.00	3.3%
01123519 523010	L & H INS	5,463.43	5,263.00	5,263.00	5,185.77	5,263.00	5,687.00	8.1%
01123519 524010	WKRS COMP	96.00	96.00	96.00	83.00	96.00	76.00	-20.8%
TOTAL FLEX DUTY/POOL DEPARTM		41,576.64	43,038.00	43,038.00	41,737.08	43,038.00	40,821.00	-5.2%
01132516 INFORMATION SERVICES								
01132516 512000	REG SALARY	120,402.36	145,865.00	145,865.00	142,781.94	145,865.00	145,200.00	-.5%
01132516 521010	FICA TAXES	7,413.93	9,044.00	9,044.00	8,787.21	9,044.00	9,002.00	-.5%
01132516 521020	MEDICARE T	1,733.84	2,115.00	2,115.00	2,054.98	2,115.00	2,105.00	-.5%
01132516 522000	RETIREMENT	11,859.56	14,718.00	14,718.00	14,437.91	14,718.00	16,437.00	11.7%
01132516 523010	L & H INS	6,766.71	10,525.00	10,525.00	10,213.26	10,525.00	11,374.00	8.1%
01132516 524010	WKRS COMP	325.00	438.00	438.00	378.00	438.00	378.00	-13.7%
01132516 531000	PROF SVCS	5,200.00	5,000.00	6,000.00	9,000.00	8,000.00	24,570.00	391.4%
01132516 534000	OT CONT SV	39,500.00	34,967.00	20,167.00	.00	34,967.00	.00	-100.0%
01132516 541000	COMMUNICAT	50,702.21	.00	5,080.00	19,398.44	.00	4,176.00	.0%
01132516 542000	FREIG/POST	111.65	250.00	250.00	26.00	250.00	500.00	100.0%
01132516 545000	INSURANCE	582.00	800.00	800.00	282.22	800.00	800.00	.0%
01132516 546000	REPAIRS &	12.00	3,000.00	2,650.00	1,612.48	3,000.00	2,000.00	-33.3%
01132516 546020	MAIN SVC C	.00	.00	6,115.00	6,115.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01132516 547000	PRINTING &	.00	250.00	233.00	50.00	250.00	.00	-100.0%
01132516 549000	OTHER CURR	86.97	.00	.00	.00	.00	.00	.0%
01132516 549002	ADVERTISIN	68.20	.00	.00	.00	.00	.00	.0%
01132516 549081	BACKGROUND	214.93	.00	70.00	70.00	.00	.00	.0%
01132516 551000	OFFICE SUP	419.39	750.00	750.00	681.28	750.00	800.00	6.7%
01132516 552000	MISCELLANE	.00	1,550.00	1,900.00	1,894.54	1,550.00	.00	-100.0%
01132516 552020	GAS, OIL &	474.20	1,200.00	1,200.00	978.88	1,200.00	1,000.00	-16.7%
01132516 552640	EQUIPMENT	11,641.10	2,970.00	2,917.00	2,261.32	2,970.00	4,000.00	34.7%
01132516 552646	SOFTWARE	58,187.98	560.00	8,174.00	7,883.99	560.00	6,100.00	989.3%
01132516 564000	EQUIPMENT	3,267.86	.00	.00	.00	.00	2,065.00	.0%
01132516 564001	EQ$5000 OG	60,849.49	13,930.00	13,930.00	10,908.00	13,930.00	.00	-100.0%
TOTAL INFORMATION SERVICES		379,819.38	247,932.00	252,941.00	239,815.45	250,932.00	230,507.00	-7.0%
01132519 MANAGEMENT INFORMATION SYSTEMS								
01132519 545000	INSURANCE	-55.48	.00	.00	.00	.00	.00	.0%
TOTAL MANAGEMENT INFORMATION		-55.48	.00	.00	.00	.00	.00	.0%
01133519 GIS/MAPPING								
01133519 512000	REG SALARY	.00	47,831.00	47,831.00	33,429.80	47,831.00	.00	-100.0%
01133519 521010	FICA TAXES	.00	2,966.00	2,966.00	2,072.61	2,966.00	.00	-100.0%
01133519 521020	MEDICARE T	.00	694.00	694.00	484.73	694.00	.00	-100.0%
01133519 522000	RETIREMENT	.00	4,826.00	4,826.00	3,135.71	4,826.00	.00	-100.0%
01133519 523010	L & H INS	.00	8,079.00	8,079.00	4,465.93	8,079.00	.00	-100.0%
01133519 524010	WKRS COMP	.00	143.00	143.00	123.00	143.00	.00	-100.0%
01133519 540000	TRAV&PDIEM	.00	694.00	694.00	.00	694.00	.00	-100.0%
01133519 541000	COMMUNICAT	.00	500.00	500.00	.00	500.00	.00	-100.0%
01133519 544000	RENT&LEASE	.00	500.00	500.00	.00	500.00	.00	-100.0%
01133519 546020	MAIN SVC C	.00	10,000.00	10,000.00	8,979.45	10,000.00	.00	-100.0%
01133519 549000	OT CUR CHG	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
01133519 551000	OFFICE SUP	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01133519 552000	MISC SUPPL	.00	3,000.00	3,000.00	279.43	3,000.00	.00	-100.0%
01133519 552640	EQUIP<$750	.00	1,000.00	294.00	.00	1,000.00	.00	-100.0%
01133519 554000	DUES/SUBSC	.00	375.00	375.00	.00	375.00	.00	-100.0%
01133519 555000	TRAINING	.00	1,050.00	1,050.00	.00	1,050.00	.00	-100.0%
TOTAL GIS/MAPPING		.00	84,658.00	83,952.00	52,970.66	84,658.00	5,000.00	-94.1%
01134519 BCC RECORDS MGMT								
01134519 512000	REG SALARY	34,205.44	35,726.00	35,726.00	34,789.31	35,726.00	34,730.00	-2.8%
01134519 521010	FICA TAXES	2,108.68	2,215.00	2,215.00	2,156.99	2,215.00	2,153.00	-2.8%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01134519 521020	MEDICARE T	493.15	518.00	518.00	504.48	518.00	504.00	-2.7%
01134519 522000	RETIREMENT	3,370.40	3,605.00	3,605.00	3,512.57	3,605.00	3,931.00	9.0%
01134519 523010	L & H INS	1,754.24	5,263.00	5,263.00	.00	5,263.00	.00	-100.0%
01134519 524010	WKRS COMP	107.00	107.00	107.00	92.00	107.00	90.00	-15.9%
01134519 540000	TRAV&PDIEM	694.36	1,788.00	1,188.00	1,120.75	1,788.00	1,824.00	2.0%
01134519 542000	FREIG/POST	.84	30.00	30.00	.00	30.00	20.00	-33.3%
01134519 543000	UTILITY SV	2,559.47	2,914.00	772.00	771.09	2,914.00	.00	-100.0%
01134519 544000	RENT&LEASE	87.52	300.00	300.00	226.20	300.00	190.00	-36.7%
01134519 546022	SC-COPIER	43.82	100.00	100.00	62.81	100.00	50.00	-50.0%
01134519 547000	PRINT&BIND	.00	275.00	275.00	266.00	275.00	96.00	-65.1%
01134519 551000	OFFICE SUP	156.83	125.00	155.00	137.72	125.00	100.00	-20.0%
01134519 552000	MISC SUPPL	671.79	450.00	440.00	307.58	450.00	850.00	88.9%
01134519 552020	GAS/OIL&LU	37.62	250.00	530.00	351.49	250.00	300.00	20.0%
01134519 554000	DUES/SUBSC	245.00	245.00	445.00	364.80	245.00	245.00	.0%
01134519 555000	TRAINING	673.00	475.00	575.00	388.99	475.00	429.00	-9.7%
01134519 564000	EQUIPMENT	1,106.85	.00	.00	.00	.00	.00	.0%
TOTAL BCC RECORDS MGMT		48,316.01	54,386.00	52,244.00	45,052.78	54,386.00	45,512.00	-16.3%
01135519 OFFICE OF MANAGEMENT & BUDGET								
01135519 512000	REG SALARY	280,239.64	295,004.00	274,601.00	270,894.25	295,004.00	229,414.00	-22.2%
01135519 521010	FICA TAXES	17,249.64	18,290.00	17,290.00	16,685.11	18,290.00	14,224.00	-22.2%
01135519 521020	MEDICARE T	4,034.21	4,278.00	4,028.00	3,902.13	4,278.00	3,326.00	-22.3%
01135519 522000	RETIREMENT	27,221.14	29,358.00	24,924.00	24,468.02	29,358.00	25,970.00	-11.5%
01135519 523010	L & H INS	17,838.39	22,080.00	19,044.00	18,926.34	22,080.00	19,591.00	-11.3%
01135519 524010	WKRS COMP	888.00	885.00	763.00	763.00	885.00	596.00	-32.7%
01135519 540000	TRAV&PDIEM	4,396.60	2,272.00	198.00	197.90	2,272.00	1,287.00	-43.4%
01135519 541000	COMMUNICAT	264.61	300.00	450.00	336.16	300.00	952.00	217.3%
01135519 542000	FREIG/POST	17.92	150.00	150.00	13.34	150.00	140.00	-6.7%
01135519 544000	RENT&LEASE	2,673.55	2,530.00	2,743.00	2,701.95	2,530.00	2,599.00	2.7%
01135519 546000	RPR&MAINT	.00	.00	405.00	404.99	.00	.00	.0%
01135519 546022	SC-COPIER	2,281.25	1,356.00	1,746.00	1,480.75	1,356.00	2,436.00	79.6%
01135519 547000	PRINT&BIND	138.00	.00	190.00	83.00	.00	.00	.0%
01135519 549002	ADVERTISIN	.00	1,000.00	549.00	237.60	1,000.00	1,000.00	.0%
01135519 549081	BACKGROUND	145.28	.00	116.00	.00	.00	.00	.0%
01135519 549115 08DRP	GR ADMIN F	.00	.00	5,473.00	.00	.00	4,105.00	.0%
01135519 551000	OFFICE SUP	2,432.76	1,000.00	415.00	299.70	1,000.00	1,000.00	.0%
01135519 552000	MISC SUPPL	2,654.07	949.00	1,298.00	1,074.70	949.00	.00	-100.0%
01135519 552640	EQUIP<$750	1,097.58	638.00	2,729.00	1,908.70	638.00	600.00	-6.0%
01135519 554000	DUES/SUBSC	1,474.03	1,400.00	1,736.00	1,735.50	1,400.00	1,628.00	16.3%
01135519 555000	TRAINING	10,409.16	3,349.00	3,221.00	3,198.48	3,349.00	425.00	-87.3%
01135519 564000	EQUIPMENT	1,932.76	.00	2,400.00	2,310.00	.00	.00	.0%
TOTAL OFFICE OF MANAGEMENT &		377,388.59	384,839.00	364,469.00	351,621.62	384,839.00	309,293.00	-19.6%
01141514 COUNTY ATTORNEY								
01141514 512000	REG SALARY	256,338.82	273,719.00	273,719.00	259,766.91	273,719.00	261,676.00	-4.4%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01141514 512003	SALARIES-O	7,020.30	7,029.00	7,029.00	6,811.92	7,029.00	7,469.00	6.3%
01141514 513000	SALARY-N/R	6,000.00	7,000.00	10,499.00	10,382.64	7,000.00	6,000.00	-14.3%
01141514 513001	ANNUITY	16,269.30	15,500.00	16,501.00	16,500.12	15,500.00	16,500.00	6.5%
01141514 514000	OVERTIME	5,007.44	8,000.00	8,000.00	5,107.43	8,000.00	8,000.00	.0%
01141514 521010	FICA TAXES	14,858.58	17,901.00	17,901.00	14,853.27	17,901.00	18,115.00	1.2%
01141514 521020	MEDICARE T	4,188.79	4,288.00	4,288.00	4,289.13	4,288.00	4,344.00	1.3%
01141514 522000	RETIREMENT	30,586.39	33,675.00	33,675.00	32,003.33	33,675.00	36,815.00	9.3%
01141514 523010	L & H INS	11,574.22	11,841.00	11,841.00	10,084.49	11,841.00	14,327.00	21.0%
01141514 524010	WKRS COMP	783.00	821.00	821.00	707.00	821.00	700.00	-14.7%
01141514 525000	UNEMP COMP	660.00	.00	2,471.00	2,470.50	1,848.00	.00	.0%
01141514 531000	PROF SVCS	82,731.48	124,428.00	108,149.00	82,582.40	122,380.00	126,000.00	1.3%
01141514 533000	CT REPORTE	2,051.00	15,628.00	4,425.00	2,163.75	14,628.00	14,000.00	-10.4%
01141514 534000	OT CONT SV	.00	.00	130.00	130.00	.00	.00	.0%
01141514 540000	TRAV&PDIEM	5,163.37	9,286.00	11,286.00	10,474.54	9,286.00	8,669.00	-6.6%
01141514 541000	COMMUNICAT	1,711.86	2,000.00	2,000.00	1,822.80	2,000.00	2,000.00	.0%
01141514 542000	FREIG/POST	682.95	1,500.00	1,500.00	517.50	1,500.00	1,000.00	-33.3%
01141514 544000	RENT&LEASE	5,010.57	4,920.00	5,120.00	5,006.00	5,120.00	4,920.00	.0%
01141514 545000	INSURANCE	672.00	1,500.00	1,500.00	524.00	1,500.00	1,500.00	.0%
01141514 546000	RPR&MAINT	.00	600.00	600.00	.00	600.00	600.00	.0%
01141514 546022	SC-COPIER	2,997.89	3,200.00	3,200.00	2,073.04	3,200.00	3,200.00	.0%
01141514 547000	PRINT&BIND	515.03	300.00	300.00	254.50	300.00	300.00	.0%
01141514 549000	OT CUR CHG	1,487.00	2,000.00	2,725.00	2,441.00	2,000.00	2,000.00	.0%
01141514 549002	ADVERTISIN	308.80	750.00	1,750.00	1,502.12	750.00	750.00	.0%
01141514 549004	TEMP SVC	.00	1,000.00	2,000.00	1,267.02	1,000.00	1,500.00	50.0%
01141514 549081	BACKGROUND	541.62	.00	1,000.00	420.10	1,000.00	.00	.0%
01141514 551000	OFFICE SUP	1,397.00	4,500.00	3,603.00	1,156.92	4,500.00	4,500.00	.0%
01141514 552000	MISC SUPPL	2,636.68	1,500.00	1,500.00	395.38	1,500.00	1,500.00	.0%
01141514 552640	EQUIP<$750	5,880.28	.00	2,216.00	2,019.76	.00	.00	.0%
01141514 554000	DUES/SUBSC	20,721.04	17,442.00	19,942.00	18,506.31	17,442.00	17,442.00	.0%
01141514 555000	TRAINING	4,265.00	4,275.00	4,275.00	3,516.50	4,275.00	3,200.00	-25.1%
01141514 564000	EQUIPMENT	1,914.78	.00	1,042.00	1,041.87	.00	.00	.0%
TOTAL COUNTY ATTORNEY		493,975.19	574,603.00	565,008.00	500,792.25	574,603.00	567,027.00	-1.3%
01141581 COUNTY ATTORNEY								
01141581 591450	SVCS-GIS	120.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY		120.00	.00	.00	.00	.00	.00	.0%
01161689 CIR CT-JUVENILE/OTHER CIRCUIT								
01161689 531201	PS-ATTORNE	.00	2,000.00	.00	.00	2,000.00	.00	-100.0%
TOTAL CIR CT-JUVENILE/OTHER		.00	2,000.00	.00	.00	2,000.00	.00	-100.0%
01163582 BAILIFF(6)-TRANS OUT-SHERIFF								
01163582 591910	SHERF TR-CONS OF	731,658.00	774,050.00	774,050.00	774,050.00	774,050.00	736,979.00	-4.8%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL BAILIFF(6)-TRANS OUT-S		731,658.00	774,050.00	774,050.00	774,050.00	774,050.00	736,979.00	-4.8%
01163711 BAILIFF								
01163711 523010	L & H INS	82,092.36	85,000.00	85,000.00	73,873.54	85,000.00	88,564.00	4.2%
01163711 524010	WKRS COMP	21,821.00	21,821.00	21,821.00	18,811.00	21,821.00	21,821.00	.0%
01163711 545000	INSURANCE	259.98	283.00	233.00	232.28	283.00	.00	-100.0%
TOTAL BAILIFF		104,173.34	107,104.00	107,054.00	92,916.82	107,104.00	110,385.00	3.1%
01167669 CIR-FAM/OTHER FAM/CHILD SUPPT								
01167669 549031	FEE-SH-SOP	7,610.00	2,500.00	6,553.00	6,980.00	2,500.00	4,000.00	60.0%
TOTAL CIR-FAM/OTHER FAM/CHIL		7,610.00	2,500.00	6,553.00	6,980.00	2,500.00	4,000.00	60.0%
01171581 ADD COURT 939.185-T/O-INTERFUN								
01171581 591490	T/O-SP REV	50,936.00	.00	.00	.00	.00	.00	.0%
TOTAL ADD COURT 939.185-T/O-		50,936.00	.00	.00	.00	.00	.00	.0%
01172581 COURT TECH 28.222-T/0-INTERFUN								
01172581 591490	T/O-SP REV	759,009.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT TECH 28.222-T/0-		759,009.00	.00	.00	.00	.00	.00	.0%
01173523 JUVENILE DETENTION								
01173523 549239	DUVAL	83,515.20	147,195.00	168,380.00	168,379.33	147,195.00	212,876.00	44.6%
TOTAL JUVENILE DETENTION		83,515.20	147,195.00	168,380.00	168,379.33	147,195.00	212,876.00	44.6%
01176719 TEEN COURT								
01176719 549026	BAILIF-OCC	1,100.00	1,500.00	1,500.00	1,150.00	1,500.00	1,500.00	.0%
TOTAL TEEN COURT		1,100.00	1,500.00	1,500.00	1,150.00	1,500.00	1,500.00	.0%
01187519 GROUND MAINTENANCE								
01187519 512000	REG SALARY	126,672.42	131,427.00	131,427.00	129,292.00	131,427.00	101,064.00	-23.1%
01187519 514000	OVERTIME	922.03	1,500.00	248.00	115.69	1,500.00	1,000.00	-33.3%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01187519 521010	FICA TAXES	7,591.89	8,241.00	8,241.00	7,643.52	8,241.00	6,328.00	-23.2%
01187519 521020	MEDICARE T	1,775.59	1,927.00	1,927.00	1,787.88	1,927.00	1,480.00	-23.2%
01187519 522000	RETIREMENT	12,598.46	13,412.00	13,412.00	13,044.01	13,412.00	11,554.00	-13.9%
01187519 523010	L & H INS	23,590.74	24,022.00	23,522.00	23,204.81	24,022.00	20,140.00	-16.2%
01187519 524010	WKRS COMP	5,147.00	5,875.00	5,875.00	5,065.00	5,875.00	3,527.00	-40.0%
01187519 541000	COMMUNICAT	379.20	500.00	500.00	434.90	500.00	630.00	26.0%
01187519 545000	INSURANCE	.00	682.00	.00	.00	682.00	682.00	.0%
01187519 546010	R&M-IRRIGI	1,576.11	1,500.00	1,500.00	999.58	1,500.00	1,500.00	.0%
01187519 546040	R&M-TRUCK	3,851.04	2,000.00	2,762.00	2,366.87	2,000.00	2,000.00	.0%
01187519 546050	R&M-EQUIP	6,544.04	5,000.00	5,000.00	4,964.91	5,000.00	5,000.00	.0%
01187519 546710	GROUNDS UP	9,229.73	10,000.00	10,652.00	10,128.52	10,000.00	10,000.00	.0%
01187519 549000	OT CUR CHG	33.20	50.00	50.00	.00	50.00	50.00	.0%
01187519 549061	UNIFORM RE	690.99	704.00	704.00	673.92	704.00	406.00	-42.3%
01187519 551000	OFFICE SUP	22.70	100.00	100.00	100.00	100.00	100.00	.0%
01187519 552000	MISC SUPPL	448.32	750.00	1,465.00	1,220.83	750.00	750.00	.0%
01187519 552020	GAS/OIL&LU	7,337.74	6,300.00	8,550.00	7,746.37	6,300.00	6,300.00	.0%
01187519 552040	TOOLS&SMI	1,354.35	500.00	750.00	663.67	500.00	500.00	.0%
01187519 552050	UNIFORMS	674.04	1,050.00	638.00	638.00	1,050.00	835.00	-20.5%
01187519 552640	EQUIP<$750	2,343.56	1,500.00	1,552.00	1,551.31	1,500.00	1,500.00	.0%
01187519 554000	DUES/SUBSC	140.00	200.00	100.00	100.00	200.00	200.00	.0%
01187519 555000	TRAINING	100.00	100.00	65.00	.00	100.00	100.00	.0%
01187519 564001	EQ$5000 OG	7,735.06	.00	.00	.00	.00	.00	.0%
TOTAL GROUND MAINTENANCE		220,758.21	217,340.00	219,040.00	211,741.79	217,340.00	175,646.00	-19.2%
01188519 MAINT-GOVERNMENTAL COMPLEX								
01188519 534000	OT CONT SV	2,514.12	2,568.00	2,568.00	2,561.28	2,568.00	2,568.00	.0%
01188519 541000	COMMUNICAT	461.70	480.00	480.00	326.12	480.00	480.00	.0%
01188519 543000	UTILITY SV	87,029.09	90,000.00	90,000.00	74,694.48	90,000.00	91,800.00	2.0%
01188519 543003	WASTE DISP	1,712.01	1,800.00	1,914.00	1,913.91	1,800.00	.00	-100.0%
01188519 544000	RENT&LEASE	.00	250.00	.00	.00	250.00	250.00	.0%
01188519 544030	RENT-WATER	168.00	170.00	56.00	56.00	170.00	.00	-100.0%
01188519 545000	INSURANCE	38,168.39	45,713.00	45,713.00	23,588.00	45,713.00	45,713.00	.0%
01188519 546000	RPR&MAINT	15,908.74	16,150.00	20,850.00	20,848.52	16,150.00	16,150.00	.0%
01188519 546020	MAIN SVC C	2,734.96	1,642.00	2,792.00	2,607.02	1,642.00	1,642.00	.0%
01188519 546036	R&M-GENERA	689.65	3,500.00	1,750.00	1,545.00	3,500.00	3,665.00	4.7%
01188519 546710	GROUNDS UP	674.77	2,000.00	1,750.00	1,409.11	2,000.00	2,000.00	.0%
01188519 549000	OT CUR CHG	.00	500.00	.00	.00	500.00	500.00	.0%
01188519 549018	MOVING EXP	.00	.00	7,344.00	7,343.50	.00	.00	.0%
01188519 552000	MISC SUPPL	1,565.97	2,172.00	1,672.00	1,481.88	2,172.00	2,100.00	-3.3%
01188519 552020	GAS/OIL&LU	61.32	240.00	240.00	175.31	240.00	240.00	.0%
01188519 552030	JANITOR SU	5,771.43	5,000.00	5,000.00	3,960.39	5,000.00	5,000.00	.0%
01188519 552640	EQUIP<$750	428.00	.00	.00	.00	.00	.00	.0%
01188519 562000	BUILDINGS	30,950.00	.00	26,850.00	26,642.72	23,665.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget — FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01188519 562000 JSPER BUILDINGS	.00	.00	48,350.00	3,650.00	.00	45,532.00	.0%
01188519 562000 SOE BUILDINGS	.00	.00	23,665.00	15,737.63	.00	.00	.0%
01188519 563023 SIGN	.00	10,170.00	10,170.00	.00	10,170.00	10,170.00	.0%
01188519 563027 HUR SHUTTE	.00	30,000.00	10,500.00	4,968.00	30,000.00	.00	-100.0%
01188519 563028 A/C UNITS	.00	35,000.00	32,534.00	32,533.73	35,000.00	.00	-100.0%
01188519 563029 OPT SENS	.00	30,000.00	10,122.00	8,074.84	30,000.00	2,206.00	-92.6%
01188519 564001 EQ$5000 OG	7,177.26	.00	.00	.00	.00	.00	.0%
TOTAL MAINT-GOVERNMENTAL COM	196,015.41	277,355.00	344,320.00	234,117.44	301,020.00	230,016.00	-17.1%
01188582 MAINT-GOVERNMENTAL COMPLEX							
01188582 591910 CLERK TR-CONS OF	.00	.00	50.00	15.80	.00	.00	.0%
TOTAL MAINT-GOVERNMENTAL COM	.00	.00	50.00	15.80	.00	.00	.0%
01189712 MAINT - COUNTY COMPLEX							
01189712 534000 OT CONT SV	66,110.00	1,626.00	1,626.00	1,626.00	1,626.00	1,626.00	.0%
01189712 534013 CS-LANDSCA	.00	32,100.00	32,100.00	31,164.00	32,100.00	32,100.00	.0%
01189712 541000 COMMUNICAT	4,411.12	4,322.00	4,322.00	4,208.75	4,322.00	4,322.00	.0%
01189712 542000 FREIG/POST	15.54	50.00	50.00	.00	50.00	50.00	.0%
01189712 543000 UTILITY SV	231,627.74	280,000.00	280,000.00	194,334.48	280,000.00	251,800.00	-10.1%
01189712 543003 WASTE DISP	968.70	1,800.00	1,800.00	1,094.94	1,800.00	.00	-100.0%
01189712 544000 RENT&LEASE	5,258.44	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
01189712 544030 RENT-WATER	576.00	580.00	580.00	192.00	580.00	.00	-100.0%
01189712 545000 INSURANCE	111,428.19	143,305.00	143,305.00	50,020.62	143,305.00	143,305.00	.0%
01189712 546000 RPR&MAINT	66,152.91	90,359.00	86,355.00	73,419.47	90,359.00	33,787.00	-62.6%
01189712 546010 R&M-IRRIGI	294.25	750.00	750.00	41.00	750.00	750.00	.0%
01189712 546020 MAINT. CON	46,560.22	104,784.00	102,784.00	86,924.69	104,784.00	104,434.00	-.3%
01189712 546036 R&M-GENERA	4,485.00	3,445.00	4,195.00	3,676.77	3,445.00	3,580.00	3.9%
01189712 546050 R&M-EQUIP	.00	500.00	500.00	193.00	500.00	500.00	.0%
01189712 546710 GROUNDS UP	95.00	.00	.00	.00	.00	.00	.0%
01189712 549000 OT CUR CHG	375.00	950.00	950.00	636.75	950.00	950.00	.0%
01189712 549002 ADVERTISIN	96.30	.00	.00	.00	.00	.00	.0%
01189712 552000 MISC SUPPL	10,909.57	2,850.00	4,040.00	3,566.83	2,850.00	2,640.00	-7.4%
01189712 552020 GAS/OIL&LU	100.43	1,130.00	1,130.00	19.90	1,130.00	1,130.00	.0%
01189712 552030 JANITOR SU	11,450.88	11,000.00	13,574.00	13,029.04	11,000.00	11,000.00	.0%
01189712 552040 TOOLS&SMI	.00	250.00	250.00	214.37	250.00	250.00	.0%
01189712 562000 GIA08 BUILDINGS	194,176.93	300,000.00	310,461.00	228,193.00	300,000.00	82,268.00	-72.6%
01189712 562113 PERMITS	17.50	.00	.00	.00	.00	.00	.0%
01189712 563735 PARK LOT	17,220.28	.00	.00	.00	.00	.00	.0%
01189712 564002 GIA08 EQ50000 OG	96,907.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
TOTAL MAINT - COUNTY COMPLEX	869,237.00	1,083,401.00	1,092,372.00	696,155.61	1,083,401.00	778,092.00	-28.2%
01191519 MAINTENANCE - ADMIN							
01191519 512000 REG SALARY	662,799.35	691,404.00	690,877.00	672,656.79	691,404.00	652,012.00	-5.7%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01191519 512002	SAL ON CAL	5,345.00	5,510.00	5,510.00	5,330.00	5,510.00	.00	-100.0%
01191519 513000	SALARY-N/R	.00	.00	.00	.00	.00	5,510.00	.0%
01191519 514000	OVERTIME	16,612.19	12,800.00	17,936.00	15,336.17	12,800.00	11,700.00	-8.6%
01191519 521010	FICA TAXES	41,465.88	43,475.00	43,475.00	41,945.26	43,475.00	41,492.00	-4.6%
01191519 521020	MEDICARE T	9,697.80	10,167.00	10,167.00	9,809.66	10,167.00	9,704.00	-4.6%
01191519 522000	RETIREMENT	67,170.04	69,811.00	69,811.00	69,105.90	69,811.00	73,314.00	5.0%
01191519 523010	L & H INS	89,726.59	89,974.00	89,974.00	80,804.72	89,974.00	80,447.00	-10.6%
01191519 524010	WKRS COMP	20,182.00	27,637.00	27,637.00	23,825.00	27,637.00	23,662.00	-14.4%
01191519 531031	EMPLOY PHY	.00	.00	45.00	45.00	45.00	.00	.0%
01191519 531035	DRUG TEST	65.00	.00	159.00	159.00	38.00	.00	.0%
01191519 540000	TRAVEL & P	1,170.38	1,268.00	998.00	997.80	1,268.00	1,079.00	-14.9%
01191519 541000	COMMUNICAT	7,250.19	6,918.00	6,918.00	6,826.34	6,918.00	6,768.00	-2.2%
01191519 542000	FREIG/POST	45.85	42.00	42.00	16.11	42.00	44.00	4.8%
01191519 544000	RENTALS/LE	1,805.28	1,806.00	1,806.00	1,805.28	1,806.00	1,806.00	.0%
01191519 545000	INSURANCE	7,572.41	9,471.00	6,335.00	6,255.63	9,471.00	9,471.00	.0%
01191519 546000	REPAIRS &	1,109.54	500.00	500.00	462.07	500.00	500.00	.0%
01191519 546020	MAIN SVC C	708.00	708.00	708.00	708.00	708.00	708.00	.0%
01191519 546040	R&M-TRUCK	16,122.58	12,500.00	12,203.00	9,923.35	12,500.00	12,500.00	.0%
01191519 547000	PRINT&BIND	250.00	200.00	593.00	36.00	200.00	200.00	.0%
01191519 549000	OTHER CURR	.00	100.00	62.00	36.85	62.00	100.00	.0%
01191519 549061	UNIFORM RE	2,059.59	2,089.00	2,009.00	2,005.98	1,989.00	1,118.00	-46.5%
01191519 551000	OFFICE SUP	2,040.02	2,800.00	2,362.00	1,275.89	2,755.00	2,800.00	.0%
01191519 552000	MISCELLANE	1,004.64	1,000.00	1,000.00	976.16	1,000.00	1,000.00	.0%
01191519 552020	GAS, OIL &	24,848.61	31,208.00	27,872.00	21,487.39	31,208.00	31,208.00	.0%
01191519 552040	SMALL TOOL	2,680.11	2,500.00	2,500.00	2,105.45	2,500.00	2,500.00	.0%
01191519 552050	UNIFORMS	2,037.39	3,050.00	2,586.00	2,149.00	3,050.00	2,268.00	-25.6%
01191519 552640	EQUIP<$750	1,589.42	714.00	1,214.00	364.82	714.00	.00	-100.0%
01191519 554000	DUES/SUBSC	2,585.00	1,685.00	1,227.00	629.00	1,685.00	985.00	-41.5%
01191519 555000	TRAINING	370.00	95.00	280.00	280.00	95.00	85.00	-10.5%
01191519 564000	EQUIPMENT	996.98	.00	.00	.00	.00	.00	.0%
01191519 564001	EQ$5000 OG	.00	.00	23,800.00	.00	.00	23,800.00	.0%
TOTAL MAINTENANCE - ADMIN		989,309.84	1,029,432.00	1,050,606.00	977,358.62	1,029,332.00	996,781.00	-3.2%
01192712 MAINTENANCE-HIST COURTHOUSE								
01192712 534000	CONTRACT S	11,301.76	258.00	258.00	258.00	258.00	258.00	.0%
01192712 541000	COMMUNICAT	1,817.35	1,500.00	2,153.00	1,882.28	1,500.00	1,500.00	.0%
01192712 542000	FREIG/POST	7.55	.00	.00	.00	.00	.00	.0%
01192712 543000	UTILITY SE	37,525.44	30,599.00	40,286.00	36,309.67	30,599.00	37,000.00	20.9%
01192712 544030	RENTAL/LEA	120.00	120.00	40.00	40.00	120.00	.00	-100.0%
01192712 545000	INSURANCE	30,945.64	32,541.00	22,854.00	22,854.00	32,541.00	32,541.00	.0%
01192712 546000	REPAIRS &	7,138.71	7,500.00	7,974.00	6,356.73	7,500.00	7,500.00	.0%
01192712 546020	MAIN SVC C	7,462.00	20,444.00	19,235.00	18,570.76	20,444.00	20,444.00	.0%
01192712 546106 CFGIA	MOLD REMED	.00	368.00	.00	.00	368.00	.00	-100.0%

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01192712	546250	CFGIA REPAIRS SH	.00	15.00	.00	.00	15.00	.00	-100.0%
01192712	546710	GROUNDS UP	687.88	.00	.00	.00	.00	.00	.0%
01192712	549000	OT CUR CHG	75.00	199.00	122.00	122.00	199.00	199.00	.0%
01192712	552000	MISCELLANE	1,837.79	800.00	2,065.00	1,593.30	800.00	800.00	.0%
01192712	552019	SIGNS	.00	.00	2,032.00	2,032.00	.00	.00	.0%
01192712	552030	JANITOR SU	1,491.69	1,600.00	2,125.00	1,875.89	1,600.00	1,900.00	18.8%
01192712	552040	TOOLS&SMI	.00	100.00	300.00	283.33	100.00	100.00	.0%
01192712	552040	CFGIA TOOLS&SMI	.00	68.00	.00	.00	68.00	.00	-100.0%
01192712	552640	EQUIPMENT	.00	200.00	.00	.00	200.00	.00	-100.0%
01192712	552640	CFGIA EQUIP<$750	.00	56.00	.00	.00	56.00	.00	-100.0%
01192712	562113	PERMITS	.00	.00	94.00	94.00	.00	.00	.0%
01192712	562250	CFGIA INSIDE SHU	.00	5,327.00	.00	.00	4,941.00	.00	-100.0%
01192712	563000	CFGIA IMPR-OTHER	.00	.00	21,033.00	14,760.00	.00	6,273.00	.0%
01192712	563250	CFGIA HCH-IMPROV	22,914.52	15,585.00	.00	.00	15,585.00	.00	-100.0%
TOTAL MAINTENANCE-HIST COURT			123,325.33	117,280.00	120,571.00	107,031.96	116,894.00	108,515.00	-7.5%
01193519 MAINTENANCE-OTHER CO BLDG									
01193519	531000	PROF SVCS	4,525.00	.00	2,420.00	2,420.00	.00	.00	.0%
01193519	534000	CONTRACT S	1,566.00	1,854.00	1,854.00	1,566.00	1,854.00	1,854.00	.0%
01193519	534103	CS-CLEANIG	.00	15,000.00	18,934.00	18,934.00	15,000.00	22,500.00	50.0%
01193519	541000	COMMUNICAT	1,958.58	1,800.00	1,800.00	1,060.03	1,800.00	360.00	-80.0%
01193519	543000	UTILITY SE	26,312.70	35,310.00	35,310.00	31,775.70	35,310.00	37,938.00	7.4%
01193519	543003	WASTE DISP	402.90	4,451.00	4,451.00	1,223.26	4,451.00	4,451.00	.0%
01193519	544000	RENTALS/LE	325.00	500.00	641.00	640.18	500.00	500.00	.0%
01193519	544030	RENTAL/LEA	296.00	300.00	300.00	100.00	300.00	.00	-100.0%
01193519	545000	INSURANCE	8,565.72	15,937.00	9,824.00	8,570.76	15,937.00	15,937.00	.0%
01193519	546000	REPAIRS &	58,255.21	79,000.00	54,698.00	49,156.72	79,000.00	79,000.00	.0%
01193519	546002	FIVE PT DE	13,281.71	.00	.00	.00	.00	.00	.0%
01193519	546014	R&M-BOBBYM	5,801.31	5,000.00	18,580.00	12,373.98	5,000.00	5,000.00	.0%
01193519	546020	MAIN SVC C	.00	200.00	200.00	.00	200.00	200.00	.0%
01193519	546036	R&M-GENERA	3,127.91	7,115.00	7,115.00	4,459.82	7,115.00	7,430.00	4.4%
01193519	546104	R & M-PUBL	6,052.19	5,000.00	6,500.00	6,235.09	5,000.00	5,000.00	.0%
01193519	547000	PRINT&BIND	197.00	.00	.00	.00	.00	.00	.0%
01193519	549000	OT CUR CHG	460.36	700.00	700.00	200.00	700.00	700.00	.0%
01193519	549002	ADVERTISIN	387.78	.00	.00	.00	.00	.00	.0%
01193519	552000	MISCELLANE	3,062.49	3,800.00	3,800.00	3,340.73	3,800.00	3,700.00	-2.6%
01193519	552020	GAS/OIL&LU	18.35	100.00	100.00	22.20	100.00	100.00	.0%
01193519	552640	EQUIPMENT	734.80	.00	.00	.00	.00	.00	.0%
01193519	562103	BLDG-HILLI	14,976.72	.00	.00	.00	.00	.00	.0%
01193519	562113	PERMITS	87.50	500.00	500.00	87.50	500.00	.00	-100.0%
01193519	563024	RESCUE 40	937.48	.00	.00	.00	.00	.00	.0%
01193519	564000	EQUIPMENT	.00	900.00	900.00	.00	900.00	.00	-100.0%
TOTAL MAINTENANCE-OTHER CO B			151,332.71	177,467.00	168,627.00	142,165.97	177,467.00	184,670.00	4.1%
01196519 CUSTODIAL									
01196519	512000	REG SALARY	185,211.40	203,680.00	205,534.00	207,847.39	203,680.00	186,797.00	-8.3%

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01196519 514000	OVERTIME	2,159.25	4,000.00	4,000.00	1,836.29	4,000.00	3,000.00	-25.0%
01196519 521010	FICA TAXES	11,353.32	12,876.00	12,990.00	12,698.47	12,876.00	11,767.00	-8.6%
01196519 521020	MEDICARE T	2,655.18	3,011.00	3,038.00	2,969.71	3,011.00	2,752.00	-8.6%
01196519 522000	RETIREMENT	18,477.48	20,955.00	20,955.00	20,792.52	20,955.00	21,485.00	2.5%
01196519 523010	L & H INS	30,394.90	37,514.00	35,535.00	28,223.55	37,514.00	22,843.00	-39.1%
01196519 524010	WKRS COMP	8,488.00	9,023.00	9,023.00	7,778.00	9,023.00	7,248.00	-19.7%
01196519 531031	EMPLOY PHY	160.00	.00	.00	.00	.00	.00	.0%
01196519 531035	DRUG TEST	76.00	.00	90.00	90.00	.00	.00	.0%
01196519 534103	CS-CLEANIG	26,910.00	.00	.00	.00	.00	.00	.0%
01196519 540000	TRAVEL & P	17.55	176.00	131.00	.00	176.00	165.00	-6.3%
01196519 541000	COMMUNICAT	1,326.10	1,250.00	1,250.00	1,129.85	1,250.00	1,300.00	4.0%
01196519 542000	FREIG/POST	1.25	42.00	42.00	22.00	42.00	.00	-100.0%
01196519 544000	RENTALS/LE	677.04	927.00	927.00	677.04	927.00	927.00	.0%
01196519 545000	INSURANCE	1,390.71	2,490.00	2,490.00	1,273.96	2,490.00	2,490.00	.0%
01196519 546000	REPAIRS &	88.45	100.00	325.00	297.06	100.00	100.00	.0%
01196519 546020	MAIN SVC C	265.55	266.00	266.00	265.56	266.00	266.00	.0%
01196519 546040	R&M-TRUCK	1,590.96	2,500.00	2,455.00	1,211.39	2,500.00	2,500.00	.0%
01196519 549000	OTHER CURR	.00	100.00	100.00	.00	100.00	100.00	.0%
01196519 549002	ADVERTISIN	117.45	.00	.00	.00	.00	.00	.0%
01196519 549061	UNIFORM RE	1,071.56	1,109.00	1,330.00	1,328.71	1,254.00	815.00	-26.5%
01196519 549081	BACKGROUND	198.60	.00	.00	.00	.00	.00	.0%
01196519 549201	HEP B VACC	.00	75.00	75.00	.00	75.00	.00	-100.0%
01196519 551000	OFFICE SUP	74.37	300.00	300.00	185.50	300.00	.00	-100.0%
01196519 552000	MISCELLANE	340.21	1,000.00	955.00	360.99	955.00	1,000.00	.0%
01196519 552020	GAS, OIL &	2,837.13	4,600.00	4,124.00	2,977.90	4,600.00	4,600.00	.0%
01196519 552030	JANITORIAL	8,074.08	12,000.00	11,574.00	9,413.96	12,000.00	12,000.00	.0%
01196519 552040	SMALL TOOL	236.57	250.00	451.00	284.72	250.00	250.00	.0%
01196519 552050	UNIFORMS	1,695.61	2,050.00	2,250.00	1,949.22	2,050.00	1,666.00	-18.7%
01196519 552640	EQUIPMENT	399.87	.00	.00	.00	.00	.00	.0%
01196519 564000	EQUIPMENT	1,712.00	.00	.00	.00	.00	.00	.0%
TOTAL CUSTODIAL		308,000.59	320,294.00	320,210.00	303,613.79	320,394.00	284,071.00	-11.3%
01221522 FIRE DISTRICT - STATE								
01221522 534231	CS FORREST	25,438.07	25,439.00	25,439.00	25,438.07	25,439.00	25,439.00	.0%
01221522 534232	FOR ASSESS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL FIRE DISTRICT - STATE		28,438.07	28,439.00	28,439.00	28,438.07	28,439.00	28,439.00	.0%
01250515 CONTRACTS MANAGEMENT								
01250515 512000	REG SALARY	100,327.03	106,871.00	105,787.00	101,807.10	106,871.00	93,222.00	-12.8%
01250515 514000	OVERTIME	138.26	.00	68.00	67.65	.00	.00	.0%
01250515 521010	FICA TAXES	6,148.34	6,626.00	6,626.00	6,276.42	6,626.00	5,780.00	-12.8%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01250515 521020	MEDICARE T	1,438.04	1,550.00	1,550.00	1,467.72	1,550.00	1,352.00	-12.8%
01250515 522000	RETIREMENT	9,662.37	10,542.00	10,542.00	10,120.80	10,542.00	10,280.00	-2.5%
01250515 523010	L & H INS	6,578.51	5,263.00	8,106.00	8,105.41	5,263.00	8,730.00	65.9%
01250515 524010	WKRS COMP	338.00	320.00	276.00	276.00	320.00	242.00	-24.4%
01250515 525000	UNEMP COMP	660.00	.00	2,471.00	2,470.50	1,848.00	.00	.0%
01250515 540000	TRAV&PDIEM	1,124.16	1,019.00	874.00	868.90	1,019.00	1,013.00	-.6%
01250515 541040	COM-COMPUT	109.71	.00	481.00	440.13	481.00	481.00	.0%
01250515 542000	FREIG/POST	272.67	336.00	336.00	301.19	336.00	336.00	.0%
01250515 544000	RENT&LEASE	57.66	50.00	111.00	90.37	61.00	65.00	30.0%
01250515 546022	SC-COPIER	690.28	600.00	620.00	556.80	600.00	600.00	.0%
01250515 547000	PRINT&BIND	45.00	50.00	.00	.00	50.00	50.00	.0%
01250515 549000	OT CUR CHG	544.06	600.00	469.00	469.00	108.00	600.00	.0%
01250515 551000	OFFICE SUP	303.33	700.00	504.00	513.99	700.00	700.00	.0%
01250515 552000	MISC SUPPL	852.95	725.00	705.00	386.33	725.00	700.00	-3.4%
01250515 554000	DUES/SUBSC	440.00	270.00	380.00	50.00	270.00	380.00	40.7%
01250515 555000	TRAINING	1,154.00	1,230.00	1,100.00	740.00	1,230.00	655.00	-46.7%
01250515 564000	EQUIPMENT	994.61	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTS MANAGEMENT		131,878.98	136,752.00	141,006.00	135,008.31	138,600.00	125,186.00	-8.5%
01251529 PUBLIC SAFETY ADMIN								
01251529 512000	REG SALARY	66,101.05	69,061.00	69,061.00	65,772.39	69,061.00	68,550.00	-.7%
01251529 514000	OVERTIME	847.97	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01251529 521010	FICA TAXES	4,150.77	4,344.00	4,344.00	4,077.16	4,344.00	4,250.00	-2.2%
01251529 521020	MEDICARE T	970.78	1,016.00	1,016.00	953.53	1,016.00	994.00	-2.2%
01251529 522000	RETIREMENT	6,595.01	7,069.00	7,069.00	6,634.78	7,069.00	7,760.00	9.8%
01251529 523010	L & H INS	5,250.23	5,263.00	5,263.00	4,972.33	5,263.00	5,687.00	8.1%
01251529 524010	WKRS COMP	206.00	207.00	207.00	179.00	207.00	178.00	-14.0%
01251529 540000	TRAVEL & P	.00	29.00	29.00	.00	29.00	28.00	-3.4%
01251529 541000	COMMUNICAT	1,082.36	900.00	900.00	930.16	900.00	800.00	-11.1%
01251529 542000	FREIG/POST	35.22	248.00	248.00	15.40	248.00	150.00	-39.5%
01251529 543000	UTILITY SE	.00	.00	.00	.00	.00	11,000.00	.0%
01251529 544011	COPIER LEA	3,871.68	4,080.00	4,380.00	4,174.08	4,080.00	4,275.00	4.8%
01251529 545000	INSURANCE	.00	.00	.00	.00	.00	4,793.00	.0%
01251529 546020	MAIN SVC C	2,276.43	2,520.00	2,826.00	2,825.30	2,520.00	2,640.00	4.8%
01251529 547000	PRINTING &	59.00	250.00	250.00	186.00	250.00	250.00	.0%
01251529 549002	ADVERTISIN	.00	100.00	100.00	.00	100.00	.00	-100.0%
01251529 551000	OFFICE SUP	2,610.02	2,475.00	2,269.00	2,203.62	2,475.00	2,500.00	1.0%
01251529 552000	MISCELLANE	310.90	495.00	95.00	.00	495.00	450.00	-9.1%
01251529 555000	TRAINING	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL PUBLIC SAFETY ADMIN		94,367.42	99,207.00	99,207.00	92,923.75	99,207.00	114,455.00	15.4%
01252525 PUBLIC SAFETY-COMMUNICATION SY								
01252525 512000	MCOMM REG SALARY	5,149.39	.00	.00	.00	.00	.00	.0%

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01252525 521010 MCOMM FICA TAXES	319.26	.00	.00	.00	.00	.00	.0%
01252525 521020 MCOMM MEDICARE T	74.66	.00	.00	.00	.00	.00	.0%
01252525 522000 MCOMM RETIREMENT	507.20	.00	.00	.00	.00	.00	.0%
01252525 524010 MCOMM WKRS COMP	176.00	.00	.00	.00	.00	.00	.0%
01252525 531000 MCOMM PROF SVCS	3,600.00	.00	.00	.00	.00	.00	.0%
01252525 541000 MCOMM COMMUNICAT	667.48	400.00	400.00	54.97	400.00	3,600.00	800.0%
01252525 541040 MCOMM COM-COMPUT	531.53	2,800.00	2,800.00	753.00	2,800.00	.00	-100.0%
01252525 542000 MCOMM FREIG/POST	161.87	400.00	400.00	58.07	400.00	400.00	.0%
01252525 543000 MCOMM UTILITY SV	20,401.34	20,000.00	20,000.00	18,867.01	20,000.00	20,000.00	.0%
01252525 544000 MCOMM RENT&LEASE	53,624.14	52,500.00	54,605.00	54,298.28	52,500.00	53,550.00	2.0%
01252525 545000 MCOMM INSURANCE	7,365.57	10,000.00	10,000.00	3,476.00	10,000.00	10,000.00	.0%
01252525 546000 MCOMM RPR&MAINT	524.26	5,000.00	10,510.00	7,201.60	5,000.00	7,500.00	50.0%
01252525 546020 MCOMM MAIN SVC C	.00	28,000.00	20,385.00	960.00	28,000.00	28,000.00	.0%
01252525 549000 OT CUR CHG	.00	.00	.00	.00	.00	1,550.00	.0%
01252525 549000 MCOMM OT CUR CHG	.00	1,470.00	1,470.00	.00	1,470.00	.00	-100.0%
01252525 552000 MCOMM MISC SUPPL	1,392.78	.00	.00	.00	.00	.00	.0%
01252525 552640 MCOMM EQUIP<$750	1,082.56	.00	.00	.00	.00	.00	.0%
01252525 555000 MCOMM TRAINING	189.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-COMMUNIC	95,767.04	120,570.00	120,570.00	85,668.93	120,570.00	124,600.00	3.3%
01252582 911-TRANS TO CONSTITUTIONAL OF							
01252582 591925 SHERF SH-911(7)	124,793.00	114,442.00	114,442.00	114,442.00	114,442.00	79,854.00	-30.2%
TOTAL 911-TRANS TO CONSTITUT	124,793.00	114,442.00	114,442.00	114,442.00	114,442.00	79,854.00	-30.2%
01253525 EMERGENCY PREPAREDNESS							
01253525 512000 REG SALARY	47,492.77	51,266.00	51,266.00	47,980.91	51,266.00	50,546.00	-1.4%
01253525 521010 FICA TAXES	2,930.23	3,179.00	3,179.00	2,952.90	3,179.00	3,134.00	-1.4%
01253525 521020 MEDICARE T	685.37	743.00	743.00	690.57	743.00	733.00	-1.3%
01253525 522000 RETIREMENT	4,677.99	5,398.00	5,398.00	4,833.41	5,398.00	5,722.00	6.0%
01253525 524010 WKRS COMP	1,611.00	3,312.00	3,312.00	2,855.00	3,312.00	1,410.00	-57.4%
01253525 531000 PROFESSION	.00	11,500.00	11,500.00	.00	11,500.00	17,500.00	52.2%
01253525 531007 PS_LMS	6,500.00	7,000.00	7,000.00	6,500.00	7,000.00	.00	-100.0%
01253525 540000 TRAVEL & P	4,632.17	8,186.00	5,094.00	4,746.57	2,494.00	7,868.00	-3.9%
01253525 541000 COMMUNICAT	7,879.42	14,988.00	12,193.00	10,954.88	14,988.00	11,200.00	-25.3%
01253525 542000 FREIG/POST	466.48	412.00	412.00	382.85	412.00	450.00	9.2%
01253525 545000 INSURANCE	1,091.93	1,800.00	1,800.00	.00	1,800.00	2,000.00	11.1%
01253525 546000 REPAIRS &	2,800.74	4,000.00	4,000.00	802.93	4,000.00	6,000.00	50.0%
01253525 546020 MAIN SVC C	.00	2,700.00	2,700.00	136.00	2,700.00	1,800.00	-33.3%
01253525 547000 PRINTING &	794.00	1,700.00	1,700.00	1,013.90	1,700.00	700.00	-58.8%
01253525 549000 OTHER CURR	394.93	1,933.00	1,933.00	116.60	1,933.00	1,500.00	-22.4%
01253525 549002 ADVERTISIN	75.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01253525 549081	BACKGROUND	99.30	.00	.00	.00	.00	.00	.0%
01253525 551000	OFFICE SUP	1,193.12	2,500.00	2,500.00	2,357.86	2,500.00	2,500.00	.0%
01253525 552000	MISCELLANE	336.43	1,700.00	1,700.00	816.42	1,700.00	7,200.00	323.5%
01253525 552020	GAS, OIL &	.00	2,000.00	2,000.00	538.50	2,000.00	3,116.00	55.8%
01253525 552050	UNIFORMS	.00	500.00	500.00	.00	500.00	.00	-100.0%
01253525 552640	EQUIPMENT	6,842.87	1,700.00	12,542.00	9,424.85	1,700.00	2,000.00	17.6%
01253525 552640 EMPGS	EQUIP<$750	1,086.60	.00	.00	.00	.00	.00	.0%
01253525 552646	SOFTWARE	7,411.75	.00	.00	.00	.00	.00	.0%
01253525 554000	DUES/SUBSC	320.00	614.00	614.00	160.24	614.00	225.00	-63.4%
01253525 555000	TRAINING	830.00	1,125.00	1,320.00	1,320.00	1,125.00	1,100.00	-2.2%
01253525 562000	BUILDINGS	.00	.00	1,490.00	1,402.11	.00	.00	.0%
01253525 564000	EQUIPMENT	17,782.32	.00	7,508.00	.00	.00	17,896.00	.0%
01253525 564000 EMPGS	EQUIPMENT	1,005.48	.00	.00	.00	.00	.00	.0%
01253525 564001	EQ$5000 OG	8,114.10	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY PREPAREDNESS		127,054.00	128,256.00	142,404.00	99,986.50	122,564.00	144,600.00	12.7%
01255581 IG RADIO-TRANSFER OUT								
01255581 591490	T/O-SP REV	132,388.00	.00	.00	.00	.00	.00	.0%
TOTAL IG RADIO-TRANSFER OUT		132,388.00	.00	.00	.00	.00	.00	.0%
01256525 HOMELAND SECURITY GRANT								
01256525 531000 HSG08	PROF SVCS	29,885.00	.00	3,816.00	3,810.00	.00	.00	.0%
01256525 531000 HSG09	PROF SVCS	.00	.00	8,000.00	8,000.00	.00	.00	.0%
01256525 531000 HSG10	PROF SVCS	.00	.00	4,000.00	.00	.00	4,000.00	.0%
01256525 540000 HSG10	TRAV&PDIEM	.00	.00	10,000.00	.00	.00	10,000.00	.0%
01256525 547000 HSG08	PRINT&BIND	9,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY GRAN		38,885.00	.00	25,816.00	11,810.00	.00	14,000.00	.0%
01258525 EMERGENCY MNGMT & OPERATIONS								
01258525 512000	REG SALARY	111,409.75	97,514.00	97,514.00	89,178.00	97,514.00	96,324.00	-1.2%
01258525 521010	FICA TAXES	6,900.44	6,046.00	6,046.00	5,528.99	6,046.00	5,972.00	-1.2%
01258525 521020	MEDICARE T	1,613.73	1,414.00	1,414.00	1,293.11	1,414.00	1,397.00	-1.2%
01258525 522000	RETIREMENT	9,243.61	9,839.00	9,839.00	8,991.62	9,839.00	10,904.00	10.8%
01258525 523010	L & H INS	9,584.00	13,340.00	13,340.00	8,997.86	13,340.00	11,374.00	-14.7%
01258525 524010	WKRS COMP	2,767.00	2,210.00	2,210.00	1,905.00	2,210.00	1,949.00	-11.8%
01258525 525000	UNEMP COMP	4,675.00	.00	2,363.00	2,363.00	2,363.00	.00	.0%
01258525 531035	DRUG TEST	65.00	.00	.00	.00	.00	.00	.0%
01258525 534000	OT CONT SV	.00	10,000.00	7,637.00	400.00	7,637.00	10,150.00	1.5%
01258525 534013	CS-LANDSCA	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01258525 541000	COMMUNICAT	.00	.00	7,800.00	7,091.24	.00	12,300.00	.0%
01258525 543000	UTILITY SE	.00	13,766.00	13,766.00	7,684.80	13,766.00	14,000.00	1.7%
01258525 544000	RENTALS/LE	457.24	796.00	796.00	430.80	796.00	760.00	-4.5%
01258525 545000	INSURANCE	.00	7,610.00	7,610.00	2,800.17	7,610.00	5,200.00	-31.7%
01258525 546000	REPAIRS &	895.27	27,325.00	22,912.00	78.07	25,825.00	20,131.00	-26.3%
01258525 546020	MAIN SVC C	4,120.50	.00	2,560.00	2,556.00	1,500.00	.00	.0%
01258525 549002	ADVERTISIN	1,799.89	.00	.00	.00	.00	.00	.0%
01258525 549081	BACKGROUND	198.60	.00	.00	.00	.00	.00	.0%
01258525 551000	OFFICE SUP	929.90	.00	.00	.00	.00	.00	.0%
01258525 552000	MISCELLANE	1,526.90	.00	.00	.00	.00	.00	.0%
01258525 552020	GAS, OIL &	1,472.58	2,000.00	3,325.00	3,051.13	2,000.00	.00	-100.0%
01258525 552640	EQUIPMENT	103.44	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
01258525 552646	SOFTWARE	.00	.00	491.00	490.59	.00	.00	.0%
01258525 554000	DUES/SUBSC	188.51	.00	37.00	37.00	.00	.00	.0%
01258525 555000	TRAINING	150.00	.00	.00	.00	.00	.00	.0%
01258525 564000	EQUIPMENT	179.52	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MNGMT & OPER		158,280.88	196,360.00	204,160.00	142,877.38	196,360.00	190,461.00	-3.0%
01261526 RESCUE								
01261526 512000	REGULAR SA	2,599,109.82	2,478,674.00	2,592,136.00	2,546,399.89	2,478,674.00	2,549,528.00	2.9%
01261526 514000	OVERTIME	620,150.81	637,894.00	597,894.00	582,126.70	637,894.00	584,398.00	-8.4%
01261526 514002	OT-GARCIA	188,801.84	302,324.00	196,324.00	192,814.80	302,324.00	326,593.00	8.0%
01261526 515000	SP PAY-N/R	6,195.00	5,520.00	6,270.00	6,120.00	5,520.00	6,720.00	21.7%
01261526 521010	FICA TAXES	202,599.16	210,649.00	201,049.00	196,497.48	210,649.00	220,789.00	4.8%
01261526 521020	MEDICARE T	47,382.11	49,265.00	46,965.00	46,013.09	49,265.00	51,636.00	4.8%
01261526 522000	RETIREMENT	698,055.90	726,756.00	722,756.00	709,119.32	726,756.00	878,422.00	20.9%
01261526 523010	L & H INS	383,771.26	340,775.00	404,167.00	403,315.24	340,775.00	477,972.00	40.3%
01261526 524010	WKRS COMP	114,318.00	113,838.00	98,134.00	98,134.00	113,838.00	150,316.00	32.0%
01261526 524020	WKRS-SI-JE	69,924.45	.00	.00	.00	.00	.00	.0%
01261526 531000	PROFESSION	.00	25,000.00	21,000.00	20,000.00	25,000.00	.00	-100.0%
01261526 531031	EMPLOYEE P	16,727.92	14,400.00	8,150.00	1,554.00	14,400.00	14,400.00	.0%
01261526 531034	SVC-PHYSIC	20,907.00	21,116.00	21,116.00	20,907.00	21,116.00	21,116.00	.0%
01261526 531035	DRUG TESTI	261.00	1,500.00	1,500.00	315.00	1,500.00	1,500.00	.0%
01261526 540000	TRAVEL & P	811.00	2,070.00	2,070.00	1,314.05	2,070.00	2,618.00	26.5%
01261526 540020	TRAVEL - P	.00	530.00	530.00	.00	530.00	.00	-100.0%
01261526 541000	COMMUNICAT	58,876.67	64,000.00	64,000.00	59,287.93	64,000.00	64,000.00	.0%
01261526 541040	COM-COMPUT	8,347.70	9,000.00	7,125.00	6,899.74	9,000.00	9,000.00	.0%
01261526 542000	FREIG/POST	347.11	400.00	400.00	159.14	400.00	400.00	.0%
01261526 543000	UTILITY SE	21,646.59	32,500.00	37,328.00	24,654.74	32,500.00	44,221.00	36.1%
01261526 544000	RENTALS/LE	8,699.88	8,265.00	8,265.00	4,000.00	8,265.00	8,265.00	.0%
01261526 544008	RENT-ST 50	16,200.00	19,200.00	19,200.00	19,200.00	19,200.00	21,600.00	12.5%
01261526 545000	INSURANCE	38,487.53	45,806.00	45,806.00	41,573.00	45,806.00	49,393.00	7.8%
01261526 545310	INS-MED DI	5,173.02	5,600.00	5,600.00	4,821.17	5,600.00	.00	-100.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01261526 546000	REPAIRS &	133,718.25	120,000.00	137,140.00	135,952.62	120,000.00	120,000.00	.0%
01261526 546020	MAIN SVC C	19,480.60	14,750.00	15,526.00	15,525.46	14,750.00	15,530.00	5.3%
01261526 547000	PRINTING &	1,198.25	2,000.00	2,000.00	1,941.00	2,000.00	2,000.00	.0%
01261526 549000	OTHER CURR	3,660.66	8,085.00	5,585.00	1,403.00	8,085.00	8,085.00	.0%
01261526 549002	ADVERTISIN	.00	500.00	500.00	150.56	500.00	500.00	.0%
01261526 549081	BACKGROUND	205.60	325.00	325.00	.00	325.00	325.00	.0%
01261526 549224	EMS WEEK	.00	.00	725.00	.00	.00	.00	.0%
01261526 549403	INS CLAIMS	.00	.00	1,000.00	1,000.00	.00	.00	.0%
01261526 551000	OFFICE SUP	2,020.46	2,500.00	3,500.00	2,396.83	2,500.00	2,500.00	.0%
01261526 552000	MISCELLANE	2,920.42	2,500.00	5,000.00	3,774.05	2,500.00	2,500.00	.0%
01261526 552014	FOOD ALLOW	14,150.00	.00	.00	.00	.00	.00	.0%
01261526 552018	CLOTHING A	9,466.67	.00	.00	.00	.00	.00	.0%
01261526 552020	GAS, OIL &	88,768.76	102,000.00	95,000.00	84,733.20	102,000.00	102,000.00	.0%
01261526 552030	JANITORIAL	14,008.30	12,000.00	12,999.00	12,981.67	12,000.00	12,000.00	.0%
01261526 552040	TOOLS&SMI	1,243.94	1,285.00	1,285.00	319.00	1,285.00	1,285.00	.0%
01261526 552050	UNIFORMS	14,322.25	18,750.00	18,750.00	13,549.59	18,750.00	18,750.00	.0%
01261526 552221	MED SUPPLY	134,753.51	152,000.00	148,283.00	137,447.12	152,000.00	152,000.00	.0%
01261526 552222	BUNKER GEA	24,178.64	20,000.00	18,400.00	12,905.52	20,000.00	20,000.00	.0%
01261526 552223	DISP LINEN	4,358.60	3,900.00	6,884.00	5,169.12	3,900.00	6,900.00	76.9%
01261526 552640	EQUIPMENT	12,943.95	10,200.00	9,644.00	9,499.83	10,200.00	7,000.00	-31.4%
01261526 554000	DUES/SUBSC	3,870.00	2,745.00	2,745.00	2,625.00	2,745.00	2,745.00	.0%
01261526 555000	TRAINING	9,585.18	7,400.00	10,226.00	9,895.38	7,400.00	7,400.00	.0%
01261526 562304	STATION 20	.00	22,000.00	22,000.00	13,987.00	22,000.00	8,013.00	-63.6%
01261526 562305	STATION 30	22,950.00	50,000.00	49,050.00	13,213.63	49,050.00	35,837.00	-28.3%
01261526 564000	EQUIPMENT	1,994.00	.00	15,034.00	15,034.00	.00	4,500.00	.0%
01261526 564001	EQ$5000 OG	.00	77,259.00	70,106.00	70,105.60	77,259.00	.00	-100.0%
01261526 564002	EQ50000 OG	188,568.00	240,000.00	240,000.00	172,218.00	240,000.00	350,244.00	45.9%
TOTAL RESCUE		5,835,159.81	5,985,281.00	5,999,492.00	5,721,053.47	5,984,331.00	6,363,001.00	6.3%
01262526 RESCUE BILLING								
01262526 534220	CS-CITY FB	91,174.61	.00	.00	.00	.00	.00	.0%
01262526 549009	COLLECTFEE	7,931.15	8,500.00	8,500.00	1,794.11	8,500.00	8,500.00	.0%
TOTAL RESCUE BILLING		99,105.76	8,500.00	8,500.00	1,794.11	8,500.00	8,500.00	.0%
01262582 RESCUE BILLING-TRANS OUT								
01262582 591910	CLERK RESCUE FEE	124,500.00	129,000.00	129,000.00	129,000.00	129,000.00	122,131.00	-5.3%
TOTAL RESCUE BILLING-TRANS O		124,500.00	129,000.00	129,000.00	129,000.00	129,000.00	122,131.00	-5.3%
01271527 MEDICAL EXAMINER								
01271527 531000	PROF SVCS	129,480.00	150,000.00	150,000.00	150,000.00	150,000.00	140,000.00	-6.7%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01271527 549271	TRANSPORT	16,740.00	20,000.00	20,000.00	16,580.00	20,000.00	20,000.00	.0%
TOTAL MEDICAL EXAMINER		146,220.00	170,000.00	170,000.00	166,580.00	170,000.00	160,000.00	-5.9%
01287564 FAMILY MATTERS								
01287564 525000	UNEMP COMP	4,760.47	.00	6,561.00	68.93	6,561.00	.00	.0%
01287564 545000	INSURANCE	-133.76	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY MATTERS		4,626.71	.00	6,561.00	68.93	6,561.00	.00	.0%
01291519 RISK MANAGEMENT COORDINATOR								
01291519 512000	REG SALARY	70,069.27	71,218.00	80,418.00	79,512.53	71,218.00	54,433.00	-23.6%
01291519 521010	FICA TAXES	4,268.34	4,416.00	4,916.00	4,817.33	4,416.00	3,375.00	-23.6%
01291519 521020	MEDICARE T	998.28	1,033.00	1,158.00	1,126.63	1,033.00	789.00	-23.6%
01291519 522000	RETIREMENT	7,241.44	7,186.00	7,186.00	7,034.25	7,186.00	6,162.00	-14.2%
01291519 523010	L & H INS	6,979.80	7,894.00	7,894.00	7,318.00	7,894.00	5,687.00	-28.0%
01291519 524010	WKRS COMP	1,287.00	1,316.00	1,316.00	1,135.00	1,316.00	142.00	-89.2%
01291519 531000	PROF SVCS	.00	500.00	50.00	.00	500.00	500.00	.0%
01291519 540000	TRAVEL & P	.00	1,503.00	1,503.00	1,227.90	1,503.00	1,503.00	.0%
01291519 541000	COMMUNICAT	585.01	660.00	660.00	178.00	660.00	660.00	.0%
01291519 542000	FREIG/POST	444.42	463.00	463.00	263.85	463.00	463.00	.0%
01291519 544000	RENTALS/LE	.00	300.00	.00	.00	300.00	300.00	.0%
01291519 545000	INSURANCE	.00	475.00	475.00	294.58	475.00	475.00	.0%
01291519 546000	REPAIRS &	1,360.28	500.00	500.00	499.55	500.00	600.00	20.0%
01291519 546020	MAIN SVC C	.00	100.00	100.00	24.29	100.00	.00	-100.0%
01291519 546022	SC-COPIER	59.00	.00	125.00	35.24	.00	.00	.0%
01291519 547000	PRINTING &	180.00	50.00	75.00	57.00	50.00	50.00	.0%
01291519 549000	OTHER CURR	.00	50.00	50.00	.00	50.00	50.00	.0%
01291519 549002	ADVERTISIN	1,650.08	.00	.00	.00	.00	.00	.0%
01291519 549081	BACKGROUND	316.78	.00	.00	.00	.00	.00	.0%
01291519 551000	OFFICE SUP	1,211.60	1,000.00	1,000.00	170.83	1,000.00	1,000.00	.0%
01291519 552000	MISCELLANE	1,457.09	500.00	1,625.00	1,398.46	500.00	500.00	.0%
01291519 552020	GAS, OIL &	233.07	500.00	500.00	202.28	500.00	500.00	.0%
01291519 552640	EQUIPMENT	919.20	.00	.00	.00	.00	.00	.0%
01291519 552646	SOFTWARE	.00	420.00	20.00	.00	420.00	420.00	.0%
01291519 554000	DUES/SUBSC	1,004.00	1,729.00	1,925.00	1,614.35	1,729.00	1,729.00	.0%
01291519 555000	TRAINING	814.78	1,125.00	804.00	.00	1,125.00	1,125.00	.0%
TOTAL RISK MANAGEMENT COORDI		101,079.44	102,938.00	112,763.00	106,910.07	102,938.00	80,463.00	-21.8%
01357534 RECYCLING								
01357534 534304	RECYC COOR	.00	11,998.00	11,998.00	10,121.95	11,998.00	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01357534 543003	WASTE DISP	.00	17,400.00	17,400.00	17,400.00	17,400.00	.00	-100.0%
TOTAL RECYCLING		.00	29,398.00	29,398.00	27,521.95	29,398.00	.00	-100.0%
01371537 COOPERATIVE EXTENSION SVC								
01371537 512000	REG SALARY	234,685.13	237,255.00	237,255.00	232,999.42	237,255.00	225,040.00	-5.1%
01371537 521010	FICA TAXES	11,924.73	14,710.00	14,710.00	11,138.54	14,710.00	13,952.00	-5.2%
01371537 521020	MEDICARE T	2,788.67	3,440.00	3,440.00	2,604.90	3,440.00	3,263.00	-5.1%
01371537 522000	RETIREMENT	19,101.70	19,654.00	19,654.00	19,660.16	19,654.00	25,225.00	28.3%
01371537 523010	L & H INS	40,558.45	44,877.00	43,705.00	35,972.55	44,877.00	39,626.00	-11.7%
01371537 524010	WKRS COMP	1,679.00	1,549.00	1,549.00	1,335.00	1,549.00	1,443.00	-6.8%
01371537 540000	TRAVEL & P	1,368.13	2,605.00	2,427.00	2,361.63	2,605.00	2,523.00	-3.1%
01371537 541000	COMMUNICAT	8,536.64	7,000.00	7,985.00	8,035.24	7,000.00	7,000.00	.0%
01371537 542000	FREIG/POST	200.00	200.00	200.00	187.47	200.00	200.00	.0%
01371537 543000	UTILITY SE	7,875.89	6,850.00	8,350.00	7,578.52	6,850.00	7,350.00	7.3%
01371537 544000	RENTALS/LE	4,663.56	4,675.00	4,675.00	4,514.29	4,675.00	4,290.00	-8.2%
01371537 545000	INSURANCE	3,432.25	5,750.00	4,550.00	2,593.50	5,750.00	5,750.00	.0%
01371537 546000	REPAIRS &	2,244.90	2,500.00	2,240.00	2,111.64	2,500.00	3,000.00	20.0%
01371537 549000	OTHER CURR	966.16	1,000.00	700.00	637.26	1,000.00	1,000.00	.0%
01371537 549371	4H PROGRAM	3,153.38	3,000.00	3,000.00	2,227.31	3,000.00	3,000.00	.0%
01371537 551000	OFFICE SUP	2,495.42	2,000.00	2,200.00	2,070.74	2,000.00	2,000.00	.0%
01371537 552000	MISCELLANE	433.62	500.00	500.00	284.71	500.00	500.00	.0%
01371537 552020	GAS, OIL &	4,558.76	3,000.00	3,560.00	3,420.73	3,000.00	3,000.00	.0%
01371537 552640	EQUIPMENT	1,605.04	1,000.00	1,100.00	1,013.37	1,000.00	1,000.00	.0%
01371537 554000	DUES/SUBSC	941.00	921.00	621.00	614.90	921.00	810.00	-12.1%
01371537 555000	TRAINING	1,258.50	1,375.00	1,440.00	1,440.00	1,375.00	1,375.00	.0%
TOTAL COOPERATIVE EXTENSION		354,470.93	363,861.00	363,861.00	342,801.88	363,861.00	351,347.00	-3.4%
01372537 SOIL CONSERVATION								
01372537 581000	AID TO OTH	32,771.00	32,771.00	32,771.00	.00	32,771.00	29,494.00	-10.0%
TOTAL SOIL CONSERVATION		32,771.00	32,771.00	32,771.00	.00	32,771.00	29,494.00	-10.0%
01399539 BEACH EROSION CONTROL PROGRAM								
01399539 554000	DUES-NOT G	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
01399539 563726 BRSP	BCH RENMT	.00	192,433.00	.00	.00	192,433.00	.00	-100.0%
TOTAL BEACH EROSION CONTROL		.00	194,933.00	2,500.00	.00	194,933.00	.00	-100.0%
01528552 CRAWFORD INDUSTRIAL PARK								
01528552 563501	IND PK IMP	.00	93,527.00	93,527.00	.00	93,527.00	100,527.00	7.5%

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL CRAWFORD INDUSTRIAL PA	.00	93,527.00	93,527.00	.00	93,527.00	100,527.00	7.5%
01541554 AFFORDABLE HOUSING							
01541554 512000 09/10 REG SALARY	3,529.35	5,981.00	13,750.00	.00	5,981.00	.00	-100.0%
01541554 512000 10/11 REG SALARY	.00	10,182.00	10,162.00	9,942.04	10,182.00	.00	-100.0%
01541554 521010 09/10 FICA TAXES	216.08	346.00	830.00	.00	346.00	.00	-100.0%
01541554 521010 10/11 FICA TAXES	.00	631.00	631.00	571.92	631.00	.00	-100.0%
01541554 521020 09/10 MEDICARE T	50.53	81.00	195.00	.00	81.00	.00	-100.0%
01541554 521020 10/11 MEDICARE T	.00	149.00	149.00	133.74	149.00	.00	-100.0%
01541554 522000 09/10 RETIREMENT	347.65	562.00	1,353.00	.00	562.00	.00	-100.0%
01541554 522000 10/11 RETIREMENT	.00	1,028.00	1,028.00	1,007.70	1,028.00	.00	-100.0%
01541554 523010 09/10 L & H INS	426.18	5,115.00	5,805.00	.00	4,915.00	.00	-100.0%
01541554 523010 10/11 L & H INS	.00	1,316.00	1,336.00	1,326.27	1,316.00	.00	-100.0%
01541554 524010 09/10 WKRS COMP	.00	17.00	76.00	76.00	17.00	.00	-100.0%
01541554 524010 10/11 WKRS COMP	.00	30.00	30.00	.00	30.00	.00	-100.0%
01541554 540000 09/10 TRAV&PDIEM	.00	.00	54.00	50.05	.00	.00	.0%
01541554 542000 09/10 FREIG/POST	19.24	48.00	161.00	104.42	48.00	.00	-100.0%
01541554 542000 10/11 FREIG/POST	.00	87.00	87.00	24.59	87.00	.00	-100.0%
01541554 544000 09/10 RENT&LEASE	13.07	166.00	765.00	315.26	166.00	.00	-100.0%
01541554 544000 10/11 RENT&LEASE	.00	300.00	300.00	133.68	300.00	.00	-100.0%
01541554 546022 09/10 SC-COPIER	.00	110.00	349.00	134.13	110.00	.00	-100.0%
01541554 546022 10/11 SC-COPIER	.00	200.00	200.00	36.00	200.00	.00	-100.0%
01541554 549000 OT CUR CHG	175.00	175.00	175.00	175.00	175.00	175.00	.0%
01541554 549000 09/10 OT CUR CHG	.00	.00	24.00	8.40	24.00	.00	.0%
01541554 549002 09/10 ADVERTISIN	80.70	41.00	260.00	215.43	241.00	.00	-100.0%
01541554 549002 10/11 ADVERTISIN	.00	75.00	75.00	.00	75.00	.00	-100.0%
01541554 551000 09/10 OFFICE SUP	38.96	41.00	128.00	123.90	40.00	.00	-100.0%
01541554 551000 10/11 OFFICE SUP	.00	75.00	75.00	.00	75.00	.00	-100.0%
01541554 552000 09/10 MISC SUPPL	6.60	110.00	127.00	126.14	.00	.00	-100.0%
01541554 552000 10/11 MISC SUPPL	.00	200.00	170.00	.00	200.00	.00	-100.0%
01541554 583400 CDBG-HOUSE	.00	.00	38,032.00	38,031.63	.00	.00	.0%
TOTAL AFFORDABLE HOUSING	4,903.36	27,066.00	76,327.00	52,536.30	26,979.00	175.00	-99.4%
01541582 TRANS OUT-CONST OFFICERS							
01541582 591952 09/10 TT CLERK	.00	.00	33.00	31.60	87.00	.00	.0%
TOTAL TRANS OUT-CONST OFFICE	.00	.00	33.00	31.60	87.00	.00	.0%
01552552 ECONOMIC DEVELOPMENT							
01552552 582000 F.S. 288	.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL ECONOMIC DEVELOPMENT		.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	.0%
01624562 ENVIRONMENTAL HEALTH								
01624562 543000	UTILITY SV	1,406.59	2,000.00	2,000.00	1,265.63	2,000.00	.00	-100.0%
01624562 544002	LEASE-EHB	4,043.28	12,050.00	12,050.00	3,771.96	12,050.00	.00	-100.0%
01624562 545000	INSURANCE	1,415.96	2,500.00	2,500.00	923.00	2,500.00	.00	-100.0%
01624562 549002	ADVERTISIN	88.45	.00	.00	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL HEALTH		6,954.28	16,550.00	16,550.00	5,960.59	16,550.00	.00	-100.0%
01691561 INDIGENT-HOSPITALS								
01691561 549611	HOSP-HCRA	62,373.17	200,000.00	140,783.00	.00	200,000.00	200,000.00	.0%
TOTAL INDIGENT-HOSPITALS		62,373.17	200,000.00	140,783.00	.00	200,000.00	200,000.00	.0%
01691562 HEALTH & WELFARE								
01691562 543000	UTILITY SV	20,361.23	21,000.00	21,000.00	18,243.36	21,000.00	21,000.00	.0%
01691562 545000	INSURANCE	17,006.97	19,290.00	19,290.00	15,826.00	19,290.00	15,000.00	-22.2%
01691562 549624	MEDICAID	344,254.09	450,000.00	447,500.00	260,671.70	450,000.00	450,000.00	.0%
01691562 549625	INC-CANCER	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01691562 562104	HILLIARD H	854.24	38,500.00	28,436.00	14,217.55	38,500.00	.00	-100.0%
01691562 581002	HEALTH-LOW	67,849.00	80,000.00	80,000.00	59,741.00	80,000.00	80,000.00	.0%
01691562 581009	HEALTH DEP	1,299,568.00	1,248,735.00	1,248,735.00	1,236,235.00	1,248,735.00	1,126,362.00	-9.8%
TOTAL HEALTH & WELFARE		1,749,893.53	1,858,525.00	1,845,961.00	1,604,934.61	1,858,525.00	1,693,362.00	-8.9%
01691564 INDIGENT-PUBLIC ASSISTANCE								
01691564 549643	IND-BURIAL	6,000.00	5,000.00	7,500.00	6,500.00	5,000.00	5,000.00	.0%
TOTAL INDIGENT-PUBLIC ASSIST		6,000.00	5,000.00	7,500.00	6,500.00	5,000.00	5,000.00	.0%
01692564 NOT FOR PROF-PUBLIC ASSISTANCE								
01692564 582005	EPISCOPAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00	-10.0%
01692564 582008	CON ON AGE	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00	-10.0%
01692564 582010	BARNABAS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00	-10.0%
01692564 582202	BOYS&GIRLS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00	-10.0%
TOTAL NOT FOR PROF-PUBLIC AS		367,000.00	367,000.00	367,000.00	367,000.00	367,000.00	330,300.00	-10.0%
01692565 NFP-DEVELOPMENTAL DISABILITIES								
01692565 582007	ARC	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	36,000.00	-10.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL NFP-DEVELOPMENTAL DISA		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	36,000.00	-10.0%
01692573 NOT FOR PROFIT-CULTURAL SVCS								
01692573 549730	FEE-WELCOM	.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL NOT FOR PROFIT-CULTURA		.00	300.00	300.00	300.00	300.00	300.00	.0%
01692581 NFP-TRANSFER TO OTHER FUNDS								
01692581 591440	TO-ECO DEV	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	112,500.00	-10.0%
01692581 591490	T/O-SP REV	14,673.86	.00	.00	-.69	.00	.00	.0%
TOTAL NFP-TRANSFER TO OTHER		139,673.86	125,000.00	125,000.00	124,999.31	125,000.00	112,500.00	-10.0%
01693563 MENTAL HEALTH								
01693563 582003	BAKER ACT	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
TOTAL MENTAL HEALTH		32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
01693569 MENTAL, ALCOHOL, & DRUG								
01693569 582002	NC-M/A& DR	227,530.00	246,930.00	246,930.00	246,930.00	246,930.00	219,037.00	-11.3%
TOTAL MENTAL, ALCOHOL, & DRU		227,530.00	246,930.00	246,930.00	246,930.00	246,930.00	219,037.00	-11.3%
01711571 LIBRARIES								
01711571 512000	REG SALARY	261,496.84	282,012.00	280,687.00	275,230.66	282,012.00	277,521.00	-1.6%
01711571 514000	OVERTIME	3,386.90	.00	105.00	447.07	.00	.00	.0%
01711571 521010	FICA TAXES	16,160.51	17,485.00	17,485.00	16,731.90	17,485.00	17,206.00	-1.6%
01711571 521020	MEDICARE T	3,779.55	4,089.00	4,089.00	3,913.24	4,089.00	4,024.00	-1.6%
01711571 522000	RETIREMENT	26,021.03	24,989.00	27,896.00	27,915.34	24,989.00	31,415.00	25.7%
01711571 523010	L & H INS	19,838.81	23,366.00	23,366.00	22,463.84	23,366.00	25,251.00	8.1%
01711571 524010	WKRS COMP	886.00	846.00	846.00	730.00	846.00	1,710.00	102.1%
01711571 531000	PROF SVCS	2,600.00	.00	1,500.00	1,500.00	.00	.00	.0%
01711571 540000	TRAV&PDIEM	2,817.85	2,000.00	2,660.00	2,453.02	2,000.00	1,247.00	-37.7%
01711571 541000	COMMUNICAT	28.08	100.00	100.00	20.27	100.00	50.00	-50.0%
01711571 541040	COM-COMPUT	13,848.97	15,000.00	15,000.00	12,639.71	15,000.00	14,360.00	-4.3%
01711571 542000	FREIG/POST	757.94	1,236.00	1,236.00	976.15	1,236.00	1,000.00	-19.1%
01711571 544000	RENT&LEASE	2,743.92	4,514.00	4,514.00	4,513.32	4,514.00	4,514.00	.0%
01711571 545000	INSURANCE	2,882.61	1,962.00	2,456.00	2,455.08	1,962.00	1,962.00	.0%
01711571 546020	MAIN SVC C	19,727.60	18,746.00	21,082.00	20,793.26	19,254.00	22,867.00	22.0%

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01711571 546040	R&M-TRUCK	149.74	1,500.00	331.00	126.78	1,500.00	1,000.00	-33.3%
01711571 547000	PRINTING &	4,902.51	3,575.00	3,985.00	3,576.05	3,575.00	3,575.00	.0%
01711571 549000	OTHER CURR	11,187.80	12,360.00	21,673.00	20,651.90	11,852.00	4,434.00	-64.1%
01711571 549002	ADVERTISIN	68.19	.00	.00	.00	.00	.00	.0%
01711571 549081	BACKGROUND	115.95	.00	.00	.00	.00	.00	.0%
01711571 551000	OFFICE SUP	487.94	500.00	500.00	500.00	500.00	500.00	.0%
01711571 552000	MISCELLANE	8,104.74	7,000.00	5,885.00	5,264.49	7,000.00	7,000.00	.0%
01711571 552020	GAS, OIL &	2,758.39	3,240.00	3,240.00	2,871.81	3,240.00	3,240.00	.0%
01711571 552640	EQUIPMENT	3,410.02	.00	.00	.00	.00	.00	.0%
01711571 552646	SOFTWARE	.00	.00	7,855.00	6,104.94	.00	.00	.0%
01711571 554000	DUES/SUBSC	17,718.00	10,500.00	5,032.00	4,944.96	10,500.00	5,127.00	-51.2%
01711571 554005	SUBCRIPT	4,575.00	.00	3,508.00	3,215.80	.00	.00	.0%
01711571 555000	TRAINING	649.00	550.00	853.00	853.00	550.00	50.00	-90.9%
01711571 564000	EQUIPMENT	7,300.80	56,468.00	7,245.00	.00	56,468.00	.00	-100.0%
01711571 564001	EQ$5000 OG	5,955.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARIES		444,359.69	492,038.00	463,129.00	440,892.59	492,038.00	428,053.00	-13.0%
01712571 FERNANDINA BEACH BRANCH								
01712571 512000	REG SALARY	146,363.03	154,312.00	138,944.00	117,907.53	154,312.00	129,165.00	-16.3%
01712571 513000	SALARY-N/R	.00	.00	12,060.00	12,545.00	.00	.00	.0%
01712571 514000	OVERTIME	1,351.21	.00	22.00	468.32	.00	.00	.0%
01712571 521010	FICA TAXES	8,968.63	9,567.00	9,401.00	7,915.95	9,567.00	8,008.00	-16.3%
01712571 521020	MEDICARE T	2,097.45	2,238.00	2,199.00	1,851.26	2,238.00	1,873.00	-16.3%
01712571 522000	RETIREMENT	14,591.55	15,555.00	15,118.00	11,858.15	15,555.00	14,621.00	-6.0%
01712571 523010	L & H INS	21,323.08	21,050.00	20,050.00	15,721.46	21,050.00	17,061.00	-19.0%
01712571 524010	WKRS COMP	464.00	463.00	463.00	399.00	463.00	336.00	-27.4%
01712571 525000	UNEMP COMP	.00	.00	4,950.00	2,475.00	.00	.00	.0%
01712571 534000	OT CONT SV	366.00	378.00	378.00	375.00	378.00	378.00	.0%
01712571 540000	TRAVEL & P	515.59	300.00	807.00	805.35	300.00	202.00	-32.7%
01712571 541000	COMMUNICAT	1,080.67	1,000.00	1,000.00	686.44	1,000.00	1,000.00	.0%
01712571 541040	COM-COMPUT	4,662.99	5,053.00	5,053.00	4,215.92	5,053.00	5,011.00	-.8%
01712571 542000	FREIG/POST	33.16	.00	.00	.00	.00	.00	.0%
01712571 543000	UTILITY SV	23,577.66	18,630.00	25,190.00	22,379.28	18,630.00	24,152.00	29.6%
01712571 545000	INSURANCE	9,826.94	10,329.00	5,739.00	5,739.00	10,329.00	10,329.00	.0%
01712571 546000	REPAIRS &	65.00	.00	.00	.00	.00	.00	.0%
01712571 546020	MAIN SVC C	666.11	700.00	698.00	622.73	700.00	670.00	-4.3%
01712571 547000	PRINTING &	404.84	.00	.00	.00	.00	.00	.0%
01712571 549000	OTHER CURR	20.13	.00	231.00	221.60	.00	.00	.0%
01712571 549008	CASH SHORT	3.49	.00	2.00	1.55	.00	.00	.0%
01712571 549081	BACKGROUND	.00	.00	102.00	101.52	.00	.00	.0%
01712571 551000	OFFICE SUP	299.69	300.00	300.00	296.85	300.00	400.00	33.3%
01712571 552000	MISCELLANE	1,956.22	1,000.00	1,000.00	999.27	1,000.00	2,100.00	110.0%
01712571 552030	JANITOR SU	1,272.44	1,000.00	1,245.00	1,206.72	1,000.00	.00	-100.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01712571 552640	EQUIPMENT	3,456.93	.00	1,907.00	1,414.89	.00	.00	.0%
01712571 554000	DUES/SUBSC	.00	.00	25.00	.00	.00	.00	.0%
01712571 554005	SUBCRIPT	6,796.62	.00	6,741.00	6,740.90	.00	.00	.0%
01712571 555000	TRAINING	500.00	500.00	565.00	565.00	500.00	50.00	-90.0%
01712571 564000	EQUIPMENT	4,968.80	.00	.00	.00	.00	.00	.0%
01712571 566100	BOOKS &MAT	46,554.48	40,467.00	56,320.00	53,992.06	40,467.00	.00	-100.0%
01712571 566200	SUBSCRIPTI	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL FERNANDINA BEACH BRANC		302,186.71	282,842.00	310,510.00	271,505.75	282,842.00	255,356.00	-9.7%
01713571 CALLAHAN BRANCH								
01713571 512000	REG SALARY	71,423.02	77,625.00	77,294.00	69,578.32	77,625.00	72,265.00	-6.9%
01713571 514000	OVERTIME	345.39	.00	.00	.00	.00	.00	.0%
01713571 521010	FICA TAXES	4,385.84	4,813.00	4,813.00	4,189.79	4,813.00	4,480.00	-6.9%
01713571 521020	MEDICARE T	1,025.74	1,126.00	1,126.00	979.85	1,126.00	1,048.00	-6.9%
01713571 522000	RETIREMENT	7,057.10	7,832.00	7,832.00	7,054.71	7,832.00	8,181.00	4.5%
01713571 523010	L & H INS	10,068.20	10,524.00	10,524.00	9,069.12	10,524.00	11,374.00	8.1%
01713571 524010	WKRS COMP	233.00	233.00	233.00	201.00	233.00	188.00	-19.3%
01713571 531000	PROFESSION	.00	.00	500.00	500.00	.00	.00	.0%
01713571 534000	OT CONT SV	378.00	378.00	378.00	378.00	378.00	378.00	.0%
01713571 540000	TRAVEL & P	132.68	70.00	70.00	.00	70.00	66.00	-5.7%
01713571 541000	COMMUNICAT	1,430.18	1,500.00	1,882.00	1,684.11	1,500.00	1,560.00	4.0%
01713571 541040	COM-COMPUT	3,093.34	3,096.00	3,371.00	3,039.69	3,096.00	3,204.00	3.5%
01713571 542000	FREIG/POST	32.39	.00	.00	.00	.00	.00	.0%
01713571 543000	UTILITY SV	10,085.54	8,600.00	10,600.00	9,834.50	8,600.00	8,651.00	.6%
01713571 544000	RENTALS/LE	44,223.67	46,000.00	46,000.00	44,205.06	46,000.00	48,000.00	4.3%
01713571 545000	INSURANCE	1,589.41	3,400.00	733.00	695.00	3,400.00	3,400.00	.0%
01713571 546000	REPAIRS &	.00	.00	800.00	.00	.00	.00	.0%
01713571 546020	MAIN SVC C	.00	90.00	20.00	20.00	90.00	90.00	.0%
01713571 546030	R&M BLDGS	807.37	350.00	143.00	142.03	350.00	250.00	-28.6%
01713571 549000	OTHER CURR	20.14	.00	770.00	750.00	.00	.00	.0%
01713571 549008	CASH SHORT	.60	.00	.00	.00	.00	.00	.0%
01713571 549018	MOVING EXP	.00	.00	6,923.00	6,923.00	.00	.00	.0%
01713571 551000	OFFICE SUP	222.95	300.00	139.00	138.36	300.00	300.00	.0%
01713571 552000	MISCELLANE	966.73	900.00	1,061.00	1,058.81	900.00	900.00	.0%
01713571 552030	JANITOR SU	473.42	300.00	507.00	424.61	300.00	300.00	.0%
01713571 552640	EQUIPMENT	1,455.79	.00	130.00	114.85	.00	.00	.0%
01713571 562024	LEASHOLD I	.00	.00	23,300.00	23,289.62	.00	.00	.0%
01713571 566100	BOOKS &MAT	35,524.46	33,704.00	33,204.00	33,192.37	33,704.00	32,750.00	-2.8%
TOTAL CALLAHAN BRANCH		194,974.96	200,841.00	232,353.00	217,462.80	200,841.00	197,385.00	-1.7%
01714571 HILLIARD BRANCH								
01714571 512000	REG SALARY	72,882.16	76,600.00	68,183.00	59,660.88	76,600.00	70,813.00	-7.6%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01714571 513000	SALARY-N/R	.00	.00	10,992.00	10,330.00	.00	.00	.0%
01714571 514000	OVERTIME	3,548.25	.00	.00	.00	.00	.00	.0%
01714571 521010	FICA TAXES	4,440.83	4,749.00	4,678.00	4,192.14	4,749.00	4,390.00	-7.6%
01714571 521020	MEDICARE T	1,038.58	1,111.00	1,095.00	980.41	1,111.00	1,027.00	-7.6%
01714571 522000	RETIREMENT	7,518.10	7,729.00	7,634.00	5,997.46	7,729.00	8,016.00	3.7%
01714571 523010	L & H INS	13,299.89	13,341.00	12,966.00	8,759.88	13,341.00	5,687.00	-57.4%
01714571 524010	WKRS COMP	228.00	230.00	230.00	198.00	230.00	184.00	-20.0%
01714571 534000	OT CONT SV	738.00	738.00	738.00	738.00	738.00	738.00	.0%
01714571 540000	TRAVEL & P	143.86	150.00	105.00	57.42	150.00	110.00	-26.7%
01714571 541000	COMMUNICAT	1,363.52	1,400.00	1,500.00	1,461.14	1,400.00	1,428.00	2.0%
01714571 541040	COM-COMPUT	6,598.08	6,600.00	7,329.00	6,854.26	6,600.00	6,960.00	5.5%
01714571 542000	FREIG/POST	30.45	.00	.00	.00	.00	.00	.0%
01714571 543000	UTILITY SV	16,214.61	14,300.00	15,020.00	14,750.52	14,300.00	15,948.00	11.5%
01714571 545000	INSURANCE	5,956.18	8,429.00	6,459.00	3,484.00	8,429.00	8,429.00	.0%
01714571 546020	MAIN_SVC_C	290.00	275.00	472.00	472.00	275.00	275.00	.0%
01714571 546030	R&M_BLDGS	885.75	50.00	1,122.00	1,012.23	50.00	650.00	1200.0%
01714571 549000	OTHER CURR	2,644.64	.00	1,315.00	1,314.95	.00	.00	.0%
01714571 549081	BACKGROUND	.00	.00	102.00	101.52	.00	.00	.0%
01714571 551000	OFFICE SUP	79.83	100.00	320.00	316.94	100.00	200.00	100.0%
01714571 552000	MISCELLANE	2,174.01	2,200.00	1,400.00	1,127.59	2,200.00	2,200.00	.0%
01714571 552030	JANITOR SU	1,111.01	800.00	800.00	677.44	800.00	500.00	-37.5%
01714571 552640	EQUIPMENT	47.96	.00	3,333.00	1,784.91	.00	.00	.0%
01714571 554005	SUBCRIPT	1,563.60	.00	1,650.00	1,533.82	.00	.00	.0%
01714571 562000	BUILDINGS	562.59	.00	.00	.00	.00	.00	.0%
01714571 564000	EQUIPMENT	.00	.00	2,524.00	2,524.00	.00	.00	.0%
01714571 566100	BOOKS &MAT	39,496.93	29,330.00	35,741.00	31,130.67	29,330.00	28,750.00	-2.0%
TOTAL HILLIARD BRANCH		182,856.83	168,132.00	185,708.00	159,460.18	168,132.00	156,305.00	-7.0%
01715571 BRYCEVILLE BRANCH								
01715571 512000	REG SALARY	44,626.23	46,777.00	31,142.00	31,065.11	46,777.00	30,204.00	-35.4%
01715571 514000	OVERTIME	.00	.00	600.00	446.27	.00	.00	.0%
01715571 521010	FICA TAXES	2,726.75	2,900.00	2,900.00	1,785.74	2,900.00	1,873.00	-35.4%
01715571 521020	MEDICARE T	637.72	678.00	678.00	417.63	678.00	438.00	-35.4%
01715571 522000	RETIREMENT	4,395.64	4,720.00	4,720.00	3,175.81	4,720.00	3,419.00	-27.6%
01715571 523010	L & H INS	5,463.32	5,263.00	5,263.00	5,214.45	5,263.00	8,730.00	65.9%
01715571 524010	WKRS COMP	141.00	140.00	140.00	121.00	140.00	79.00	-43.6%
01715571 525000	UNEMP COMP	.00	.00	9,900.00	1,375.00	.00	.00	.0%
01715571 534000	OT CONT SV	2,621.00	2,688.00	2,688.00	2,621.00	2,688.00	2,688.00	.0%
01715571 540000	TRAVEL & P	.00	50.00	50.00	.00	50.00	132.00	164.0%
01715571 541000	COMMUNICAT	1,275.12	1,260.00	1,380.00	1,353.31	1,260.00	1,440.00	14.3%
01715571 541020	POSTAGE	.00	.00	.00	.00	.00	14,556.00	.0%
01715571 541040	COM-COMPUT	14,474.64	14,200.00	14,500.00	14,482.68	14,200.00	.00	-100.0%
01715571 542000	FREIG/POST	27.04	25.00	25.00	.00	25.00	.00	-100.0%

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ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01715571 543000	UTILITY SV	1,601.19	1,500.00	1,500.00	1,010.21	1,500.00	1,500.00	.0%
01715571 545000	INSURANCE	1,945.58	2,262.00	1,842.00	1,116.00	2,262.00	2,262.00	.0%
01715571 546030	R&M_BLDGS	16.00	150.00	150.00	81.00	150.00	100.00	-33.3%
01715571 549000	OTHER CURR	500.00	.00	1,104.00	1,104.00	.00	.00	.0%
01715571 549002	ADVERTISIN	.00	.00	1,085.00	287.88	.00	.00	.0%
01715571 549081	BACKGROUND	.00	.00	450.00	101.52	.00	.00	.0%
01715571 551000	OFFICE SUP	85.82	100.00	100.00	77.70	100.00	100.00	.0%
01715571 552000	MISCELLANE	812.09	500.00	500.00	244.48	500.00	400.00	-20.0%
01715571 552640	EQUIPMENT	1,116.45	.00	.00	.00	.00	.00	.0%
01715571 554005	SUBCRIPT	593.33	.00	295.00	278.96	.00	.00	.0%
01715571 566100	BOOKS &MAT	8,590.51	10,280.00	10,280.00	9,948.08	10,280.00	9,421.00	-8.4%
TOTAL BRYCEVILLE BRANCH		91,649.43	93,493.00	91,292.00	76,307.83	93,493.00	77,342.00	-17.3%
01716571 YULEE BRANCH								
01716571 512000	REG SALARY	75,640.79	80,172.00	80,172.00	77,778.60	80,172.00	76,510.00	-4.6%
01716571 514000	OVERTIME	1,190.53	.00	.00	.00	.00	.00	.0%
01716571 521010	FICA TAXES	4,356.19	4,971.00	4,971.00	4,266.55	4,971.00	4,744.00	-4.6%
01716571 521020	MEDICARE T	1,018.77	1,163.00	1,163.00	997.86	1,163.00	1,109.00	-4.6%
01716571 522000	RETIREMENT	7,561.89	8,089.00	8,089.00	7,861.20	8,089.00	8,661.00	7.1%
01716571 523010	L & H INS	16,191.15	16,248.00	16,248.00	16,010.94	16,248.00	17,559.00	8.1%
01716571 524010	WKRS COMP	236.00	241.00	241.00	207.00	241.00	199.00	-17.4%
01716571 545000	INSURANCE	713.43	1,496.00	1,496.00	330.00	1,496.00	1,496.00	.0%
01716571 549000	OTHER CURR	500.00	.00	850.00	850.00	.00	.00	.0%
01716571 551000	OFFICE SUP	155.81	100.00	104.00	103.60	100.00	150.00	50.0%
01716571 552000	MISCELLANE	702.85	350.00	346.00	259.42	350.00	200.00	-42.9%
01716571 554000	DUES/SUBSC	100.00	.00	.00	.00	.00	.00	.0%
01716571 566100	BOOKS &MAT	8,371.98	8,700.00	8,700.00	8,638.11	8,700.00	8,700.00	.0%
TOTAL YULEE BRANCH		116,739.39	121,530.00	122,380.00	117,303.28	121,530.00	119,328.00	-1.8%
01717572 AM BCH HISTORIC PARK								
01717572 546000	RPR&MAINT	10,333.83	.00	18,416.00	9,040.50	.00	9,000.00	.0%
TOTAL AM BCH HISTORIC PARK		10,333.83	.00	18,416.00	9,040.50	.00	9,000.00	.0%
01720572 PARKS AND RECREATION								
01720572 512000	REG SALARY	124,964.10	126,535.00	127,095.00	127,788.57	126,535.00	131,797.00	4.2%
01720572 512002	SAL ON CAL	1,280.00	1,200.00	1,200.00	1,085.00	1,200.00	.00	-100.0%
01720572 513000	SALARY-N/R	.00	.00	.00	.00	.00	1,200.00	.0%
01720572 514000	OVERTIME	2,454.71	2,400.00	2,833.00	2,344.24	2,400.00	2,400.00	.0%
01720572 521010	FICA TAXES	6,762.52	8,068.00	8,095.00	6,712.60	8,068.00	8,395.00	4.1%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01720572 521020	MEDICARE T	1,581.47	1,887.00	1,894.00	1,569.83	1,887.00	1,963.00	4.0%
01720572 522000	RETIREMENT	12,504.70	12,836.00	12,836.00	13,102.00	12,836.00	14,893.00	16.0%
01720572 523010	L & H INS	31,027.71	30,400.00	30,400.00	30,737.50	30,400.00	29,436.00	-3.2%
01720572 524010	WKRS COMP	4,000.00	4,202.00	4,202.00	3,622.00	4,202.00	3,507.00	-16.5%
01720572 531000	PROF SVCS	.00	.00	12,286.00	12,286.00	.00	.00	.0%
01720572 531402	PS-SURYEY	500.00	.00	.00	.00	.00	.00	.0%
01720572 534000	OT CONT SV	288.00	288.00	288.00	288.00	288.00	288.00	.0%
01720572 534103	CS-CLEANIG	.00	.00	1,800.00	1,800.00	.00	.00	.0%
01720572 540000	TRAVEL & P	1,213.22	300.00	476.00	.00	300.00	746.00	148.7%
01720572 541000	COMMUNICAT	884.86	847.00	847.00	826.34	847.00	1,097.00	29.5%
01720572 541101	COMM-YBP	312.84	653.00	653.00	515.44	653.00	360.00	-44.9%
01720572 542000	FREIG/POST	91.83	50.00	50.00	22.00	50.00	44.00	-12.0%
01720572 543000	UTILITY SV	29,225.80	31,600.00	31,600.00	31,680.66	31,600.00	33,516.00	6.1%
01720572 543003	WASTE DISP	23.10	1,916.00	1,916.00	1,048.89	1,916.00	.00	-100.0%
01720572 543731	UT-BALLFLD	25,739.94	25,000.00	22,838.00	21,450.63	25,000.00	25,000.00	.0%
01720572 543741	UT-HILLCPK	9,866.17	9,500.00	12,962.00	12,951.09	9,500.00	9,500.00	.0%
01720572 543742	UT-BRYC BP	2,699.37	5,000.00	6,025.00	5,926.69	5,000.00	5,000.00	.0%
01720572 543751	UT-CALLBPK	12,293.29	13,000.00	13,000.00	11,706.31	13,000.00	13,000.00	.0%
01720572 544000	RENT&LEASE	5,950.15	6,280.00	4,780.00	3,467.53	6,280.00	6,733.00	7.2%
01720572 545000	INSURANCE	11,750.77	16,508.00	22,621.00	22,598.16	16,508.00	22,098.00	33.9%
01720572 546000	RPR&MAINT	17,632.56	32,350.00	19,831.00	17,119.86	32,350.00	31,350.00	-3.1%
01720572 546020	MAIN SVC C	619.50	820.00	620.00	619.56	820.00	820.00	.0%
01720572 546040	R&M-TRUCK	3,550.06	4,000.00	3,500.00	1,193.14	4,000.00	4,000.00	.0%
01720572 546050	R&M-EQUIP	1,647.58	2,000.00	2,000.00	1,381.28	2,000.00	2,000.00	.0%
01720572 546060	R&M-ADA	.00	1,500.00	500.00	.00	1,500.00	1,500.00	.0%
01720572 546702	SIGN MAINT	40.99	1,500.00	500.00	190.55	1,500.00	1,500.00	.0%
01720572 546704	R&M BOAT R	25,621.41	6,250.00	4,250.00	2,869.56	6,250.00	6,250.00	.0%
01720572 546705	R&M-BEACHP	6,280.92	8,000.00	7,000.00	5,403.07	8,000.00	8,000.00	.0%
01720572 546706	R&M-NSOUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01720572 547000	PRINT&BIND	.00	100.00	23.00	22.08	100.00	.00	-100.0%
01720572 549000	OT CUR CHG	103.75	350.00	350.00	151.48	350.00	350.00	.0%
01720572 549002	ADVERTISIN	1,919.04	.00	.00	.00	.00	.00	.0%
01720572 549061	UNIFORM RE	307.49	345.00	345.00	315.96	345.00	205.00	-40.6%
01720572 549403	INS CLAIMS	398.00	.00	.00	.00	.00	.00	.0%
01720572 549722	ADMIN-CARY	.00	300.00	300.00	.00	300.00	300.00	.0%
01720572 551000	OFFICE SUP	1,104.43	750.00	750.00	653.87	750.00	750.00	.0%
01720572 552000	MISCELLANE	693.58	1,650.00	1,102.00	300.82	1,650.00	2,150.00	30.3%
01720572 552019	SIGNS	.00	.00	6,930.00	6,868.00	.00	.00	.0%
01720572 552020	GAS,OIL&LU	5,609.03	6,500.00	5,940.00	4,537.77	6,500.00	6,500.00	.0%
01720572 552030	JANITOR SU	271.86	250.00	950.00	938.80	250.00	1,250.00	400.0%
01720572 552040	SMALL TOOL	715.77	500.00	500.00	198.35	500.00	.00	-100.0%
01720572 552050	UNIFORMS	422.00	540.00	540.00	411.00	540.00	455.00	-15.7%
01720572 552640	EQUIP<$750	83.00	.00	.00	.00	.00	.00	.0%
01720572 554000	DUES/SUBSC	1,055.00	820.00	820.00	730.00	820.00	870.00	6.1%
01720572 555000	TRAINING	266.00	200.00	200.00	.00	200.00	200.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01720572	562113	PERMITS	52.50	500.00	500.00	35.00	500.00	.00	-100.0%
01720572	562701 YBPI1	YBPK BLDG	.00	.00	.00	.00	.00	179,000.00	.0%
01720572	562742	CONC & RES	2,400.00	173,730.00	162,670.00	3,353.64	173,730.00	152,670.00	-12.1%
01720572	563707	EDWARDS RP	13,350.00	108,650.00	18,466.00	17,504.20	108,650.00	.00	-100.0%
01720572	563710 NLAKE	PARK CONST	7,745.00	202,840.00	177,543.00	9,238.62	202,840.00	167,543.00	-17.4%
01720572	563732	YULEE BP I	.00	50,000.00	34,650.00	34,650.00	50,000.00	.00	-100.0%
01720572	563732 YBPI1	YULEE BP I	.00	.00	.00	.00	.00	105,625.00	.0%
01720572	563744	BRYC.BPK I	90,913.53	34,752.00	1,511.00	1,510.77	34,752.00	.00	-100.0%
01720572	563752	CALL BPK I	4,590.00	.00	.00	.00	.00	.00	.0%
01720572	563771	BCH ACCESS	.00	.00	20,257.00	775.52	.00	19,482.00	.0%
01720572	563772	WLS NECK	12,325.00	132,075.00	57,063.00	56,783.22	132,075.00	.00	-100.0%
01720572	563772 WNBR	WLS NECK	28,971.00	.00	.00	.00	.00	.00	.0%
01720572	563774	KINGSFERRY	18,770.24	35,720.00	50,230.00	12,593.30	35,720.00	37,637.00	5.4%
01720572	581000	AID-OGOV'T	11,310.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS AND RECREATION			559,183.79	1,120,462.00	915,538.00	508,878.90	1,120,462.00	1,056,380.00	-5.7%
01721572 PARKS AND REC DIST 1									
01721572	552647	FIRE PREV	198.20	.00	.00	.00	.00	.00	.0%
01721572	563742	HILL.BPK I	266.37	.00	.00	.00	.00	.00	.0%
01721572	582100	AID/DIST 1	7,010.00	12,833.00	12,557.00	6,162.81	12,557.00	5,000.00	-61.0%
TOTAL PARKS AND REC DIST 1			7,474.57	12,833.00	12,557.00	6,162.81	12,557.00	5,000.00	-61.0%
01722572 PARKS AND REC DIST 2									
01722572	552647	FIRE PREV	198.20	.00	.00	.00	.00	.00	.0%
01722572	563742	HILL.BPK I	266.37	.00	.00	.00	.00	.00	.0%
01722572	582200	AID DIST 2	4,260.00	12,258.00	11,981.00	5,462.81	11,981.00	5,000.00	-59.2%
TOTAL PARKS AND REC DIST 2			4,724.57	12,258.00	11,981.00	5,462.81	11,981.00	5,000.00	-59.2%
01723572 PARKS AND REC DIST 3									
01723572	552647	FIRE PREV	198.20	.00	.00	.00	.00	.00	.0%
01723572	563742	HILL.BPK I	266.37	.00	.00	.00	.00	.00	.0%
01723572	582300	AID DIST 3	7,804.00	9,707.00	9,431.00	8,312.80	9,431.00	5,000.00	-48.5%
TOTAL PARKS AND REC DIST 3			8,268.57	9,707.00	9,431.00	8,312.80	9,431.00	5,000.00	-48.5%
01724572 PARKS AND REC DIST 4									
01724572	552647	FIRE PREV	198.20	.00	.00	.00	.00	.00	.0%
01724572	563742	HILL.BPK I	266.37	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01724572 582400	AID DIST 4	4,712.50	10,710.00	10,434.00	4,612.80	10,434.00	5,000.00	-53.3%
TOTAL PARKS AND REC DIST 4		5,177.07	10,710.00	10,434.00	4,612.80	10,434.00	5,000.00	-53.3%
01725572 PARKS AND REC DIST 5								
01725572 552647	FIRE PREV	198.20	.00	.00	.00	.00	.00	.0%
01725572 563742	HILL.BPK I	266.38	.00	.00	.00	.00	.00	.0%
01725572 582500	AID DIST 5	5,260.00	7,640.00	7,364.00	5,912.80	7,364.00	5,000.00	-34.6%
TOTAL PARKS AND REC DIST 5		5,724.58	7,640.00	7,364.00	5,912.80	7,364.00	5,000.00	-34.6%
01729572 BEACH DEPARTMENT								
01729572 512000	REG SALARY	80,653.60	84,892.00	84,892.00	82,495.89	84,892.00	31,616.00	-62.8%
01729572 513000	SALARY-N/R	56,937.13	61,202.00	63,541.00	61,937.75	61,202.00	46,592.00	-23.9%
01729572 514000	OVERTIME	883.74	500.00	500.00	253.71	500.00	.00	-100.0%
01729572 521010	FICA TAXES	8,562.91	9,089.00	9,089.00	8,970.68	9,089.00	4,849.00	-46.6%
01729572 521020	MEDICARE T	2,002.65	2,126.00	2,126.00	2,097.83	2,126.00	1,134.00	-46.7%
01729572 522000	RETIREMENT	8,032.63	8,616.00	8,616.00	8,359.62	8,616.00	3,579.00	-58.5%
01729572 523010	L & H INS	5,463.32	5,341.00	5,341.00	4,948.80	5,341.00	.00	-100.0%
01729572 524010	WKRS COMP	3,333.00	3,775.00	3,775.00	3,255.00	3,775.00	2,729.00	-27.7%
01729572 531031	EMPLOY PHY	1,020.00	1,275.00	1,275.00	1,105.00	1,275.00	786.00	-38.4%
01729572 531035	DRUG TEST	456.00	795.00	795.00	532.00	795.00	594.00	-25.3%
01729572 534104	CS-RESTROO	23,748.00	23,748.00	23,748.00	23,748.00	23,748.00	23,748.00	.0%
01729572 541000	COMMUNICAT	640.07	532.00	832.00	757.32	532.00	320.00	-39.8%
01729572 542000	FREIG/POST	44.92	50.00	50.00	20.58	50.00	44.00	-12.0%
01729572 544000	RENTALS/LE	2,731.32	3,074.00	2,732.00	2,731.32	3,074.00	452.00	-85.3%
01729572 545000	INSURANCE	4,092.38	5,590.00	3,230.00	3,218.45	5,590.00	.00	-100.0%
01729572 546000	REPAIRS &	63.92	1,000.00	900.00	364.39	1,000.00	1,000.00	.0%
01729572 546020	MAIN SVC C	176.96	177.00	177.00	176.88	177.00	177.00	.0%
01729572 546040	R&M-TRUCK	3,080.52	2,000.00	2,903.00	2,932.36	2,000.00	2,000.00	.0%
01729572 546050	R&M-EQUIP	899.16	1,500.00	1,530.00	999.15	1,500.00	1,000.00	-33.3%
01729572 547000	PRINTING &	.00	50.00	.00	.00	50.00	.00	-100.0%
01729572 549000	OTHER CURR	.00	100.00	100.00	85.10	100.00	100.00	.0%
01729572 549002	ADVERTISIN	149.10	100.00	125.00	124.28	100.00	100.00	.0%
01729572 549081	BACKGROUND	889.62	1,485.00	1,485.00	936.26	1,485.00	990.00	-33.3%
01729572 551000	OFFICE SUP	31.36	.00	46.00	27.50	.00	.00	.0%
01729572 552000	MISCELLANE	1,164.19	1,550.00	1,067.00	515.44	1,550.00	1,500.00	-3.2%
01729572 552020	GAS, OIL &	3,724.97	4,534.00	4,534.00	2,213.36	4,534.00	2,500.00	-44.9%
01729572 552040	SMALL TOOL	224.73	250.00	250.00	35.98	250.00	250.00	.0%
01729572 552050	UNIFORMS	1,278.77	1,275.00	1,275.00	1,274.26	1,275.00	750.00	-41.2%
01729572 552640	EQUIPMENT	1,505.10	1,060.00	752.00	161.78	1,060.00	1,060.00	.0%
01729572 554000	DUES/SUBSC	5.00	300.00	300.00	300.00	300.00	.00	-100.0%
01729572 555000	TRAINING	.00	.00	.00	.00	.00	300.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
01729572 564000	EQUIPMENT	.00	.00	3,500.00	3,500.00	.00	.00	.0%
TOTAL BEACH DEPARTMENT		211,795.07	225,986.00	229,486.00	218,078.69	225,986.00	128,170.00	-43.3%
01791581 TRANSFER OUT-FL BOATING IMPRV								
01791581 591490	T/O-SP REV	159,687.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT-FL BOATIN		159,687.00	.00	.00	.00	.00	.00	.0%
01999599 RESERVES								
01999599 599001	RES CONTIN	.00	1,088,770.00	1,033,470.00	.00	1,088,770.00	1,010,272.00	-7.2%
01999599 599004	SAL ADJ-NU	.00	35,000.00	35,000.00	.00	35,000.00	50,000.00	42.9%
01999599 599030 SHERF	RES CON SH	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
01999599 599040	RES SOE	.00	43,000.00	31,960.00	.00	31,960.00	5,000.00	-88.4%
01999599 599041	RES-LIBRAR	.00	2,450.00	2,450.00	.00	2,450.00	2,450.00	.0%
01999599 599043	RES-SBA-B	.00	.00	270,689.00	.00	.00	274,930.00	.0%
01999599 599049	RES-UNEMPL	.00	.00	.00	.00	.00	50,000.00	.0%
01999599 599083	RES-CAP PL	.00	687,027.00	5,353,003.00	.00	717,027.00	3,796,841.00	452.6%
01999599 599083 ADAOS	RES-CAP PL	.00	.00	200,000.00	.00	.00	200,000.00	.0%
01999599 599083 CHTPO	RES-CAP PL	.00	.00	.00	.00	.00	1,000,000.00	.0%
01999599 599083 HSTAB	RES-CAP PL	.00	.00	200,000.00	.00	.00	200,000.00	.0%
01999599 599083 SHERF	RES-CAP PL	.00	.00	470,800.00	.00	.00	.00	.0%
01999599 599090	RES-EME/DI	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
01999599 599100	RES-SOLID	.00	.00	.00	.00	.00	1,000,000.00	.0%
01999599 599141 PROPA	RES-PRO AP	.00	28,344.00	28,344.00	.00	28,344.00	.00	-100.0%
01999599 599254	RES-LITIGA	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
01999599 599900	CASH TO BE	.00	1,170,250.00	1,170,250.00	.00	1,170,250.00	1,093,370.00	-6.6%
TOTAL RESERVES		.00	3,734,841.00	9,475,966.00	.00	3,753,801.00	9,362,863.00	150.7%
TOTAL GENERAL FUND		45,336,014.41	49,608,088.00	55,545,167.00	42,358,675.96	49,634,753.00	53,894,170.00	8.6%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SUPERVISOR OF ELECTIONS			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
1S005513 SUPERVISOR OF ELECTIONS-GRANTS									
1S005513	513000 FEA08	SALARY-N/R	10,394.10	.00	.00	.00	.00	.00	.0%
1S005513	513000 POL07	SALARY-N/R	2,855.90	.00	.00	.00	.00	.00	.0%
1S005513	547000 FEA07	PRINT&BIND	4.40	.00	.00	.00	.00	.00	.0%
1S005513	552004 FEA07	SUPP-VOTER	7,301.31	.00	.00	.00	.00	.00	.0%
1S005513	552004 FEA08	SUPP-VOTER	4,074.36	.00	.00	.00	.00	.00	.0%
1S005513	552004 FEA09	SUPP-VOTER	.00	9,714.00	9,714.00	.00	9,714.00	.00	-100.0%
1S005513	552004 FEA10	SUPP-VOTER	.00	.00	.00	.00	.00	9,714.00	.0%
1S061513 SUPERVISOR OF ELECTIONS									
1S061513	511000	SAL-ELECTE	89,602.00	91,843.00	91,843.00	88,796.82	91,843.00	94,688.00	3.1%
1S061513	512000	REG SALARY	428,354.99	442,714.00	427,714.00	415,905.65	442,714.00	445,231.00	.6%
1S061513	513000	SALARY-N/R	95,226.25	92,500.00	114,451.00	105,549.75	99,451.00	96,000.00	3.8%
1S061513	514000	OVERTIME	278.12	6,000.00	10,000.00	9,090.05	6,000.00	5,000.00	-16.7%
1S061513	521010	FICA TAXES	35,579.90	39,250.00	39,250.00	34,887.41	39,250.00	39,737.00	1.2%
1S061513	521020	MEDICARE T	8,321.46	9,179.00	9,179.00	8,159.29	9,179.00	9,293.00	1.2%
1S061513	522000	RETIREMENT	61,481.48	66,684.00	66,684.00	65,747.95	66,684.00	78,766.00	18.1%
1S061513	523010	L & H INS	.00	54,459.00	54,459.00	48,810.03	54,459.00	59,871.00	9.9%
1S061513	524010	WKRS COMP	.00	4,102.00	4,102.00	3,477.00	4,102.00	3,800.00	-7.4%
1S061513	525000	UNEMP COMP	.00	.00	3,300.00	3,025.00	.00	3,300.00	.0%
1S061513	531000	PROF SVCS	16,241.84	16,000.00	14,680.00	14,680.45	16,000.00	18,500.00	15.6%
1S061513	540000	TRAVEL & P	6,142.82	6,500.00	12,474.00	11,708.51	6,574.00	6,500.00	.0%
1S061513	541000	COMMUNICAT	17,201.53	6,831.00	18,691.00	11,113.89	6,891.00	13,094.00	91.7%
1S061513	542000	FREIG/POST	36,367.02	43,000.00	24,365.00	23,445.48	43,015.00	43,000.00	.0%
1S061513	544000	RENTALS/LE	5,059.07	5,000.00	5,451.00	4,941.52	5,451.00	5,150.00	3.0%
1S061513	545000	INSURANCE	509.93	500.00	512.00	511.22	500.00	600.00	20.0%
1S061513	546000	REPAIRS &	64,839.80	88,275.00	78,275.00	78,037.34	88,275.00	90,388.00	2.4%
1S061513	546020	MAIN SVC C	1,568.00	.00	.00	.00	.00	.00	.0%
1S061513	547000	PRINT&BIND	26,684.05	53,000.00	37,983.00	27,317.34	55,995.00	53,000.00	.0%
1S061513	549000	OTHER CURR	45,004.76	23,900.00	24,340.00	21,846.27	24,340.00	26,400.00	10.5%
1S061513	549002	ADVERTISIN	12,848.67	6,000.00	7,500.00	6,998.39	6,000.00	.00	-100.0%
1S061513	549109	MAINT CHGS	1,507.28	.00	.00	.00	.00	.00	.0%
1S061513	551000	OFFICE SUP	.00	2,500.00	2,500.00	1,349.21	2,500.00	2,500.00	.0%
1S061513	552000	MISCELLANE	31,725.08	17,683.00	26,683.00	23,203.15	17,683.00	10,200.00	-42.3%
1S061513	552004	SUPP-VOTER	975.58	.00	.00	.00	.00	.00	.0%
1S061513	552020	GAS, OIL &	1,531.87	2,600.00	2,654.00	1,464.20	2,654.00	.00	-100.0%
1S061513	552640	EQUIP<$750	11,534.44	6,000.00	15,029.00	13,236.47	6,000.00	.00	-100.0%
1S061513	554000	DUES/SUBSC	5,921.84	3,000.00	2,630.00	2,629.45	3,000.00	3,000.00	.0%
1S061513	555000	TRAINING	5,674.00	6,000.00	6,183.00	6,183.00	6,000.00	6,000.00	.0%
1S061513	564000	EQUIPMENT	56,018.72	50,080.00	16,080.00	13,493.78	50,080.00	22,164.00	-55.7%
1S061513	564001	EQ$5000 OG	6,482.50	.00	37,628.00	37,628.00	.00	5,666.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SUPERVISOR OF ELECTIONS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
1S061582 SUPERVISOR OF ELECT-ADM/REG							
1S061582 591910 BOCC TR-CONS OF	23,664.58	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL SUPERVISOR OF ELECT-AD	1,120,977.65	1,154,814.00	1,165,854.00	1,083,236.62	1,165,854.00	1,153,062.00	-.2%
TOTAL SUPERVISOR OF ELECTION	1,120,977.65	1,154,814.00	1,165,854.00	1,083,236.62	1,165,854.00	1,153,062.00	-.2%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CNTY TRANSPORTATION FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
03000000 CNTY TRANSPORTATION FUND							
03000000 549014 BAD DB EXP	.00	.00	123.00	122.62	.00	.00	.0%
TOTAL CNTY TRANSPORTATION FU	.00	.00	123.00	122.62	.00	.00	.0%
03051582 TAX COLLECTOR-TRANS OUT							
03051582 591910 TAXCO TC COMMISS	134,265.83	134,115.00	133,992.00	120,989.75	134,115.00	94,574.00	-29.5%
TOTAL TAX COLLECTOR-TRANS OU	134,265.83	134,115.00	133,992.00	120,989.75	134,115.00	94,574.00	-29.5%
03099581 TRANSFER OUT							
03099581 591630 BALEY TO-CP-TRAN	100,000.00	.00	.00	.00	.00	.00	.0%
03099581 591630 BRR50 TO-CP-TRAN	44,875.00	.00	.00	.00	.00	.00	.0%
03099581 591630 CHTPO TO-CP-TRAN	.00	.00	.00	.00	.00	900,000.00	.0%
03099581 591630 M54A TO-CP-TRAN	28,886.00	.00	.00	.00	.00	.00	.0%
03099581 591637 T/O CP.25M	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	-100.0%
TOTAL TRANSFER OUT	1,673,761.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	900,000.00	-40.0%
03400541 PROJECT ADMINSTRATION							
03400541 512000 REG SALARY	204,200.72	216,904.00	216,904.00	200,328.50	216,904.00	213,553.00	-1.5%
03400541 514000 OVERTIME	7,845.28	7,000.00	7,000.00	3,822.18	7,000.00	7,000.00	.0%
03400541 521010 FICA TAXES	13,031.10	13,882.00	13,882.00	12,401.36	13,882.00	13,674.00	-1.5%
03400541 521020 MEDICARE T	3,047.42	3,247.00	3,247.00	2,900.23	3,247.00	3,198.00	-1.5%
03400541 522000 RETIREMENT	20,897.00	22,434.00	22,434.00	20,475.56	22,434.00	24,568.00	9.5%
03400541 523010 L & H INS	23,952.72	29,129.00	29,129.00	24,348.26	29,129.00	28,321.00	-2.8%
03400541 524010 WKRS COMP	2,679.00	2,547.00	2,547.00	2,195.00	2,547.00	2,285.00	-10.3%
03400541 531035 DRUG TEST	.00	240.00	240.00	.00	240.00	240.00	.0%
03400541 531415 CONTAM RPT	14,930.00	12,600.00	14,800.00	11,000.00	12,600.00	12,600.00	.0%
03400541 534000 CONTRACT S	.00	.00	23.00	22.12	.00	.00	.0%
03400541 540000 TRAVEL & P	1,382.00	190.00	1,270.00	695.00	190.00	190.00	.0%
03400541 541000 COMMUNICAT	20,703.88	20,000.00	19,977.00	14,735.60	20,000.00	20,000.00	.0%
03400541 541040 COM-COMPUT	517.60	425.00	425.00	317.84	425.00	425.00	.0%
03400541 542000 FREIG/POST	153.95	350.00	350.00	270.57	350.00	350.00	.0%
03400541 543000 UTILITY SE	11,941.16	15,884.00	15,884.00	12,922.62	15,884.00	15,884.00	.0%
03400541 544000 RENTALS/LE	5,466.13	6,000.00	4,912.00	3,667.93	6,000.00	6,000.00	.0%
03400541 544030 RENT-CULLI	26.00	1,000.00	1,000.00	36.00	1,000.00	1,350.00	35.0%
03400541 545000 INSURANCE	1,487.55	2,967.00	2,967.00	1,184.38	2,967.00	2,967.00	.0%
03400541 546000 REPAIRS &	207.54	500.00	481.00	480.04	500.00	.00	-100.0%
03400541 546020 MAIN SVC C	389.00	470.00	2,042.00	1,958.17	470.00	1,558.00	231.5%

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ACCOUNTS FOR: CNTY TRANSPORTATION FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
03400541 546520	RR MAINTEN	33,627.56	40,000.00	38,794.00	30,702.00	40,000.00	35,000.00	-12.5%
03400541 547000	PRINT&BIND	149.00	300.00	300.00	127.00	300.00	300.00	.0%
03400541 549000	OTHER CURR	1,199.30	1,000.00	827.00	826.75	1,000.00	1,000.00	.0%
03400541 549002	ADVERTISIN	.00	200.00	200.00	141.66	200.00	200.00	.0%
03400541 549081	BACKGROUND	13.22	111.00	111.00	34.00	111.00	111.00	.0%
03400541 551000	OFFICE SUP	3,884.00	3,000.00	4,000.00	3,130.68	3,000.00	3,000.00	.0%
03400541 552000	MISCELLANE	294.17	500.00	530.00	526.34	500.00	500.00	.0%
03400541 552020	GAS, OIL &	5,925.77	6,250.00	6,250.00	4,993.43	6,250.00	6,250.00	.0%
03400541 552030	JANITORIAL	3,035.93	3,100.00	3,100.00	2,693.82	3,100.00	3,100.00	.0%
03400541 552640	EQUIPMENT	366.25	650.00	1,299.00	547.80	650.00	650.00	.0%
03400541 552646	SOFTWARE	1,620.00	.00	.00	.00	.00	.00	.0%
03400541 554000	DUES/SUBSC	231.00	480.00	282.00	282.00	480.00	14,453.00	2911.0%
03400541 554004	DUES/M MPO	13,392.00	13,844.00	13,844.00	13,844.00	13,844.00	.00	-100.0%
03400541 555000	TRAINING	865.00	1,000.00	539.00	539.00	1,000.00	1,000.00	.0%
03400541 564000	EQUIPMENT	972.00	.00	6,077.00	6,075.93	.00	.00	.0%
TOTAL PROJECT ADMINSTRATION		398,433.25	426,204.00	435,667.00	378,225.77	426,204.00	419,727.00	-1.5%
03400581 PROJ ADMIN-TRANS TO OTHER FUND								
03400581 591450	SVCS-GIS	204.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJ ADMIN-TRANS TO OT		204.00	.00	.00	.00	.00	.00	.0%
03402541 DRAINAGE								
03402541 531410 ALLIG	PS-DRAINAG	20,750.00	.00	.00	.00	.00	.00	.0%
03402541 531410 MSWP	PS-DRAINAG	.00	300,000.00	300,000.00	87.52	300,000.00	299,913.00	.0%
03402541 531410 THCRK	PS-DRAINAG	23,498.00	.00	.00	.00	.00	.00	.0%
03402541 546000	REPAIRS &	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
03402541 546510 THCRK	DRAIN MAIN	.00	300,000.00	300,000.00	5,046.94	300,000.00	294,953.00	-1.7%
03402541 563300 SFORK	DRAIN IMPV	17,980.94	20,000.00	81,613.00	33,285.00	20,000.00	.00	-100.0%
TOTAL DRAINAGE		62,228.94	625,000.00	686,613.00	38,419.46	625,000.00	599,866.00	-4.0%
03404541 ROAD MAINTENANCE								
03404541 512000	REG SALARY	1,920,208.34	2,091,437.00	2,066,437.00	1,907,384.79	2,091,437.00	1,980,990.00	-5.3%
03404541 514000	OVERTIME	44,741.66	26,000.00	26,000.00	11,217.25	26,000.00	26,000.00	.0%
03404541 521010	FICA TAXES	113,264.72	131,281.00	131,281.00	110,681.41	131,281.00	124,433.00	-5.2%
03404541 521020	MEDICARE T	26,489.49	30,703.00	30,703.00	25,885.15	30,703.00	29,101.00	-5.2%
03404541 522000	RETIREMENT	190,056.85	206,577.00	206,577.00	192,467.47	206,577.00	221,701.00	7.3%
03404541 523010	L & H INS	342,765.97	397,246.00	397,246.00	313,111.04	397,246.00	342,049.00	-13.9%
03404541 524010	WKRS COMP	172,325.00	182,417.00	182,417.00	157,252.00	182,417.00	152,426.00	-16.4%
03404541 524021	WC-GRIT	43,771.81	.00	25,000.00	.00	.00	.00	.0%

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ACCOUNTS FOR: CNTY TRANSPORTATION FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
03404541 525000	UNEMP COMP	3,228.31	3,000.00	6,042.00	6,042.00	3,000.00	.00	-100.0%
03404541 531000	PROF SVCS	650.00	1,000.00	1,000.00	575.00	1,000.00	1,000.00	.0%
03404541 531031	EMPLOY PHY	80.00	500.00	500.00	.00	500.00	500.00	.0%
03404541 531035	DRUG TESTI	1,825.00	2,500.00	2,500.00	2,281.00	2,500.00	2,500.00	.0%
03404541 531402	PS-SURYEY	.00	.00	56,750.00	55,750.00	40,000.00	.00	.0%
03404541 534000	OT CONT SV	7,069.00	15,000.00	25,586.00	25,585.50	15,000.00	15,000.00	.0%
03404541 534000 TSFAY	OT CONT SV	1,675.45	.00	.00	.00	.00	.00	.0%
03404541 534008	STRIPING C	16,134.24	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
03404541 541000	COMMUNICAT	2,052.49	1,200.00	3,483.00	3,066.01	1,200.00	1,200.00	.0%
03404541 543000	UTILITY SE	26,788.15	10,000.00	16,055.00	15,919.55	10,000.00	10,000.00	.0%
03404541 544000	RENTALS/LE	9,438.95	5,000.00	4,820.00	4,820.00	5,000.00	5,000.00	.0%
03404541 544030	RENT-CULLI	24.00	300.00	25.00	25.00	300.00	.00	-100.0%
03404541 545000	INSURANCE	59,911.04	66,559.00	68,886.00	68,715.04	66,559.00	66,559.00	.0%
03404541 546000	REPAIRS &	287,246.97	250,000.00	297,733.00	290,132.85	250,000.00	20,000.00	-92.0%
03404541 546010	R&M-IRRIGI	.00	5,000.00	.00	.00	5,000.00	.00	-100.0%
03404541 546016	RM-GUARDRL	23,302.50	100,000.00	7,703.00	3,918.00	100,000.00	40,000.00	-60.0%
03404541 546020	MAIN SVC C	124.74	5,448.00	.00	.00	5,448.00	5,448.00	.0%
03404541 549000	OTHER CURR	185.00	1,000.00	5,405.00	5,327.97	2,650.00	1,000.00	.0%
03404541 549002	ADVERTISIN	121.98	300.00	1,800.00	1,470.84	300.00	300.00	.0%
03404541 549061	UNIFORM RE	6,018.45	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
03404541 549081	BACKGROUND	112.52	1,000.00	1,000.00	51.00	1,000.00	1,000.00	.0%
03404541 549201	HEP B VACC	.00	3,000.00	3,000.00	280.00	3,000.00	3,000.00	.0%
03404541 549403	INS CLAIMS	3,623.96	5,000.00	5,000.00	3,702.50	5,000.00	5,000.00	.0%
03404541 552000	MISCELLANE	55,700.00	57,700.00	28,898.00	24,794.83	52,701.00	20,000.00	-65.3%
03404541 552020	GAS, OIL &	218,722.53	400,000.00	404,999.00	403,319.26	404,999.00	400,000.00	.0%
03404541 552040	SMALL TOOL	4,999.67	3,000.00	2,971.00	2,794.95	3,000.00	.00	-100.0%
03404541 552041	RD SAFETY	9,871.47	4,200.00	3,700.00	1,020.77	4,200.00	4,200.00	.0%
03404541 552050	UNIFORMS	7,218.68	6,000.00	5,652.00	4,581.80	6,000.00	6,000.00	.0%
03404541 552051	SAFETY APP	12,554.87	13,000.00	16,326.00	16,023.17	13,000.00	10,000.00	-23.1%
03404541 552640	EQUIP<$750	22,365.64	7,500.00	6,221.00	6,220.72	5,850.00	.00	-100.0%
03404541 553010	MATERIALS	376,401.12	300,000.00	255,904.00	255,643.95	255,904.00	300,000.00	.0%
03404541 563721	SEC SITE I	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
03404541 564000	EQUIPMENT	21,105.69	.00	28,816.00	28,815.10	4,096.00	.00	.0%
03404541 564001	EQ$5000 OG	.00	22,922.00	14,050.00	14,050.00	22,922.00	.00	-100.0%
03404541 564002	EQ50000 OG	455,168.50	.00	126,695.00	126,695.00	.00	.00	.0%
TOTAL ROAD MAINTENANCE		4,487,344.76	4,417,290.00	4,528,681.00	4,136,120.92	4,417,290.00	3,855,907.00	-12.7%
03405541 BRIDGE MAINTENANCE								
03405541 546540	R&M-BRIDGE	.00	10,000.00	.00	.00	10,000.00	10,000.00	.0%
03405541 552040	SMALL TOOL	.00	1,000.00	1,000.00	999.06	1,000.00	.00	-100.0%
03405541 552640	EQUIP<$750	.00	2,500.00	2,500.00	2,499.34	2,500.00	.00	-100.0%
03405541 553010	MATERIALS	107,601.78	50,000.00	60,000.00	58,942.41	50,000.00	50,000.00	.0%
TOTAL BRIDGE MAINTENANCE		107,601.78	63,500.00	63,500.00	62,440.81	63,500.00	60,000.00	-5.5%
03406541 TRAFFIC DEPARTMENT								
03406541 512000	REG SALARY	169,821.55	174,648.00	174,648.00	172,025.24	174,648.00	183,186.00	4.9%

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03406541 512002	SAL ON CAL	6,705.00	6,635.00	6,635.00	6,525.00	6,635.00	.00	-100.0%
03406541 514000	OVERTIME	6,550.95	8,500.00	14,141.00	13,696.05	8,500.00	8,500.00	.0%
03406541 521010	FICA TAXES	11,050.43	11,767.00	11,767.00	11,609.53	11,767.00	11,885.00	1.0%
03406541 521020	MEDICARE T	2,584.32	2,752.00	2,752.00	2,715.07	2,752.00	2,779.00	1.0%
03406541 522000	RETIREMENT	17,960.70	19,149.00	19,149.00	19,475.50	19,149.00	21,699.00	13.3%
03406541 523010	L & H INS	23,425.79	29,693.00	29,693.00	23,143.19	29,693.00	25,291.00	-14.8%
03406541 524010	WKRS COMP	10,884.00	11,895.00	11,254.00	10,254.00	11,895.00	12,103.00	1.7%
03406541 540000	TRAV&PDIEM	.00	1,000.00	800.00	344.00	820.00	.00	-100.0%
03406541 541000	COMMUNICAT	2,412.89	2,000.00	2,650.00	2,646.60	2,000.00	2,000.00	.0%
03406541 543000	UTILITY SV	2,648.34	2,700.00	2,700.00	2,507.47	2,700.00	2,700.00	.0%
03406541 544030	RENT-CULLI	12.00	150.00	50.00	12.00	150.00	.00	-100.0%
03406541 545000	INSURANCE	1,606.86	2,400.00	1,750.00	856.22	2,400.00	2,400.00	.0%
03406541 546000	RPR&MAINT	1,389.98	3,000.00	3,000.00	3,000.00	3,000.00	.00	-100.0%
03406541 547000	PRINT&BIND	298.00	300.00	300.00	298.00	300.00	300.00	.0%
03406541 549000	OT CUR CHG	.00	100.00	100.00	.00	100.00	.00	-100.0%
03406541 549081	BACKGROUND	.00	.00	51.00	17.00	.00	.00	.0%
03406541 551000	OFFICE SUP	778.64	750.00	850.00	805.14	750.00	750.00	.0%
03406541 552000	MISC SUPPL	422.40	1,000.00	2,000.00	1,543.21	1,000.00	1,000.00	.0%
03406541 552020	GAS/OIL&LU	14,828.26	10,000.00	19,097.00	15,208.61	10,000.00	10,000.00	.0%
03406541 552023	SIGN MAT	51,840.98	45,000.00	40,151.00	40,090.14	45,000.00	40,000.00	-11.1%
03406541 552030	JANITOR SU	132.76	200.00	200.00	.00	200.00	200.00	.0%
03406541 552040	SMALL TOOL	20.50	100.00	100.00	99.96	100.00	.00	-100.0%
03406541 552051	SAFETY APP	626.48	750.00	743.00	.00	750.00	750.00	.0%
03406541 552640	EQUIP<$750	1,052.42	1,000.00	.00	.00	1,000.00	1,000.00	.0%
03406541 554000	DUES/SUBSC	180.00	.00	180.00	180.00	180.00	180.00	.0%
03406541 555000	TRAINING	.00	800.00	820.00	720.00	800.00	640.00	-20.0%
03406541 564000	EQUIPMENT	4,250.00	.00	805.00	805.00	.00	.00	.0%
TOTAL TRAFFIC DEPARTMENT		331,483.25	336,289.00	346,386.00	328,576.93	336,289.00	327,363.00	-2.7%
03420541 ENGINEERING SERVICES								
03420541 512000	REG SALARY	600,117.62	672,823.00	670,023.00	632,864.01	672,823.00	651,873.00	-3.1%
03420541 514000	OVERTIME	5,214.53	5,500.00	5,500.00	1,166.38	5,500.00	5,500.00	.0%
03420541 521010	FICA TAXES	36,373.86	42,056.00	42,056.00	37,833.27	42,056.00	40,757.00	-3.1%
03420541 521020	MEDICARE T	8,506.57	9,836.00	9,836.00	8,847.94	9,836.00	9,532.00	-3.1%
03420541 522000	RETIREMENT	58,572.57	68,210.00	68,210.00	63,886.71	68,210.00	74,157.00	8.7%
03420541 523010	L & H INS	65,856.80	85,951.00	85,951.00	67,921.16	85,951.00	81,604.00	-5.1%
03420541 524010	WKRS COMP	17,349.00	18,565.00	18,565.00	16,004.00	18,565.00	15,594.00	-16.0%
03420541 531000	PROF SERVI	69,861.08	63,620.00	36,620.00	1,200.00	54,920.00	60,000.00	-5.7%
03420541 531029	P/S LIDAR	40,614.05	.00	228,870.00	228,869.16	.00	.00	.0%
03420541 531031	EMPLOY PHY	.00	80.00	80.00	.00	80.00	80.00	.0%
03420541 531035	DRUG TEST	.00	70.00	70.00	.00	70.00	70.00	.0%
03420541 531400 MTP	PS-ENGINEE	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
03420541 531402	PS-SURVEY	2,300.00	5,000.00	15,000.00	8,825.00	15,000.00	5,000.00	.0%

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ACCOUNTS FOR: CNTY TRANSPORTATION FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
03420541 531402 MMAPS PS-SURYEY	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
03420541 534000 OT CONT SV	124.28	150.00	225.00	159.84	150.00	150.00	.0%
03420541 540000 TRAVEL & P	2,088.49	1,500.00	2,500.00	1,748.33	1,500.00	1,500.00	.0%
03420541 541000 COMMUNICAT	6,782.65	6,000.00	6,000.00	3,196.57	6,000.00	6,000.00	.0%
03420541 542000 FREIG/POST	1,055.89	1,000.00	1,120.00	1,048.98	1,000.00	1,000.00	.0%
03420541 543000 UTILITY SE	6,982.41	7,000.00	7,000.00	5,526.89	7,000.00	7,750.00	10.7%
03420541 543040 UTIL-TRAFF	15,478.55	12,000.00	15,325.00	15,148.07	12,000.00	13,000.00	8.3%
03420541 544000 RENTALS/LE	4,060.11	4,000.00	4,160.00	3,791.61	4,000.00	4,000.00	.0%
03420541 545000 INSURANCE	5,745.34	7,000.00	7,000.00	6,293.60	7,000.00	7,000.00	.0%
03420541 546000 REPAIRS &	10,443.37	5,000.00	9,225.00	7,904.26	5,000.00	5,000.00	.0%
03420541 546020 MAIN SVC C	3,928.16	3,125.00	4,625.00	3,224.83	3,925.00	3,125.00	.0%
03420541 546560 R&M_TR S&S	600.00	1,000.00	21,505.00	19,541.53	1,000.00	1,000.00	.0%
03420541 546570 SIDEWALK M	24,997.88	50,000.00	75,002.00	75,000.00	50,000.00	50,000.00	.0%
03420541 547000 PRINTING &	683.69	600.00	600.00	320.03	600.00	600.00	.0%
03420541 549000 OTHER CURR	2,154.48	780.00	780.00	100.00	780.00	780.00	.0%
03420541 549002 ADVERTISIN	2,287.23	2,000.00	4,100.00	2,132.96	2,000.00	2,000.00	.0%
03420541 549081 BACKGROUND	117.56	220.00	220.00	218.54	220.00	220.00	.0%
03420541 549115 08DRP GR ADMIN F	.00	.00	5,473.00	1,289.36	.00	4,105.00	.0%
03420541 551000 OFFICE SUP	4,329.64	2,000.00	2,710.00	2,675.73	2,000.00	2,000.00	.0%
03420541 552000 MISCELLANE	1,070.97	1,000.00	1,000.00	900.27	1,000.00	1,000.00	.0%
03420541 552020 GAS, OIL &	12,900.91	13,000.00	14,400.00	13,644.76	11,200.00	12,000.00	-7.7%
03420541 552022 SIGNAL MAT	553.67	1,500.00	1,500.00	1,198.41	1,500.00	1,500.00	.0%
03420541 552040 SMALL TOOL	1,916.41	500.00	500.00	243.71	500.00	500.00	.0%
03420541 552051 SAFETY APP	3,219.35	1,500.00	1,500.00	384.78	1,500.00	1,250.00	-16.7%
03420541 552640 EQUIPMENT	6,105.78	2,000.00	2,000.00	951.17	2,000.00	1,750.00	-12.5%
03420541 552646 SOFTWARE	605.00	.00	3,185.00	2,008.95	.00	.00	.0%
03420541 552646 PMPLO SOFTWARE	.00	.00	.00	.00	.00	268,000.00	.0%
03420541 554000 DUES/SUBSC	1,850.14	2,045.00	2,045.00	1,437.35	2,045.00	2,045.00	.0%
03420541 555000 TRAINING	2,694.41	3,126.00	3,126.00	2,429.00	3,126.00	3,126.00	.0%
03420541 563191 SIGNAL REL	.00	100,000.00	100,000.00	596.69	100,000.00	100,000.00	.0%
03420541 563191 TPOSI SIGNAL REL	.00	.00	80,000.00	60,121.57	.00	26,000.00	.0%
03420541 564000 EQUIPMENT	4,425.00	.00	1,000.00	992.88	1,000.00	.00	.0%
03420541 581007 SJRWMD-WAV	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL ENGINEERING SERVICES	1,039,467.45	1,507,257.00	1,866,107.00	1,309,148.30	1,508,557.00	1,778,068.00	18.0%
03420581 ENGINEERING-TRANS OUT-OTHER FD							
03420581 591450 SVCS-GIS	4,013.00	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING-TRANS OUT-	4,013.00	.00	.00	.00	.00	.00	.0%
03420582 ENGINEERING SERVICES							
03420582 591910 CLERK TR-CONS OF	100.80	.00	.00	.00	.00	.00	.0%

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TOTAL ENGINEERING SERVICES		100.80	.00	.00	.00	.00	.00	.0%
03491549 CTY TRANS MAINTENANCE								
03491549 512000	REG SALARY	245,610.15	255,190.00	255,190.00	235,334.84	255,190.00	273,599.00	7.2%
03491549 514000	OVERTIME	14,269.26	13,000.00	13,000.00	12,767.15	13,000.00	11,000.00	-15.4%
03491549 521010	FICA TAXES	15,622.83	16,628.00	16,628.00	14,719.24	16,628.00	17,645.00	6.1%
03491549 521020	MEDICARE T	3,653.67	3,888.00	3,888.00	3,442.29	3,888.00	4,127.00	6.1%
03491549 522000	RETIREMENT	25,370.13	26,825.00	26,825.00	25,284.93	26,825.00	34,589.00	28.9%
03491549 523010	L & H INS	43,943.57	48,270.00	48,270.00	36,113.67	48,270.00	37,090.00	-23.2%
03491549 524010	WKRS COMP	8,356.00	8,574.00	8,574.00	7,391.00	8,574.00	10,597.00	23.6%
03491549 541000	COMMUNICAT	572.10	450.00	569.00	567.59	450.00	450.00	.0%
03491549 543000	UTILITY SE	2,293.42	2,551.00	2,432.00	1,962.41	2,551.00	2,551.00	.0%
03491549 544000	RENTALS/LE	3,711.31	1,451.00	3,000.00	3,000.00	3,000.00	2,000.00	37.8%
03491549 544030	RENT-CULLI	12.00	50.00	50.00	12.00	50.00	.00	-100.0%
03491549 545000	INSURANCE	1,561.15	1,554.00	1,554.00	1,022.48	1,554.00	1,554.00	.0%
03491549 546000	REPAIRS &	6,634.61	8,000.00	6,451.00	5,837.07	6,451.00	240,000.00	2900.0%
03491549 547000	PRINT&BIND	.00	.00	.00	.00	.00	1,000.00	.0%
03491549 552000	MISCELLANE	7,493.43	5,851.00	5,851.00	5,420.18	5,851.00	10,000.00	70.9%
03491549 552020	GAS, OIL &	20,503.13	17,404.00	23,404.00	23,001.48	17,404.00	17,404.00	.0%
03491549 552030	JANITORIAL	242.23	300.00	300.00	207.02	300.00	.00	-100.0%
03491549 552040	SMALL TOOL	2,516.83	2,000.00	1,897.00	1,231.63	2,000.00	6,100.00	205.0%
03491549 552041	TOOL ALLW	3,600.00	3,600.00	3,546.00	3,545.27	3,600.00	3,600.00	.0%
03491549 552640	EQUIPMENT	303.29	1,500.00	1,915.00	619.00	1,500.00	11,500.00	666.7%
03491549 554000	DUES/SUBSC	.00	500.00	.00	.00	500.00	.00	-100.0%
03491549 555000	TRAINING	.00	.00	399.00	399.00	.00	500.00	.0%
03491549 564000	EQUIPMENT	1,259.00	.00	.00	.00	.00	.00	.0%
TOTAL CTY TRANS MAINTENANCE		407,528.11	417,586.00	423,743.00	381,878.25	417,586.00	685,306.00	64.1%
03999599 RESERVES								
03999599 599001	RES CONTIN	.00	334,261.00	334,261.00	.00	334,261.00	379,262.00	13.5%
03999599 599004	SAL ADJ-NU	.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
03999599 599043	RES-SBA-B	.00	.00	157,659.00	.00	.00	160,989.00	.0%
03999599 599049	RES-UNEMPL	.00	.00	.00	.00	.00	20,000.00	.0%
03999599 599083	RES-CAP PL	.00	354,222.00	1,793,351.00	.00	354,222.00	676,682.00	91.0%
03999599 599104	RES-INC CA	.00	.00	16,704.00	.00	.00	16,704.00	.0%
03999599 599900	CASH TO BE	.00	334,261.00	334,261.00	.00	334,261.00	386,312.00	15.6%
TOTAL RESERVES		.00	1,032,744.00	2,646,236.00	.00	1,032,744.00	1,659,949.00	60.7%
TOTAL CNTY TRANSPORTATION FU		8,646,432.17	10,459,985.00	12,631,048.00	8,255,922.81	10,461,285.00	10,380,760.00	-.8%

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ACCOUNTS FOR: MUNICIPAL SERVICE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04000000 MUNICIPAL SERVICE FUND							
04000000 549014 BAD DB EXP	.00	.00	1,364.00	1,364.00	.00	.00	.0%
TOTAL MUNICIPAL SERVICE FUND	.00	.00	1,364.00	1,364.00	.00	.00	.0%
04001515 BCC-GENERAL GOVERNMENT							
04001515 542000 FREIG/POST	16.19	40.00	40.00	.00	40.00	40.00	.0%
04001515 549000 OT CUR CHG	860.00	750.00	3,650.00	3,157.70	750.00	2,500.00	233.3%
04001515 549002 ADVERTISIN	379.94	500.00	.00	.00	500.00	500.00	.0%
TOTAL BCC-GENERAL GOVERNMENT	1,256.13	1,290.00	3,690.00	3,157.70	1,290.00	3,040.00	135.7%
04001519 BCC-OTHER GENERAL GOVERNMENT							
04001519 523020 RET-HEALTH	5,262.60	5,263.00	5,263.00	2,983.26	5,263.00	5,687.00	8.1%
04001519 523021 EMP P-MED	5,262.60	5,263.00	5,263.00	2,983.26	5,263.00	5,687.00	8.1%
04001519 549002 ADVERTISIN	472.40	500.00	500.00	344.56	500.00	500.00	.0%
TOTAL BCC-OTHER GENERAL GOVE	10,997.60	11,026.00	11,026.00	6,311.08	11,026.00	11,874.00	7.7%
04001582 BOARD OF CO COMMISSIONERS							
04001582 591910 CLERK TR-CONS OF	120.00	.00	600.00	251.80	.00	100.00	.0%
TOTAL BOARD OF CO COMMISSION	120.00	.00	600.00	251.80	.00	100.00	.0%
04005515 GROWTH MGMT GRANTS							
04005515 531057 RCG08 PS-FEASIB	12,000.00	.00	.00	.00	.00	.00	.0%
04005515 531058 RCG08 PS FLUM	16,201.25	.00	.00	.00	.00	.00	.0%
TOTAL GROWTH MGMT GRANTS	28,201.25	.00	.00	.00	.00	.00	.0%
04031582 SHERIFF							
04031582 591910 SHERF TR-CONS OF	3,000,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.0%
TOTAL SHERIFF	3,000,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	.0%
04051582 TAX COLLECTOR-TRANS OUT							
04051582 591910 TAXCO TC COMMISS	188,768.44	184,233.00	182,869.00	172,897.62	184,233.00	165,195.00	-10.3%

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ACCOUNTS FOR: MUNICIPAL SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL TAX COLLECTOR-TRANS OU		188,768.44	184,233.00	182,869.00	172,897.62	184,233.00	165,195.00	-10.3%
04099581 TRANSFER OUT								
04099581 591680 ST60	TO-CP-SADL	807,500.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT		807,500.00	.00	.00	.00	.00	.00	.0%
04222522 FIRE INSPECTOR								
04222522 512000	REG SALARY	143,154.81	155,136.00	155,136.00	151,794.07	155,136.00	165,752.00	6.8%
04222522 514000	OVERTIME	6,711.53	6,000.00	6,000.00	4,121.82	6,000.00	.00	-100.0%
04222522 521010	FICA TAXES	9,131.37	9,990.00	9,990.00	9,475.90	9,990.00	10,277.00	2.9%
04222522 521020	MEDICARE T	2,135.61	2,337.00	2,337.00	2,216.18	2,337.00	2,403.00	2.8%
04222522 522000	RETIREMENT	30,763.49	34,660.00	34,660.00	33,617.03	34,660.00	41,106.00	18.6%
04222522 523010	L & H INS	19,501.60	18,104.00	19,885.00	20,263.63	18,104.00	22,220.00	22.7%
04222522 524010	WKRS COMP	5,633.00	6,019.00	5,188.00	5,188.00	6,019.00	3,332.00	-44.6%
04222522 531031	EMPLOY PHY	1,162.50	400.00	400.00	.00	400.00	1,050.00	162.5%
04222522 540000	TRAVEL & P	112.87	250.00	250.00	.00	250.00	981.00	292.4%
04222522 541000	COMMUNICAT	1,194.95	1,500.00	1,500.00	1,439.36	1,500.00	1,500.00	.0%
04222522 542000	FREIG/POST	.00	125.00	125.00	11.00	125.00	125.00	.0%
04222522 545000	INSURANCE	55.74	1,000.00	50.00	49.80	1,000.00	1,050.00	5.0%
04222522 546000	REPAIRS &	3,606.55	4,000.00	4,000.00	1,600.54	4,000.00	4,000.00	.0%
04222522 549224	FP WEEK	3,307.57	.00	4,396.00	2,404.28	.00	.00	.0%
04222522 551000	OFFICE SUP	96.54	225.00	225.00	.00	225.00	225.00	.0%
04222522 552000	MISCELLANE	318.66	300.00	300.00	.00	300.00	300.00	.0%
04222522 552018	CLOTHING A	600.00	.00	.00	.00	.00	.00	.0%
04222522 552020	GAS, OIL &	4,666.01	5,000.00	5,000.00	3,530.24	5,000.00	5,000.00	.0%
04222522 552050	UNIFORMS	829.38	900.00	900.00	716.00	900.00	900.00	.0%
04222522 552640	EQUIPMENT	258.52	250.00	250.00	.00	250.00	250.00	.0%
04222522 554000	DUES/SUBSC	1,976.65	610.00	610.00	230.00	610.00	610.00	.0%
04222522 555000	TRAINING	60.00	675.00	675.00	.00	675.00	642.00	-4.9%
TOTAL FIRE INSPECTOR		235,277.35	247,481.00	251,877.00	236,657.85	247,481.00	261,723.00	5.8%
04222581 FIRE INSPECTOR-TRANS OUT								
04222581 591010	COST ALLOC	2,625.96	2,626.00	2,626.00	2,625.96	2,626.00	2,626.00	.0%
TOTAL FIRE INSPECTOR-TRANS O		2,625.96	2,626.00	2,626.00	2,625.96	2,626.00	2,626.00	.0%
04223517 FIRE-DEBT SERVICE								
04223517 571004	PRIN-EMERG	101,696.38	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: MUNICIPAL SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04223517 572004	INT-EMERGN	4,972.98	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-DEBT SERVICE		106,669.36	.00	.00	.00	.00	.00	.0%
04223522 FIRE DEPT-NCBCC								
04223522 512000	REG SALARY	2,424,671.12	2,363,178.00	2,533,518.00	2,484,350.79	2,363,178.00	2,531,621.00	7.1%
04223522 514000	OVERTIME	608,671.01	606,667.00	661,167.00	645,663.18	606,667.00	551,461.00	-9.1%
04223522 514002	OT-GARCIA	192,784.13	291,200.00	208,700.00	199,668.58	291,200.00	311,999.00	7.1%
04223522 515000	SP PAY-N/R	4,750.00	4,650.00	4,800.00	4,800.00	4,650.00	4,800.00	3.2%
04223522 521010	FICA TAXES	193,623.22	202,473.00	202,473.00	197,665.23	202,473.00	210,793.00	4.1%
04223522 521020	MEDICARE T	45,282.90	47,353.00	47,653.00	46,433.65	47,353.00	49,298.00	4.1%
04223522 522000	RETIREMENT	664,929.04	701,760.00	711,622.00	694,864.27	701,760.00	843,171.00	20.2%
04223522 523010	L & H INS	383,542.37	333,248.00	389,629.00	390,290.30	333,248.00	458,838.00	37.7%
04223522 524010	WKRS COMP	106,852.00	110,836.00	95,546.00	95,546.00	110,836.00	112,318.00	1.3%
04223522 531000	PROF SVCS	157.50	25,000.00	25,000.00	20,000.00	25,000.00	.00	-100.0%
04223522 531031	EMPLOYEE P	18,273.76	10,000.00	6,000.00	417.50	10,000.00	10,000.00	.0%
04223522 531035	DRUG TEST	65.00	750.00	750.00	225.00	750.00	750.00	.0%
04223522 540000	TRAVEL & P	3,790.66	3,537.00	3,537.00	981.55	3,537.00	3,487.00	-1.4%
04223522 541000	COMMUNICAT	1,337.47	2,890.00	1,015.00	163.06	2,890.00	1,721.00	-40.4%
04223522 541040	COM-COMPUT	6,520.81	6,750.00	6,450.00	5,785.00	6,750.00	6,750.00	.0%
04223522 542000	FREIG/POST	96.62	100.00	100.00	.00	100.00	100.00	.0%
04223522 543000	UTILITY SE	18,337.70	13,515.00	21,015.00	20,873.89	13,515.00	19,095.00	41.3%
04223522 544000	RENTALS/LE	4,800.00	4,800.00	6,000.00	6,000.00	4,800.00	6,000.00	25.0%
04223522 544030	RENT-CULLI	24.00	24.00	29.00	25.00	24.00	.00	-100.0%
04223522 545000	INSURANCE	10,971.06	16,335.00	16,335.00	15,732.56	16,335.00	17,709.00	8.4%
04223522 546000	REPAIRS &	133,156.72	91,000.00	103,700.00	95,525.71	91,000.00	93,875.00	3.2%
04223522 546020	MAIN SVC C	.00	5,000.00	6,311.00	6,309.60	5,000.00	5,000.00	.0%
04223522 549000	OTHER CURR	754.11	400.00	400.00	84.91	400.00	1,550.00	287.5%
04223522 549002	ADVERTISIN	60.99	500.00	500.00	.00	500.00	500.00	.0%
04223522 549081	BACKGROUND	.00	325.00	325.00	.00	325.00	325.00	.0%
04223522 551000	OFFICE SUP	854.10	1,000.00	1,000.00	966.99	1,000.00	1,000.00	.0%
04223522 552000	MISCELLANE	9,277.46	6,000.00	10,300.00	10,055.32	6,000.00	6,000.00	.0%
04223522 552014	FOOD ALLOW	14,250.00	.00	.00	.00	.00	.00	.0%
04223522 552018	CLOTHING A	9,566.67	.00	.00	.00	.00	.00	.0%
04223522 552020	GAS, OIL &	49,629.26	79,000.00	56,984.00	54,072.63	79,000.00	78,000.00	-1.3%
04223522 552040	TOOLS&SMI	1,016.27	2,000.00	2,000.00	1,031.06	2,000.00	2,000.00	.0%
04223522 552050	UNIFORMS	14,957.57	18,750.00	18,750.00	12,969.10	18,750.00	18,750.00	.0%
04223522 552222	BUNKER GEA	19,158.63	20,000.00	19,400.00	13,062.32	20,000.00	20,000.00	.0%
04223522 552640	EQUIPMENT	4,858.08	4,500.00	3,500.00	3,439.84	4,500.00	4,800.00	6.7%
04223522 554000	DUES/SUBSC	584.90	2,635.00	2,635.00	2,450.00	2,635.00	2,635.00	.0%
04223522 555000	TRAINING	8,867.54	7,200.00	9,975.00	9,604.46	7,200.00	7,200.00	.0%
04223522 562303	ST 70 IMPR	1,325.00	83,676.00	108,675.00	14,682.00	83,676.00	94,025.00	12.4%
04223522 562304	STATION 20	44,407.70	.00	.00	.00	.00	.00	.0%
04223522 562307	STATION 90	.00	100,000.00	127,000.00	.00	100,000.00	127,000.00	27.0%

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ACCOUNTS FOR: MUNICIPAL SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04223522 564000	EQUIPMENT	24,991.75	.00	.00	.00	.00	4,500.00	.0%
04223522 564001	EQ$5000 OG	.00	.00	.00	.00	.00	405,000.00	.0%
04223522 564002	EQ50000 OG	390,760.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT-NCBCC		5,417,957.12	5,167,052.00	5,412,794.00	5,053,739.50	5,167,052.00	6,012,071.00	16.4%
04223581 FIRE-TRANSFER OUT-OTHER FUNDS								
04223581 591010	COST ALLOC	60,780.96	60,781.00	60,781.00	60,781.08	60,781.00	60,781.00	.0%
TOTAL FIRE-TRANSFER OUT-OTHE		60,780.96	60,781.00	60,781.00	60,781.08	60,781.00	60,781.00	.0%
04224522 FIRE DEPT-VOLUNTEER								
04224522 524010	WKRS COMP	17,478.00	20,580.00	20,580.00	17,741.00	20,580.00	20,580.00	.0%
04224522 534201	CS-NASSAUV	49,348.00	52,309.00	52,309.00	52,309.00	52,309.00	47,078.00	-10.0%
04224522 534202	CS-YULEE	69,348.00	73,509.00	73,509.00	72,158.72	73,509.00	66,158.00	-10.0%
04224522 534203	CS-HILLIAR	24,679.00	26,160.00	26,160.00	26,160.00	26,160.00	23,544.00	-10.0%
04224522 534204	CS-BRYCE	49,348.00	.00	.00	.00	.00	.00	.0%
04224522 534205	CS-CALL	24,679.00	26,160.00	26,160.00	26,160.00	26,160.00	23,544.00	-10.0%
04224522 534206	CS-GRAYGAB	49,348.00	52,309.00	52,309.00	49,348.00	52,309.00	47,078.00	-10.0%
04224522 534207	CS-RATLIFF	49,348.00	52,309.00	52,309.00	52,309.00	52,309.00	47,078.00	-10.0%
04224522 534208	CS-RIVERRD	49,348.00	52,309.00	52,309.00	52,309.00	52,309.00	47,078.00	-10.0%
04224522 534209	CS-NAS OAK	49,348.00	52,309.00	52,309.00	52,309.00	52,309.00	47,078.00	-10.0%
04224522 543410	UTILITIES-	6,491.18	6,000.00	7,500.00	6,366.61	6,000.00	6,000.00	.0%
04224522 545000	INSURANCE	10,862.64	12,600.00	11,100.00	8,091.30	12,600.00	11,000.00	-12.7%
04224522 582021	NOAK VFD	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT-VOLUNTEER		452,625.82	426,554.00	426,554.00	415,261.63	426,554.00	386,216.00	-9.5%
04224581 FIRE DEPTS-VOLUNTEER-TRANS OUT								
04224581 591010	COST ALLOC	4,014.96	4,015.00	4,015.00	4,014.96	4,015.00	4,015.00	.0%
TOTAL FIRE DEPTS-VOLUNTEER-T		4,014.96	4,015.00	4,015.00	4,014.96	4,015.00	4,015.00	.0%
04243524 CODE ENFORCEMENT								
04243524 512000	REG SALARY	173,601.73	184,851.00	178,851.00	175,890.55	184,851.00	194,983.00	5.5%
04243524 513000	SALARY-N/R	1,877.75	.00	.00	.00	.00	.00	.0%
04243524 514000	OVERTIME	4,108.08	4,000.00	4,000.00	1,376.45	4,000.00	1,771.00	-55.7%
04243524 521010	FICA TAXES	10,760.92	11,709.00	11,709.00	10,635.75	11,709.00	12,199.00	4.2%
04243524 521020	MEDICARE T	2,516.73	2,738.00	2,738.00	2,487.45	2,738.00	2,853.00	4.2%
04243524 522000	RETIREMENT	17,456.08	19,055.00	19,055.00	17,944.17	19,055.00	22,272.00	16.9%
04243524 523010	L & H INS	19,506.71	18,603.00	21,645.00	21,694.43	18,603.00	28,294.00	52.1%

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ACCOUNTS FOR: MUNICIPAL SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04243524 524010	WKRS COMP	2,203.00	2,307.00	2,307.00	1,989.00	2,307.00	2,435.00	5.5%
04243524 534000	OT CONT SV	63.12	85.00	85.00	76.83	85.00	85.00	.0%
04243524 540000	TRAVEL & P	4,713.40	3,000.00	2,800.00	2,233.45	3,000.00	2,817.00	-6.1%
04243524 541000	COMMUNICAT	3,635.80	3,700.00	4,750.00	4,717.29	3,700.00	4,300.00	16.2%
04243524 542000	FREIG/POST	7,401.67	6,551.00	6,651.00	5,577.92	6,551.00	6,551.00	.0%
04243524 543000	UTILITY SE	3,357.20	2,788.00	2,788.00	2,429.43	2,788.00	2,788.00	.0%
04243524 544000	RENTALS/LE	3,558.69	3,756.00	4,243.00	4,243.00	3,756.00	3,756.00	.0%
04243524 545000	INSURANCE	2,135.16	2,500.00	2,500.00	1,856.40	2,500.00	2,500.00	.0%
04243524 546000	REPAIRS &	2,530.45	2,430.00	1,670.00	1,090.39	2,430.00	1,900.00	-21.8%
04243524 546020	MAIN SVC C	2,076.26	1,251.00	2,161.00	1,686.75	1,251.00	1,281.00	2.4%
04243524 547000	PRINTING &	1,567.03	1,200.00	1,100.00	1,017.41	1,200.00	1,200.00	.0%
04243524 549000	OTHER CURR	1,450.40	1,025.00	1,175.00	1,117.55	1,025.00	1,290.00	25.9%
04243524 549002	ADVERTISIN	136.59	1,600.00	913.00	.00	1,600.00	1,000.00	-37.5%
04243524 549004	TEMP SVC	7,220.92	.00	10,000.00	4,126.20	.00	.00	.0%
04243524 549011	REC-SATISF	39.90	300.00	.00	.00	300.00	.00	-100.0%
04243524 549081	BACKGROUND	112.60	100.00	100.00	.00	100.00	100.00	.0%
04243524 551000	OFFICE SUP	621.16	800.00	700.00	319.90	800.00	800.00	.0%
04243524 552000	MISCELLANE	5,466.64	3,000.00	3,000.00	2,864.79	3,000.00	3,000.00	.0%
04243524 552001	PHOTO SUP	228.37	150.00	100.00	78.46	150.00	150.00	.0%
04243524 552002	TAPE SUPP	33.50	75.00	25.00	24.64	75.00	75.00	.0%
04243524 552020	GAS, OIL &	4,666.53	5,500.00	5,500.00	4,253.37	5,500.00	5,500.00	.0%
04243524 552040	TOOLS&SMI	170.68	300.00	300.00	207.00	300.00	300.00	.0%
04243524 552050	UNIFORMS	555.85	500.00	100.00	.00	500.00	500.00	.0%
04243524 552051	SAFETY APP	33.27	150.00	150.00	.00	150.00	150.00	.0%
04243524 552640	EQUIPMENT	1,628.18	700.00	700.00	292.54	700.00	700.00	.0%
04243524 554000	DUES/SUBSC	2,892.64	2,351.00	2,151.00	1,906.62	2,351.00	2,351.00	.0%
04243524 555000	TRAINING	1,610.00	770.00	770.00	520.00	770.00	770.00	.0%
04243524 564000	EQUIPMENT	2,973.16	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT		292,910.17	287,845.00	294,737.00	272,657.74	287,845.00	308,671.00	7.2%
04243581 CODE ENF-TRANS TO OTHER FUNDS								
04243581 591010	COST ALLOC	4,947.96	4,948.00	4,948.00	4,947.96	4,948.00	4,948.00	.0%
04243581 591450	SVCS-GIS	24.00	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENF-TRANS TO OTHE		4,971.96	4,948.00	4,948.00	4,947.96	4,948.00	4,948.00	.0%
04243582 CODE ENFORCEMENT-TRANS OUT								
04243582 591910	CLERK REC F-LIEN	1,185.70	900.00	1,050.00	397.70	900.00	932.00	3.6%
TOTAL CODE ENFORCEMENT-TRANS		1,185.70	900.00	1,050.00	397.70	900.00	932.00	3.6%
04247515 GROWTH MANAGEMENT								
04247515 512000	REG SALARY	356,633.75	388,574.00	383,574.00	376,340.54	388,574.00	387,583.00	-.3%

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FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04247515 514000	OVERTIME	680.98	1,100.00	1,100.00	1,040.67	1,100.00	1,100.00	.0%
04247515 521010	FICA TAXES	21,874.75	24,160.00	24,160.00	23,111.90	24,160.00	24,098.00	-.3%
04247515 521020	MEDICARE T	5,115.81	5,650.00	5,650.00	5,405.10	5,650.00	5,636.00	-.2%
04247515 522000	RETIREMENT	35,172.62	39,318.00	38,318.00	38,160.79	39,318.00	43,999.00	11.9%
04247515 523010	L & H INS	44,386.00	47,232.00	47,232.00	46,613.08	47,232.00	51,042.00	8.1%
04247515 524010	WKRS COMP	6,254.00	6,251.00	6,251.00	5,388.00	6,251.00	6,057.00	-3.1%
04247515 531000	PROF SVCS	2,675.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
04247515 531025	NEFRPC-COM	.00	60,000.00	40,000.00	29,223.00	60,000.00	40,000.00	-33.3%
04247515 531028	NEFRPC-TRA	.00	13,000.00	24,200.00	24,133.90	13,000.00	13,000.00	.0%
04247515 531035	DRUG TEST	.00	.00	45.00	45.00	.00	.00	.0%
04247515 531404	PS-CH.177	720.00	15,000.00	10,000.00	1,755.00	15,000.00	15,000.00	.0%
04247515 534000	OT CONT SV	82.04	200.00	200.00	115.30	200.00	200.00	.0%
04247515 540000	TRAVEL & P	93.36	300.00	.00	.00	300.00	4,235.00	1311.7%
04247515 540040	T/PD PZ BD	3,098.20	3,000.00	5,800.00	5,169.15	3,000.00	.00	-100.0%
04247515 540041	TR-CU&V	930.70	936.00	1,186.00	906.07	936.00	.00	-100.0%
04247515 541000	COMMUNICAT	663.12	1,400.00	1,400.00	252.01	1,400.00	1,400.00	.0%
04247515 542000	FREIG/POST	1,973.19	2,800.00	2,300.00	1,590.74	2,800.00	2,500.00	-10.7%
04247515 543000	UTILITY SV	4,372.10	4,400.00	4,400.00	4,011.37	4,400.00	4,400.00	.0%
04247515 544000	RENT&LEASE	4,970.82	3,750.00	5,350.00	4,590.99	3,750.00	4,100.00	9.3%
04247515 545000	INSURANCE	1,431.45	2,000.00	2,000.00	1,560.03	2,000.00	1,500.00	-25.0%
04247515 546000	REPAIRS &	41.95	.00	.00	.00	.00	.00	.0%
04247515 546020	MAIN SVC C	4,706.42	4,000.00	7,300.00	5,286.40	4,000.00	6,450.00	61.3%
04247515 547000	PRINTING &	2,675.68	2,000.00	2,000.00	975.00	2,000.00	2,000.00	.0%
04247515 547020	PRINT-REZO	2,245.14	1,500.00	4,450.00	3,473.60	1,500.00	1,500.00	.0%
04247515 549000	OTHER CURR	474.08	675.00	2,525.00	1,419.20	675.00	525.00	-22.2%
04247515 549002	ADVERTISIN	7,233.28	10,000.00	9,583.00	7,997.03	10,000.00	10,000.00	.0%
04247515 549015	NEFRPC	28,523.29	28,524.00	28,524.00	28,523.29	28,524.00	28,524.00	.0%
04247515 549026	BAILIF-OCC	1,918.75	2,000.00	3,000.00	2,637.50	2,000.00	2,000.00	.0%
04247515 549081	BACKGROUND	.00	.00	17.00	17.00	.00	17.00	.0%
04247515 549121	P&Z COMMIT	13,729.56	13,000.00	19,500.00	18,217.40	13,000.00	17,820.00	37.1%
04247515 549125	CUEB	4,050.00	6,300.00	5,500.00	4,350.00	6,300.00	5,670.00	-10.0%
04247515 551000	OFFICE SUP	2,756.09	2,850.00	3,580.00	3,230.82	2,850.00	5,400.00	89.5%
04247515 551001	O SUP-CU&V	908.35	750.00	750.00	494.79	750.00	.00	-100.0%
04247515 551247	OFFICE SUP	981.97	1,000.00	1,000.00	874.63	1,000.00	.00	-100.0%
04247515 552000	MISCELLANE	382.63	550.00	550.00	447.92	550.00	550.00	.0%
04247515 552020	GAS, OIL &	419.85	800.00	755.00	491.64	800.00	700.00	-12.5%
04247515 552640	EQUIPMENT	560.99	.00	570.00	570.00	.00	.00	.0%
04247515 554000	DUES/SUBSC	1,755.50	1,500.00	1,600.00	1,590.00	1,500.00	1,876.00	25.1%
04247515 555000	TRAINING	890.00	500.00	500.00	320.00	500.00	500.00	.0%
04247515 564000	EQUIPMENT	1,911.86	.00	.00	.00	.00	.00	.0%
TOTAL GROWTH MANAGEMENT		567,293.28	705,020.00	704,870.00	650,328.86	705,020.00	689,382.00	-2.2%
04247581 PLANNING & ZONING-TRANS OUT								
04247581 591010	TO-GENERAL	11,244.00	11,244.00	11,244.00	11,244.00	11,244.00	11,244.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04247581 591450	SVCS-GIS	4,239.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING & ZONING-TRAN		15,483.00	11,244.00	11,244.00	11,244.00	11,244.00	11,244.00	.0%
04247582 PLANNING AND ZONING								
04247582 591910	CLERK TR-CONS OF	142.40	.00	150.00	95.00	.00	100.00	.0%
TOTAL PLANNING AND ZONING		142.40	.00	150.00	95.00	.00	100.00	.0%
04621562 ANIMAL CONTROL								
04621562 512000	REG SALARY	105,074.43	532,943.00	491,543.00	441,083.96	532,943.00	487,033.00	-8.6%
04621562 512002	SAL ON CAL	1,710.00	600.00	6,600.00	6,210.00	600.00	.00	-100.0%
04621562 513000	SALARY-N/R	.00	.00	.00	.00	.00	6,620.00	.0%
04621562 514000	OVERTIME	13,298.86	16,037.00	15,155.00	13,383.27	16,037.00	15,814.00	-1.4%
04621562 521010	FICA TAXES	7,171.06	34,074.00	32,407.00	27,364.53	34,074.00	31,587.00	-7.3%
04621562 521020	MEDICARE T	1,677.08	7,969.00	7,079.00	6,399.65	7,969.00	7,387.00	-7.3%
04621562 522000	RETIREMENT	11,801.14	55,392.00	51,948.00	46,539.91	55,392.00	57,671.00	4.1%
04621562 523010	L & H INS	59,638.84	106,172.00	81,911.00	70,496.61	106,172.00	91,635.00	-13.7%
04621562 524010	WKRS COMP	11,344.00	8,271.00	8,271.00	7,130.00	8,271.00	7,346.00	-11.2%
04621562 525000	UNEMP COMP	157.47	.00	4,400.00	-254.69	.00	.00	.0%
04621562 531000	PROF SVCS	.00	500.00	500.00	162.50	500.00	500.00	.0%
04621562 531030	PS-MED WAS	.00	600.00	600.00	600.00	600.00	600.00	.0%
04621562 531031	EMPLOY PHY	1,040.00	500.00	500.00	400.00	500.00	400.00	-20.0%
04621562 531032	VET SVC	2,445.42	12,000.00	7,580.00	7,156.84	12,000.00	12,000.00	.0%
04621562 531033	VET-STERIL	9,587.03	36,000.00	17,058.00	16,146.50	27,036.00	30,000.00	-16.7%
04621562 531034	PHYS-RABIE	.00	.00	5,314.00	5,155.25	.00	2,400.00	.0%
04621562 531035	DRUG TEST	532.00	500.00	500.00	422.00	500.00	250.00	-50.0%
04621562 534000	OT CONT SV	.00	800.00	800.00	283.50	800.00	500.00	-37.5%
04621562 540000	TRAVEL & P	.00	2,000.00	5,700.00	3,876.85	2,000.00	3,500.00	75.0%
04621562 541000	COMMUNICAT	1,365.94	4,000.00	4,000.00	4,300.21	4,000.00	5,300.00	32.5%
04621562 542000	FREIG/POST	36.38	200.00	1,400.00	1,384.09	200.00	2,000.00	900.0%
04621562 543000	UTILITY SE	28,620.71	27,000.00	27,000.00	17,070.34	27,000.00	27,000.00	.0%
04621562 544000	RENTALS/LE	1,074.39	2,000.00	4,614.00	4,601.98	2,000.00	3,000.00	50.0%
04621562 544011	COPIER LEA	.00	.00	.00	.00	.00	1,740.00	.0%
04621562 544030	RENT-WATER	.00	.00	.00	.00	.00	72.00	.0%
04621562 545000	INSURANCE	4,795.16	7,500.00	7,500.00	5,788.19	7,500.00	7,500.00	.0%
04621562 546000	REPAIRS &	1,321.45	2,000.00	7,500.00	7,331.06	3,000.00	10,000.00	400.0%
04621562 546020	MAIN SVC C	634.50	700.00	700.00	697.66	700.00	600.00	-14.3%
04621562 546022	SC-COPIER	50.00	300.00	.00	.00	300.00	.00	-100.0%
04621562 546030	R&M_BLDGS	17,420.16	69,000.00	79,000.00	7,314.51	69,000.00	79,000.00	14.5%
04621562 547000	PRINTING &	1,475.00	1,300.00	3,032.00	3,031.52	1,300.00	1,500.00	15.4%
04621562 549000	OTHER CURR	847.95	1,000.00	2,800.00	2,515.92	4,550.00	2,000.00	100.0%
04621562 549002	ADVERTISIN	2,643.28	2,000.00	2,140.00	2,139.28	2,000.00	2,500.00	25.0%

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ACCOUNTS FOR: MUNICIPAL SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04621562 549005	LF TIPPING	181.50	1,500.00	750.00	406.04	1,500.00	1,000.00	-33.3%
04621562 549035	RABIES VAC	.00	1,500.00	.00	.00	5,314.00	.00	-100.0%
04621562 549081	BACKGROUND	1,694.01	1,500.00	383.00	382.56	1,500.00	300.00	-80.0%
04621562 551000	OFFICE SUP	1,073.27	2,000.00	3,501.00	2,863.93	2,000.00	3,000.00	50.0%
04621562 552000	MISCELLANE	224.63	1,500.00	2,750.00	2,648.00	1,500.00	1,500.00	.0%
04621562 552014	FOOD	9,409.05	15,000.00	20,753.00	19,096.42	15,000.00	16,000.00	6.7%
04621562 552020	GAS, OIL &	4,274.82	8,000.00	18,861.00	15,062.26	8,000.00	12,000.00	50.0%
04621562 552024	KENNEL SUP	4,084.03	4,500.00	10,065.00	9,568.49	4,500.00	5,000.00	11.1%
04621562 552025	A/C SUPPL	892.44	1,500.00	1,500.00	1,499.38	1,500.00	2,000.00	33.3%
04621562 552030	JANITORIAL	2,284.42	8,000.00	4,400.00	4,386.61	8,000.00	4,000.00	-50.0%
04621562 552050	UNIFORMS	1,943.52	600.00	3,450.00	3,199.11	1,200.00	1,000.00	66.7%
04621562 552051	SAFETY APP	1,050.00	1,000.00	1,800.00	1,800.00	1,000.00	2,200.00	120.0%
04621562 552221	MED SUPPLY	6,592.01	20,000.00	29,420.00	28,092.45	20,000.00	22,000.00	10.0%
04621562 552640	EQUIP<$750	1,020.50	2,500.00	6,452.00	5,978.74	2,500.00	2,000.00	-20.0%
04621562 554000	DUES/SUBSC	119.00	1,000.00	1,000.00	591.94	1,000.00	800.00	-20.0%
04621562 555000	TRAINING	285.00	2,000.00	4,401.00	3,875.79	2,000.00	1,000.00	-50.0%
04621562 562002	BLDG IMPRO	.00	36,224.00	33,724.00	33,073.33	33,724.00	.00	-100.0%
04621562 562601	EXT KENNEL	56,505.96	1,000.00	6,078.00	1,674.41	2,078.00	.00	-100.0%
04621562 562602	LIVESTOCK	10,738.18	1,500.00	2,422.00	1,826.77	2,422.00	.00	-100.0%
04621562 564000	EQUIPMENT	.00	.00	1,621.00	1,621.00	.00	.00	.0%
04621562 564001	EQ$5000 OG	23,376.41	.00	11,299.00	11,291.00	500.00	.00	.0%
TOTAL ANIMAL CONTROL		411,511.00	1,042,182.00	1,042,182.00	857,669.67	1,042,182.00	971,255.00	-6.8%
04621581 ANIMAL CONTROL-TRANS OUT								
04621581 591010	COST ALLOC	1,856.04	1,856.00	1,856.00	1,856.04	1,856.00	1,856.00	.0%
TOTAL ANIMAL CONTROL-TRANS O		1,856.04	1,856.00	1,856.00	1,856.04	1,856.00	1,856.00	.0%
04621582 TRANSFER OUT- SHERIFF AC								
04621582 591910	SHERF TR-CONS OF	515,362.54	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT- SHERIFF		515,362.54	.00	.00	.00	.00	.00	.0%
04730541 DEVELOPER AGREEMENT-TRANSP								
04730541 563012	SIDEWALK-W	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
04730541 563022	MAREL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL DEVELOPER AGREEMENT-TR		.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
04999599 RESERVES								
04999599 599001	RES CONTIN	.00	381,818.00	181,033.00	.00	381,818.00	400,686.00	4.9%

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ACCOUNTS FOR: MUNICIPAL SERVICE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
04999599 599004	SAL ADJ-NU	.00	5,000.00	5,000.00	.00	5,000.00	20,000.00	300.0%
04999599 599043	RES-SBA-B	.00	.00	214,277.00	.00	.00	213,648.00	.0%
04999599 599049	RES-UNEMPL	.00	.00	.00	.00	.00	20,000.00	.0%
04999599 599083	RES-CAP PL	.00	860,468.00	1,569,757.00	.00	860,468.00	1,124,241.00	30.7%
04999599 599900	CASH TO BE	.00	391,674.00	391,674.00	.00	391,674.00	432,962.00	10.5%
TOTAL RESERVES		.00	1,638,960.00	2,361,741.00	.00	1,638,960.00	2,211,537.00	34.9%
TOTAL MUNICIPAL SERVICE FUND		12,127,511.04	12,613,013.00	13,595,974.00	10,556,260.15	12,613,013.00	13,922,566.00	10.4%

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FOR PERIOD 99

ACCOUNTS FOR: ONE CENT SMALL COUNTY SURTAX		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
09099581 TRANSFER OUTS								
09099581 591015	TO-GENERAL	.00	.00	.00	.00	.00	3,539,393.00	.0%
09099581 591040	TO-MSF	.00	.00	.00	.00	.00	1,636,781.00	.0%
09099581 591630 BRIDG	TO-CP-TRAN	1,458,597.00	.00	.00	.00	.00	.00	.0%
09099581 591630 CHDHI	TO-CP-TRAN	.00	.00	178,000.00	.00	.00	347,000.00	.0%
09099581 591630 CR108	TO-CP-TRAN	616,081.00	.00	.00	.00	.00	.00	.0%
09099581 591630 DRAIP	TO-CP-TRAN	.00	.00	400,000.00	7,702.29	.00	.00	.0%
09099581 591630 L&O	TO-CP-TRAN	1,239,037.00	2,000,000.00	1,600,000.00	757,014.33	2,000,000.00	.00	-100.0%
09099581 591630 RADIO	TO-CP-TRAN	50,000.00	150,000.00	150,000.00	.00	150,000.00	1,600,000.00	966.7%
09099581 591630 TRINT	TO-CP-TRAN	615,000.00	.00	.00	.00	.00	.00	.0%
09099581 591630 WBE62	TO-CP-TRAN	1,300,000.00	.00	.00	.00	.00	.00	.0%
09099581 591680 MIZEL	TO-CP	25,000.00	.00	.00	.00	.00	.00	.0%
09099581 591680 ST60	TO-CP-SADL	807,500.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUTS		6,111,215.00	2,150,000.00	2,328,000.00	764,716.62	2,150,000.00	7,123,174.00	231.3%
09193519 OTHER COUNTY BUILDINGS								
09193519 546001	14TH ST DE	24,717.37	381,000.00	377,283.00	236,690.65	377,283.00	.00	-100.0%
09193519 562102	BLDG-CALLA	33,952.91	.00	41,745.00	41,744.78	3,717.00	.00	.0%
TOTAL OTHER COUNTY BUILDINGS		58,670.28	381,000.00	419,028.00	278,435.43	381,000.00	.00	-100.0%
09213521 SHERIFF ADMINISTRATIVE BUILDIN								
09213521 562000	BUILDINGS	.00	800,000.00	801,699.00	.00	800,000.00	801,699.00	.2%
09213521 562002	BLDG IMPRO	379.06	294,505.00	299,126.00	62,682.00	294,505.00	236,444.00	-19.7%
TOTAL SHERIFF ADMINISTRATIVE		379.06	1,094,505.00	1,100,825.00	62,682.00	1,094,505.00	1,038,143.00	-5.1%
09402541 DRAINAGE								
09402541 546510	DRAIN MAIN	1,000.00	.00	248,857.00	76,422.62	.00	.00	.0%
09402541 549000	OT CUR CHG	.00	.00	35.00	33.60	.00	.00	.0%
09402541 563300 SFORK	DRAIN IMPV	.00	280,000.00	279,972.00	.00	280,000.00	250,000.00	-10.7%
TOTAL DRAINAGE		1,000.00	280,000.00	528,864.00	76,456.22	280,000.00	250,000.00	-10.7%
09402582 DRAINAGE								
09402582 591910 CLERK	TR-CONS OF	.00	.00	136.00	106.90	.00	.00	.0%
TOTAL DRAINAGE		.00	.00	136.00	106.90	.00	.00	.0%
09404541 ROAD & BRIDGE								
09404541 564002	EQ50000 OG	.00	.00	258,140.00	258,140.00	76,445.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: ONE CENT SMALL COUNTY SURTAX	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL ROAD & BRIDGE	.00	.00	258,140.00	258,140.00	76,445.00	.00	.0%
09420541 ENGINEERING SERVICES							
09420541 531000 TRINT PROF SVCS	15,000.00	.00	.00	.00	.00	.00	.0%
09420541 531400 PS-ENGINEE	11,544.44	50,000.00	88,456.00	61,215.56	50,000.00	.00	-100.0%
TOTAL ENGINEERING SERVICES	26,544.44	50,000.00	88,456.00	61,215.56	50,000.00	.00	-100.0%
09999599 RESERVES							
09999599 599035 THCRK RES FEMA	.00	135,040.00	135,040.00	.00	135,040.00	135,040.00	.0%
09999599 599043 RES-SBA-B	.00	.00	160,504.00	.00	.00	162,321.00	.0%
09999599 599083 RES-CAP PL	.00	5,994,136.00	5,225,960.00	.00	5,994,136.00	6,018,199.00	.4%
09999599 599083 CHDHI RES-CAP PL	.00	.00	347,000.00	.00	.00	.00	.0%
09999599 599083 RADIO RES-CAP PL	.00	.00	1,600,000.00	.00	.00	.00	.0%
TOTAL RESERVES	.00	6,129,176.00	7,468,504.00	.00	6,129,176.00	6,315,560.00	3.0%
TOTAL ONE CENT SMALL COUNTY	6,197,808.78	10,084,681.00	12,191,953.00	1,501,752.73	10,161,126.00	14,726,877.00	46.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: LAW ENFORCE TRAINING		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
10031521 SHERIFF								
10031521 540000	TRAV&PDIEM	15,049.00	53,000.00	20,543.00	4,396.97	53,000.00	21,415.00	-59.6%
10031521 554000	DUES/SUBSC	380.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10031521 555000	TRAINING	28,315.35	53,000.00	53,000.00	5,153.22	53,000.00	50,000.00	-5.7%
TOTAL SHERIFF		43,744.35	111,000.00	78,543.00	9,550.19	111,000.00	76,415.00	-31.2%
10999599 RESERVES								
10999599 599009	OVER-EXPEN	.00	.00	32,457.00	.00	.00	.00	.0%
TOTAL RESERVES		.00	.00	32,457.00	.00	.00	.00	.0%
TOTAL LAW ENFORCE TRAINING		43,744.35	111,000.00	111,000.00	9,550.19	111,000.00	76,415.00	-31.2%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SPECIAL LAW ENFORCEMENT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
11031521 SHERIFF							
11031521 540000 TRAV&PDIEM	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
TOTAL SHERIFF	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
11031582 SHERIFF-TRANS TO CONST OFFICER							
11031582 591910 SHERF TR-CONS OF	20,000.00	146,400.00	152,101.00	30,000.00	146,400.00	165,940.00	13.3%
TOTAL SHERIFF-TRANS TO CONST	20,000.00	146,400.00	152,101.00	30,000.00	146,400.00	165,940.00	13.3%
TOTAL SPECIAL LAW ENFORCEMEN	20,000.00	166,400.00	172,101.00	30,000.00	166,400.00	165,940.00	-.3%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SHERIFF DONATION FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
12031521 SHERIFF								
12031521 552015	DOG CARE	439.96	.00	60.00	.00	.00	60.00	.0%
12031521 564000	EQUIPMENT	10,400.00	.00	1,100.00	.00	.00	1,100.00	.0%
TOTAL SHERIFF		10,839.96	.00	1,160.00	.00	.00	1,160.00	.0%
12215521 DARE DONATIONS								
12215521 549211	DARE-OTHER	.00	.00	316.00	.00	.00	500.00	.0%
12215521 552211	DARE SUPPL	.00	7,300.00	7,300.00	416.82	7,300.00	7,510.00	2.9%
12215521 552640	EQUIP<$750	129.04	.00	.00	.00	.00	.00	.0%
TOTAL DARE DONATIONS		129.04	7,300.00	7,616.00	416.82	7,300.00	8,010.00	9.7%
12216521 VESTS DONATIONS								
12216521 552212	VESTS	.00	.00	2.00	.00	.00	2.00	.0%
TOTAL VESTS DONATIONS		.00	.00	2.00	.00	.00	2.00	.0%
TOTAL SHERIFF DONATION FUND		10,969.00	7,300.00	8,778.00	416.82	7,300.00	9,172.00	25.6%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: LAW ENFORCEMENT TRUST FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
13030521 DEA JUSTICE FUND							
13030521 534000 ACEXH OT CONT SV	16,772.00	.00	.00	.00	.00	.00	.0%
13030521 552640 EQUIP<$750	21,990.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
13030521 564000 EQUIPMENT	11,363.90	25,000.00	25,102.00	.00	25,000.00	25,000.00	.0%
13030521 564001 EQ$5000 OG	134,086.36	50,000.00	50,000.00	.00	50,000.00	60,000.00	20.0%
TOTAL DEA JUSTICE FUND	184,212.26	100,000.00	100,102.00	.00	100,000.00	110,000.00	10.0%
13031521 SHERIFF							
13031521 581000 AID-OGOV'T	2,000.00	9,576.00	9,841.00	4,000.00	9,841.00	10,000.00	4.4%
13031521 582000 AID-PRIVAT	53,214.91	9,576.00	39,219.00	5,500.00	9,576.00	38,559.00	302.7%
TOTAL SHERIFF	55,214.91	19,152.00	49,060.00	9,500.00	19,417.00	48,559.00	153.5%
13031581 SHERIFF-TRANS OUT-OTHER FUNDS							
13031581 591010 TO-GENERAL	7,921.38	8,848.00	8,583.00	8,583.00	8,583.00	9,441.00	6.7%
TOTAL SHERIFF-TRANS OUT-OTHE	7,921.38	8,848.00	8,583.00	8,583.00	8,583.00	9,441.00	6.7%
13999599 RESERVES							
13999599 599036 REV MARKHA	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
TOTAL RESERVES	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
TOTAL LAW ENFORCEMENT TRUST	247,348.55	140,000.00	169,745.00	18,083.00	140,000.00	180,000.00	28.6%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL CROSSING FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
14031582 SHERIFF-TRANS TO CONST OFFICER							
14031582 591910 SHERF TR-CONS OF	62,850.11	73,000.00	73,000.00	54,632.81	73,000.00	73,000.00	.0%
TOTAL SHERIFF-TRANS TO CONST	62,850.11	73,000.00	73,000.00	54,632.81	73,000.00	73,000.00	.0%
TOTAL SCHOOL CROSSING FUND	62,850.11	73,000.00	73,000.00	54,632.81	73,000.00	73,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: NC ANTI-DRUG ENFORC GRANT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
15001521 BOARD OF CO COMMISSIONERS							
15001521 549000 DOME OT CUR CHG	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
15001521 552640 DOME EQUIP<$750	2,843.05	5,000.00	8,972.00	.00	5,000.00	10,000.00	100.0%
TOTAL BOARD OF CO COMMISSION	2,843.05	25,000.00	28,972.00	.00	25,000.00	30,000.00	20.0%
15036521 DRUG ERADICATION GRANT							
15036521 541000 COMMUNICAT	6,277.88	.00	.00	.00	.00	.00	.0%
15036521 551000 OFFICE SUP	2,907.80	.00	.00	.00	.00	.00	.0%
15036521 552000 MISCELLANE	3,093.52	.00	.00	.00	.00	.00	.0%
15036521 552640 EQUIP<$750	1,207.00	.00	.00	.00	.00	.00	.0%
15036521 564000 EQUIPMENT	8,713.80	.00	.00	.00	.00	.00	.0%
15036521 564001 EQ$5000 OG	5,990.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG ERADICATION GRANT	28,190.00	.00	.00	.00	.00	.00	.0%
15037521 SHERIFF GRANTS							
15037521 523010 ARA09 L & H INS	.00	.00	39,470.00	12,130.96	.00	22,000.00	.0%
15037521 523010 ARC10 L & H INS	.00	10,525.00	7,455.00	1,278.54	10,525.00	5,700.00	-45.8%
15037521 524010 ARA09 WKRS COMP	.00	.00	10,752.00	4,056.59	.00	4,600.00	.0%
15037521 524010 ARC10 WKRS COMP	.00	3,091.00	2,190.00	1,276.67	3,091.00	.00	-100.0%
15037521 531032 1238 VET SVC	.00	.00	2,500.00	1,383.70	.00	.00	.0%
15037521 531032 1523 VET SVC	.00	.00	.00	.00	.00	3,000.00	.0%
15037521 534000 09SCP OT CONT SV	1,144.66	.00	.00	.00	.00	.00	.0%
15037521 534000 10SCP OT CONT SV	.00	.00	1,907.00	1,907.18	.00	.00	.0%
15037521 540000 1238 TRAV&PDIEM	.00	.00	1,322.00	1,322.00	.00	.00	.0%
15037521 540000 1523 TRAV&PDIEM	.00	.00	.00	.00	.00	3,000.00	.0%
15037521 541000 1238 COMMUNICAT	.00	.00	9,000.00	8,363.17	.00	.00	.0%
15037521 541000 1523 COMMUNICAT	.00	.00	.00	.00	.00	10,000.00	.0%
15037521 545000 ARA09 INSURANCE	.00	.00	7,125.00	.00	.00	7,000.00	.0%
15037521 545000 ARC10 INSURANCE	.00	1,900.00	.00	.00	1,900.00	.00	-100.0%
15037521 551000 1238 OFFICE SUP	.00	.00	4,975.00	1,463.87	.00	.00	.0%
15037521 551000 1523 OFFICE SUP	.00	.00	.00	.00	.00	2,500.00	.0%
15037521 552000 0362 MISC SUPPL	9,141.89	.00	16,379.00	16,378.11	.00	.00	.0%
15037521 552000 1238 MISC SUPPL	.00	50,000.00	20,500.00	14,397.25	50,000.00	.00	-100.0%
15037521 552000 1523 MISC SUPPL	.00	.00	.00	.00	.00	22,500.00	.0%
15037521 552000 ARC10 MISC SUPPL	.00	5,868.00	19,055.00	18,280.25	5,868.00	.00	-100.0%
15037521 552000 H2834 DARE OPSUP	.00	18,280.00	18,280.00	11,872.00	18,280.00	6,000.00	-67.2%
15037521 552050 ARA09 UNIFORMS	.00	.00	1,462.00	.00	.00	1,400.00	.0%
15037521 552050 ARC10 UNIFORMS	.00	622.00	1,030.00	1,029.11	622.00	.00	-100.0%
15037521 552640 1096D EQUIP<$750	8,403.08	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: NC ANTI-DRUG ENFORC GRANT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
15037521 552640 1238 EQUIP<$750	.00	.00	5,000.00	401.36	.00	.00	.0%
15037521 552640 1523 EQUIP<$750	.00	.00	.00	.00	.00	7,500.00	.0%
15037521 552640 ARA09 EQUIP<$750	.00	.00	1,540.00	.00	.00	1,500.00	.0%
15037521 552640 ARC10 EQUIP<$750	.00	5,023.00	10,083.00	8,772.09	5,023.00	1,000.00	-80.1%
15037521 552640 H2834 EQUIP<$750	.00	4,615.00	4,615.00	637.08	4,615.00	3,000.00	-35.0%
15037521 552646 ARC10 SOFTWARE	.00	600.00	1,409.00	1,318.00	600.00	700.00	16.7%
15037521 555000 1523 TRAINING	.00	.00	.00	.00	.00	1,500.00	.0%
15037521 555000 ARC10 TRAINING	.00	4,170.00	4,170.00	1,450.00	4,170.00	2,000.00	-52.0%
15037521 564000 1238 EQUIPMENT	.00	41,324.00	31,001.00	31,000.70	41,324.00	.00	-100.0%
15037521 564000 1523 EQUIPMENT	.00	.00	.00	.00	.00	33,398.00	.0%
15037521 564000 ARC10 EQUIPMENT	.00	30,019.00	30,336.00	28,261.20	30,019.00	2,000.00	-93.3%
15037521 564000 H2834 EQUIPMENT	.00	26,018.00	24,400.00	23,403.07	26,018.00	.00	-100.0%
15037521 564001 08SCP EQ$5000 OG	.00	.00	8,683.00	8,682.68	.00	.00	.0%
15037521 564001 09SCP EQ$5000 OG	.00	.00	4,081.00	4,080.76	.00	.00	.0%
15037521 564001 1096M EQ$5000 OG	24,304.14	.00	.00	.00	.00	.00	.0%
15037521 564001 10SCP EQ$5000 OG	.00	.00	6,762.00	6,761.82	.00	.00	.0%
15037521 564001 1238 EQ$5000 OG	.00	.00	17,026.00	.00	.00	.00	.0%
15037521 564001 1523 EQ$5000 OG	.00	.00	.00	.00	.00	5,000.00	.0%
15037521 564001 ARC10 EQ$5000 OG	.00	70,902.00	47,788.00	47,788.00	70,902.00	.00	-100.0%
15037521 564001 H2834 EQ$5000 OG	.00	40,742.00	42,360.00	42,360.00	40,742.00	.00	-100.0%
15037521 564002 1142 EQ50000 OG	.00	.00	.00	.00	.00	80,688.00	.0%
15037521 564002 ARC10 EQ50000 OG	.00	153,432.00	187,165.00	187,164.59	153,432.00	.00	-100.0%
TOTAL SHERIFF GRANTS	42,993.77	467,131.00	589,821.00	487,220.75	467,131.00	225,986.00	-51.6%
15037582 SHERIFF GRANTS - T/O SHERIFF							
15037582 591910 ARA09 T/O SHERF	.00	.00	308,568.00	167,242.37	.00	115,000.00	.0%
15037582 591910 ARC10 TR-CONS OF	.00	88,714.00	64,185.00	46,835.71	88,714.00	15,000.00	-83.1%
TOTAL SHERIFF GRANTS - T/O S	.00	88,714.00	372,753.00	214,078.08	88,714.00	130,000.00	46.5%
15214521 DEET-MISC PROGRAM INCOME							
15214521 552640 EQUIP<$750	.00	5,000.00	5,000.00	.00	5,000.00	25,000.00	400.0%
15214521 564000 EQUIPMENT	22,836.31	5,000.00	21,135.00	15,150.00	5,000.00	25,000.00	400.0%
15214521 564001 EQ$5000 OG	92,165.72	.00	.00	.00	.00	.00	.0%
TOTAL DEET-MISC PROGRAM INCO	115,002.03	10,000.00	26,135.00	15,150.00	10,000.00	50,000.00	400.0%
TOTAL NC ANTI-DRUG ENFORC GR	189,028.85	590,845.00	1,017,681.00	716,448.83	590,845.00	435,986.00	-26.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: COURT IMPROVEMENT FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
17160712 GEN OPS/COURTHOUSE FACILITIES							
17160712 562002 BLDG IMPRO	.00	34,730.00	34,984.00	.00	34,730.00	35,000.00	.8%
TOTAL GEN OPS/COURTHOUSE FAC	.00	34,730.00	34,984.00	.00	34,730.00	35,000.00	.8%
TOTAL COURT IMPROVEMENT FUND	.00	34,730.00	34,984.00	.00	34,730.00	35,000.00	.8%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: COURT FACILITY FEES FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
18160712 GEN OPS/COURTHOUSE FACILITIES								
18160712 546000	RPR&MAINT	2,847.60	6,500.00	6,500.00	610.50	6,500.00	6,500.00	.0%
18160712 549000	OT CUR CHG	2,055.64	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
18160712 552640	EQUIP<$750	2,746.86	1,080.00	6,080.00	5,824.00	1,080.00	1,080.00	.0%
18160712 562000	BUILDINGS	.00	.00	3,045.00	3,044.99	.00	3,887.00	.0%
18160712 564000	EQUIPMENT	.00	17,000.00	7,678.00	2,374.26	17,000.00	13,113.00	-22.9%
TOTAL GEN OPS/COURTHOUSE FAC		7,650.10	26,080.00	24,803.00	11,853.75	26,080.00	26,080.00	.0%
18161605 GEN ADMIN/CIRCUIT-DAVIS								
18161605 541000	COMMUNICAT	890.01	2,000.00	2,000.00	638.93	2,000.00	2,000.00	.0%
18161605 546000	REPAIRS &	825.00	600.00	600.00	.00	600.00	600.00	.0%
18161605 546020	MAIN SVC C	.00	200.00	200.00	.00	200.00	200.00	.0%
18161605 551000	OFFICE SUP	31.00	200.00	200.00	143.67	200.00	200.00	.0%
18161605 552000	MISCELLANE	.00	500.00	500.00	46.00	500.00	500.00	.0%
18161605 552640	EQUIPMENT	360.62	700.00	700.00	.00	700.00	700.00	.0%
18161605 554000	DUES/SUBSC	355.00	500.00	500.00	330.00	500.00	500.00	.0%
18161605 564000	EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL GEN ADMIN/CIRCUIT-DAVI		2,461.63	7,700.00	7,700.00	1,158.60	7,700.00	7,700.00	.0%
18161685 CIR CT-JUV/GUARDIAN AD LITEM								
18161685 541058	COM-AD LIT	1,335.20	2,000.00	2,000.00	535.66	2,000.00	2,000.00	.0%
18161685 544000	RENT&LEASE	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	.0%
18161685 546020	MAIN SVC C	279.51	558.00	558.00	511.50	585.21	558.00	.0%
18161685 552000	MISC SUPPL	142.30	500.00	500.00	.00	500.00	500.00	.0%
18161685 552640	EQUIP<$750	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CIR CT-JUV/GUARDIAN AD		4,037.01	6,338.00	6,338.00	3,327.16	6,365.21	6,338.00	.0%
18162605 GEN ADMIN/JUDICIAL SUP/COUNTY								
18162605 540000	TRAV&PDIEM	.00	.00	135.00	135.00	.00	.00	.0%
18162605 541000	COMMUNICAT	119.13	150.00	150.00	152.51	150.00	150.00	.0%
18162605 546000	REPAIRS &	8.00	300.00	300.00	.00	300.00	300.00	.0%
18162605 547000	PRINT&BIND	.00	300.00	300.00	236.00	300.00	300.00	.0%
18162605 549000	OTHER CURR	312.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
18162605 551000	OFFICE SUP	188.03	400.00	400.00	204.20	400.00	400.00	.0%
18162605 552000	MISCELLANE	182.00	1,700.00	1,435.00	24.82	1,700.00	1,700.00	.0%
18162605 552640	EQUIPMENT	308.40	600.00	600.00	144.23	600.00	600.00	.0%
18162605 554000	DUES/SUBSC	1,215.00	1,000.00	1,265.00	1,165.00	1,000.00	1,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: COURT FACILITY FEES FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
18162605 564000	EQUIPMENT	.00	2,330.00	2,330.00	.00	2,330.00	2,330.00	.0%
TOTAL GEN ADMIN/JUDICIAL SUP		2,333.31	7,780.00	7,915.00	2,061.76	7,780.00	7,780.00	.0%
18170605 GEN ADMIN/CIRCUIT-FOSTER								
18170605 541000	COMMUNICAT	402.84	1,400.00	1,400.00	339.71	1,400.00	1,400.00	.0%
18170605 542000	FREIG/POST	.00	.00	200.00	18.16	.00	.00	.0%
18170605 546000	REPAIRS &	.00	885.00	885.00	.00	885.00	885.00	.0%
18170605 547000	PRINT&BIND	2,039.86	250.00	250.00	.00	250.00	250.00	.0%
18170605 549000	OTHER CURR	239.61	1,000.00	800.00	.00	1,000.00	1,000.00	.0%
18170605 551000	OFFICE SUP	294.56	300.00	1,000.00	479.75	300.00	500.00	66.7%
18170605 552000	MISCELLANE	1,032.07	800.00	800.00	422.95	800.00	800.00	.0%
18170605 552640	EQUIPMENT	2,453.26	3,000.00	3,000.00	.00	3,000.00	2,500.00	-16.7%
18170605 554000	DUES/SUBSC	355.00	500.00	500.00	330.00	500.00	1,000.00	100.0%
18170605 555000	TRAINING	.00	.00	1,142.00	1,045.50	.00	800.00	.0%
18170605 564000	EQUIPMENT	.00	3,765.00	3,065.00	.00	3,765.00	3,607.00	-4.2%
TOTAL GEN ADMIN/CIRCUIT-FOST		6,817.20	11,900.00	13,042.00	2,636.07	11,900.00	12,742.00	7.1%
18999599 RESERVES								
18999599 599001	RES CONTIN	.00	494,202.00	632,869.00	.00	494,202.00	634,060.00	28.3%
TOTAL RESERVES		.00	494,202.00	632,869.00	.00	494,202.00	634,060.00	28.3%
TOTAL COURT FACILITY FEES FU		23,299.25	554,000.00	692,667.00	21,037.34	554,027.21	694,700.00	25.4%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: LAW LIBRARY TRUST FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
19166714 GEN OPS/PUBLIC LAW LIBRARY								
19166714 534000	OT CONT SV	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
19166714 549000	OT CUR CHG	600.00	.00	.00	.00	.00	.00	.0%
19166714 552640	EQUIP<$750	301.95	.00	.00	.00	.00	.00	.0%
19166714 554000	DUES/SUBSC	7,880.02	17,000.00	22,727.00	18,731.12	17,000.00	23,147.00	36.2%
19166714 564000	EQUIPMENT	.00	5,727.00	.00	.00	5,727.00	4,000.00	-30.2%
TOTAL GEN OPS/PUBLIC LAW LIB		18,781.97	37,727.00	37,727.00	33,731.12	37,727.00	42,147.00	11.7%
19171581 ADD COURT 939.185								
19171581 591200	TO-CRIM JU	.00	.00	15,807.00	15,806.03	.00	.00	.0%
TOTAL ADD COURT 939.185		.00	.00	15,807.00	15,806.03	.00	.00	.0%
19999599 RESERVES								
19999599 599001	RES CONTIN	.00	164,273.00	179,357.00	.00	164,273.00	162,853.00	-.9%
TOTAL RESERVES		.00	164,273.00	179,357.00	.00	164,273.00	162,853.00	-.9%
TOTAL LAW LIBRARY TRUST FUND		18,781.97	202,000.00	232,891.00	49,537.15	202,000.00	205,000.00	1.5%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: CRIMINAL JUSTICE TRUST		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
20164602 GEN ADM/ST ATTY ADMINISTRATION								
20164602 534000	OT CONT SV	700.00	500.00	500.00	200.00	500.00	500.00	.0%
20164602 541000	COMMUNICAT	4,323.21	4,000.00	4,000.00	3,433.59	4,000.00	4,200.00	5.0%
20164602 541040	COM-COMPUT	761.00	22,000.00	22,000.00	4,536.58	22,000.00	25,000.00	13.6%
20164602 544000	RENT&LEASE	3,429.36	5,000.00	5,000.00	3,429.36	5,000.00	5,000.00	.0%
20164602 546000	RPR&MAINT	632.35	750.00	750.00	130.50	750.00	750.00	.0%
20164602 549000	OT CUR CHG	412.50	750.00	750.00	349.50	750.00	750.00	.0%
20164602 552000	MISC SUPPL	2,724.32	3,000.00	3,000.00	2,583.18	3,000.00	3,200.00	6.7%
20164602 552640	EQUIP<$750	938.90	5,000.00	5,000.00	4,582.68	5,000.00	15,000.00	200.0%
20164602 554000	DUES/SUBSC	4,059.96	3,512.00	3,512.00	.00	3,512.00	3,512.00	.0%
20164602 564000	EQUIPMENT	6,088.81	15,000.00	15,000.00	12,538.21	15,000.00	30,000.00	100.0%
20164602 566100	BOOKS &MAT	1,760.88	1,967.00	1,967.00	.00	1,967.00	1,967.00	.0%
TOTAL GEN ADM/ST ATTY ADMINI		25,831.29	61,479.00	61,479.00	31,783.60	61,479.00	89,879.00	46.2%
20165603 GEN ADM/PUBLIC DEFENDER ADMIN								
20165603 541000	COMMUNICAT	738.20	9,616.00	9,616.00	565.32	9,616.00	1,200.00	-87.5%
20165603 546000	RPR&MAINT	.00	4,206.00	4,206.00	.00	4,206.00	1,000.00	-76.2%
20165603 546020	MAIN SVC C	342.93	16,060.00	16,060.00	840.40	16,060.00	2,500.00	-84.4%
20165603 549000	OT CUR CHG	.00	.00	.00	.00	.00	10,800.00	.0%
20165603 552000	MISC SUPPL	27.31	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
20165603 552640	EQUIP<$750	491.85	2,400.00	2,400.00	.00	2,400.00	3,000.00	25.0%
20165603 554000	DUES/SUBSC	4,059.95	6,802.00	6,802.00	.00	6,802.00	3,200.00	-53.0%
20165603 564000	EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	10,200.00	240.0%
20165603 566100	BOOKS &MAT	1,760.87	1,967.00	1,967.00	.00	1,967.00	500.00	-74.6%
TOTAL GEN ADM/PUBLIC DEFENDE		7,421.11	48,051.00	48,051.00	1,405.72	48,051.00	34,400.00	-28.4%
20171710 COURT RELATED 939.185								
20171710 534015	DC ASSMT	.00	.00	.00	.00	.00	32,000.00	.0%
TOTAL COURT RELATED 939.185		.00	.00	.00	.00	.00	32,000.00	.0%
20999599 RESERVES								
20999599 599001	RES CONTIN	.00	83,970.00	215,840.00	.00	83,970.00	208,821.00	148.7%
TOTAL RESERVES		.00	83,970.00	215,840.00	.00	83,970.00	208,821.00	148.7%
TOTAL CRIMINAL JUSTICE TRUST		33,252.40	193,500.00	325,370.00	33,189.32	193,500.00	365,100.00	88.7%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SPECIAL DRUG AND ALCOHOL REHAB		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
22160569 COURT SYSTEM								
22160569 549691	D&A REHAB	.00	.00	208.00	.00	.00	.00	.0%
22160569 582002	NC-M/A& DR	6,700.00	6,300.00	6,300.00	6,300.00	6,300.00	5,670.00	-10.0%
TOTAL COURT SYSTEM		6,700.00	6,300.00	6,508.00	6,300.00	6,300.00	5,670.00	-10.0%
TOTAL SPECIAL DRUG AND ALCOH		6,700.00	6,300.00	6,508.00	6,300.00	6,300.00	5,670.00	-10.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: LEGAL AID TRUST FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
23160564 COURT SYSTEM							
23160564 531204 LEGAL AID	82,418.00	83,655.00	83,655.00	62,741.25	83,655.00	83,655.00	.0%
TOTAL COURT SYSTEM	82,418.00	83,655.00	83,655.00	62,741.25	83,655.00	83,655.00	.0%
TOTAL LEGAL AID TRUST FUND	82,418.00	83,655.00	83,655.00	62,741.25	83,655.00	83,655.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DRIVER ED SAFETY TRUST FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
24236569 DRIVER ED SAFETY							
24236569 581008 SCH BOARD	34,464.62	32,000.00	32,000.00	31,934.85	32,000.00	31,000.00	-3.1%
TOTAL DRIVER ED SAFETY	34,464.62	32,000.00	32,000.00	31,934.85	32,000.00	31,000.00	-3.1%
TOTAL DRIVER ED SAFETY TRUST	34,464.62	32,000.00	32,000.00	31,934.85	32,000.00	31,000.00	-3.1%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: 911 OPER & MAINT FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
26000000 911 OPER & MAINT FUND							
26000000 549014 BAD DB EXP	.00	.00	25.00	24.25	.00	.00	.0%
TOTAL 911 OPER & MAINT FUND	.00	.00	25.00	24.25	.00	.00	.0%
26252525 PUBLIC SAFETY-911 COMM							
26252525 524010 WKRS COMP	451.00	532.00	507.00	459.00	532.00	532.00	.0%
26252525 531000 PROF SVCS	.00	.00	97,000.00	62,349.00	.00	62,349.00	.0%
26252525 541000 COMMUNICAT	.00	.00	500.00	346.83	.00	.00	.0%
26252525 546020 10313 MAIN SVC C	.00	.00	6,500.00	6,500.00	.00	.00	.0%
26252525 546020 91024 COMM-CAD	.00	.00	41,875.00	41,875.00	.00	.00	.0%
26252525 549000 OTHER CURR	.00	.00	836.00	835.49	.00	.00	.0%
26252525 552640 EQUIPMENT	.00	.00	3,000.00	2,254.88	.00	2,255.00	.0%
26252525 564000 91032 EQUIPMENT	.00	.00	77,005.00	77,005.00	.00	.00	.0%
26252525 564001 E911 EQ$5000 OG	341,385.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY-911 COMM	341,836.00	532.00	227,223.00	191,625.20	532.00	65,136.00	.0%
26252582 SHERIFF-TRANS TO CONST OFFICER							
26252582 591910 SHERF TR-CONS OF	349,365.44	260,807.00	381,584.00	402,352.11	260,807.00	235,543.00	-9.7%
TOTAL SHERIFF-TRANS TO CONST	349,365.44	260,807.00	381,584.00	402,352.11	260,807.00	235,543.00	-9.7%
26999599 RESERVES							
26999599 599001 RES CONTIN	.00	38,661.00	182,517.00	.00	38,661.00	288,925.00	647.3%
TOTAL RESERVES	.00	38,661.00	182,517.00	.00	38,661.00	288,925.00	647.3%
TOTAL 911 OPER & MAINT FUND	691,201.44	300,000.00	791,349.00	594,001.56	300,000.00	589,604.00	96.5%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: EMS COUNTY AWARD-HRS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
27261525 EMS AWARDED GRANTS							
27261525 564000 C9045 EQUIPMENT	.00	.00	38,510.00	11,023.88	.00	.00	.0%
27261525 564001 C9045 EQ$5000 OG	.00	.00	21,749.00	21,748.50	.00	.00	.0%
TOTAL EMS AWARDED GRANTS	.00	.00	60,259.00	32,772.38	.00	.00	.0%
TOTAL EMS COUNTY AWARD-HRS F	.00	.00	60,259.00	32,772.38	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DES DONATIONS FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
28251529 PUBLIC SAFETY ADMIN							
28251529 552000 MISC SUPPL	.00	1,140.00	1,140.00	.00	1,140.00	1,142.00	.2%
TOTAL PUBLIC SAFETY ADMIN	.00	1,140.00	1,140.00	.00	1,140.00	1,142.00	.2%
28292529 CHILD SAFETY SEAT PROGRAM							
28292529 549000 OT CUR CHG	.00	7,800.00	7,800.00	.00	7,800.00	7,810.00	.1%
TOTAL CHILD SAFETY SEAT PROG	.00	7,800.00	7,800.00	.00	7,800.00	7,810.00	.1%
TOTAL DES DONATIONS FUND	.00	8,940.00	8,940.00	.00	8,940.00	8,952.00	.1%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: GRANTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
35005535 GRANT-SEWER/WASTEWATER							
35005535 581301 08DRP AID-HILLIA	.00	.00	106,470.00	.00	.00	79,853.00	.0%
35005535 581302 08DRP AID-HILL A	.00	.00	2,730.00	400.00	.00	2,047.00	.0%
35005535 581303 08DRP AID -CALLA	.00	.00	120,000.00	.00	.00	90,000.00	.0%
35005535 581304 08DRP AID-CAL AD	.00	.00	3,077.00	400.00	.00	2,308.00	.0%
TOTAL GRANT-SEWER/WASTEWATER	.00	.00	232,277.00	800.00	.00	174,208.00	.0%
35005538 GRANT-FLOOD CONTROL/STORMWATER							
35005538 531000 08DRP PROF SVCS	.00	.00	66,510.00	.00	.00	49,883.00	.0%
35005538 546510 08DRP DRAIN MAIN	.00	.00	360,401.00	.00	.00	270,300.00	.0%
TOTAL GRANT-FLOOD CONTROL/ST	.00	.00	426,911.00	.00	.00	320,183.00	.0%
35005581 TRANSFER OUT-ADMINISTRATION							
35005581 591010 08DRP TO-GENERAL	.00	.00	5,473.00	.00	.00	4,105.00	.0%
35005581 591030 08DRP TO CNTY TR	.00	.00	5,473.00	.00	.00	4,105.00	.0%
TOTAL TRANSFER OUT-ADMINISTR	.00	.00	10,946.00	.00	.00	8,210.00	.0%
TOTAL GRANTS	.00	.00	670,134.00	800.00	.00	502,601.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: AI TOURIST DEVELOP FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
37521582 TDC ADMIN FEES-TRANS OUT								
37521582 591910	CLERK ADM FEE-CL	28,584.83	28,976.00	34,535.00	33,330.02	28,976.00	42,787.00	47.7%
37521582 591910	TAXCO ADMIN-TC	28,584.82	28,976.00	34,535.00	33,330.02	28,976.00	42,787.00	47.7%
TOTAL TDC ADMIN FEES-TRANS O		57,169.65	57,952.00	69,070.00	66,660.04	57,952.00	85,574.00	47.7%
37522552 TDC RESEARCH/ADMIN								
37522552 531041	MNGT_CVB	277,272.74	281,067.00	334,993.00	323,301.37	281,067.00	415,033.00	47.7%
TOTAL TDC RESEARCH/ADMIN		277,272.74	281,067.00	334,993.00	323,301.37	281,067.00	415,033.00	47.7%
37523552 TDC MARKETING								
37523552 548110	ADV CONT-A	70,017.41	40,000.00	65,000.00	64,358.84	40,000.00	75,000.00	87.5%
37523552 548120	ADV CONT-M	535,948.85	450,000.00	894,150.00	820,272.07	450,000.00	950,000.00	111.1%
37523552 548200	ADV CONT-A	4,398.03	77,500.00	77,500.00	70,950.00	77,500.00	77,500.00	.0%
37523552 548240	ADV CONT-W	130,563.65	175,000.00	164,531.00	160,209.37	175,000.00	200,000.00	14.3%
37523552 548250	ADV-FOCUS	4,389.89	30,000.00	40,000.00	34,060.35	30,000.00	40,000.00	33.3%
37523552 548330	ADV IN HOU	.00	.00	.00	.00	.00	60,000.00	.0%
37523552 548340	ADV IH-NEW	40,979.78	60,000.00	49,991.00	18,516.67	60,000.00	.00	-100.0%
37523552 548350	ADV IN HOU	52,788.00	47,500.00	47,509.00	47,509.00	47,500.00	47,500.00	.0%
37523552 548510	GRANTS	3,450.06	.00	.00	.00	.00	.00	.0%
37523552 548520	SPECIAL EV	79,752.73	175,000.00	150,000.00	133,947.81	175,000.00	200,000.00	14.3%
37523552 548530	GRANT - MU	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	-100.0%
37523552 548640	EQUIP	5,054.62	7,500.00	7,500.00	5,954.47	7,500.00	7,500.00	.0%
37523552 548710	P R - AGEN	64,700.00	72,000.00	72,000.00	65,906.25	72,000.00	72,000.00	.0%
37523552 548720	P R - AGEN	31,836.91	55,000.00	55,000.00	53,727.00	55,000.00	55,000.00	.0%
37523552 548740	P R FUNCTI	3,831.14	10,000.00	10,000.00	1,667.77	10,000.00	10,000.00	.0%
37523552 548770	P R - MISC	.00	3,455.00	3,455.00	.00	3,455.00	3,978.00	15.1%
TOTAL TDC MARKETING		1,042,711.07	1,217,955.00	1,651,636.00	1,492,079.60	1,217,955.00	1,798,478.00	47.7%
37524552 TDC TRADE SHOWS/TRAVEL TR								
37524552 534000	OT CONT SV	402.38	.00	.00	.00	.00	.00	.0%
37524552 548015	INFO SERV	10,737.61	10,000.00	10,000.00	4,100.55	10,000.00	10,000.00	.0%
37524552 548018	TT PUB	47,182.78	40,000.00	83,451.00	62,919.03	40,000.00	25,000.00	-37.5%
37524552 548019	HOSPTIALIT	68,043.08	75,000.00	65,000.00	58,502.98	75,000.00	75,000.00	.0%
37524552 548111	DUES/SUBSC	42,835.55	40,000.00	22,500.00	18,588.99	40,000.00	27,500.00	-31.3%
37524552 548121	PRINTING-B	29,596.49	35,000.00	55,000.00	45,686.60	35,000.00	50,000.00	42.9%
37524552 548131	FREIGHT/FE	1,016.10	7,378.00	7,378.00	49.88	7,378.00	4,189.00	-43.2%
37524552 548141	REGIST-REG	11,284.00	15,000.00	25,000.00	21,608.05	15,000.00	15,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: AI TOURIST DEVELOP FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
37524552 548151	OTHER TRAV	8,956.30	20,000.00	20,000.00	13,384.16	20,000.00	25,000.00	25.0%
37524552 548161	ON ISLAND	4,620.37	20,000.00	20,000.00	15,418.65	20,000.00	20,000.00	.0%
37524552 548180	PROMOTIONA	5,220.02	25,000.00	15,000.00	9,225.74	25,000.00	25,000.00	.0%
37524552 549000	OT CUR CHG	1,854.00	.00	.00	.00	.00	.00	.0%
TOTAL TDC TRADE SHOWS/TRAVEL		231,748.68	287,378.00	323,329.00	249,484.63	287,378.00	276,689.00	-3.7%
37525539 TDC BEACH IMPROVMENTS								
37525539 534102	CS-BEACHCL	80,349.96	174,377.00	174,328.00	80,349.96	174,377.00	263,689.00	51.2%
37525539 549005	LF TIPPING	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
37525539 554000	DUES/SUBSC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
37525539 563726	BCH RENMT	.00	.00	.00	.00	.00	5,000.00	.0%
37525539 581202 BRSP	AID-F.B.	.00	.00	36,000.00	36,000.00	.00	.00	.0%
TOTAL TDC BEACH IMPROVMENTS		85,349.96	187,377.00	223,328.00	121,349.96	187,377.00	276,689.00	47.7%
37999599 RESERVES								
37999599 599052	RESERA/ADM	.00	19,057.00	34,992.00	.00	19,057.00	35,000.00	83.7%
37999599 599053	RES-MARKET	.00	382,199.00	590,465.00	.00	382,199.00	800,000.00	109.3%
37999599 599054	RES-TRADE	.00	228,334.00	235,378.00	.00	228,334.00	350,000.00	53.3%
37999599 599055	RES-BEACH	.00	136,349.00	315,858.00	.00	136,349.00	350,000.00	156.7%
TOTAL RESERVES		.00	765,939.00	1,176,693.00	.00	765,939.00	1,535,000.00	100.4%
TOTAL AI TOURIST DEVELOP FUN		1,694,252.10	2,797,668.00	3,779,049.00	2,252,875.60	2,797,668.00	4,387,463.00	56.8%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: NC IMPACT FEE ORD FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
41151541 PLANNING DISTRICT 501							
41151541 549405 IMPRF REFUND PYR	2,716.07	.00	.00	.00	.00	.00	.0%
41151541 563100 RD CONSTRU	.00	1,691,000.00	1,429,148.00	.00	1,691,000.00	1,563,928.00	-7.5%
41151541 563100 SRCD RD CONSTRU	.00	109,000.00	335,327.00	291,664.78	109,000.00	.00	-100.0%
41151541 563151 14TH&BEECH	2,467.54	100,000.00	104,072.00	.00	100,000.00	104,072.00	4.1%
TOTAL PLANNING DISTRICT 501	5,183.61	1,900,000.00	1,868,547.00	291,664.78	1,900,000.00	1,668,000.00	-12.2%
41151581 PLANNING D501-TRANS OUT-FUNDS							
41151581 591412 TO-BZP/TRA	71.48	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING D501-TRANS OU	71.48	.00	.00	.00	.00	.00	.0%
41151582 PLANNING DISTRIC 501-TRANS OUT							
41151582 591910 CLERK ADM FEE-CL	71.48	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING DISTRIC 501-T	71.48	.00	.00	.00	.00	.00	.0%
41152521 PLANNING D502-LAW ENFORCEMENT							
41152521 564400 EQ-LAW-ENF	.00	50,850.00	51,165.00	.00	50,850.00	51,500.00	1.3%
TOTAL PLANNING D502-LAW ENFO	.00	50,850.00	51,165.00	.00	50,850.00	51,500.00	1.3%
41152522 PLANNING D502-FIRE & RESCUE							
41152522 564300 EQUIP F&R	.00	57,830.00	58,144.00	.00	57,830.00	58,500.00	1.2%
TOTAL PLANNING D502-FIRE & R	.00	57,830.00	58,144.00	.00	57,830.00	58,500.00	1.2%
41152541 PLANNING D502-TRANSPORTATION							
41152541 563100 RD CONSTRU	.00	417,850.00	436,989.00	.00	417,850.00	453,000.00	8.4%
41152541 563100 14SIM RD CONSTRU	.00	796,000.00	900,000.00	65,330.28	796,000.00	835,000.00	4.9%
TOTAL PLANNING D502-TRANSPOR	.00	1,213,850.00	1,336,989.00	65,330.28	1,213,850.00	1,288,000.00	6.1%
41152572 D502-COMMUNITY PARK							
41152572 563000 PARK DEV	.00	100,920.00	101,364.00	.00	100,920.00	101,500.00	.6%
TOTAL D502-COMMUNITY PARK	.00	100,920.00	101,364.00	.00	100,920.00	101,500.00	.6%
41153521 PLANNING D503-LAW ENFORCEMENT							
41153521 549405 IMPRF REFUND PYR	4,611.27	.00	976.00	975.04	.00	.00	.0%

PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: NC IMPACT FEE ORD FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
41153521 564400 EQ-LAW ENF	.00	411,050.00	416,895.00	.00	411,050.00	424,500.00	3.3%
TOTAL PLANNING D503-LAW ENFO	4,611.27	411,050.00	417,871.00	975.04	411,050.00	424,500.00	3.3%
41153522 PLANNING D503-FIRE & RESCUE							
41153522 549405 IMPRF REFUND PYR	4,713.70	.00	1,507.00	1,506.29	.00	.00	.0%
41153522 564300 EQUIP F&R	.00	372,950.00	375,291.00	.00	372,950.00	382,000.00	2.4%
TOTAL PLANNING D503-FIRE & R	4,713.70	372,950.00	376,798.00	1,506.29	372,950.00	382,000.00	2.4%
41153541 PLANNING D503-TRANSPORTATION							
41153541 549405 IMPRF REFUND PYR	32,666.49	136,412.00	136,412.00	110,608.03	136,412.00	.00	-100.0%
41153541 563100 RD CONSTRU	.00	5,571,588.00	872,938.00	.00	3,021,588.00	158,531.00	-97.2%
41153541 563100 107GR RD CONSTRU	.00	.00	300,000.00	49,773.61	300,000.00	250,000.00	.0%
41153541 563100 CHDHI RD CONSTRU	.00	56,500.00	430,000.00	95,365.11	56,500.00	1,000,000.00	1669.9%
41153541 563100 M54A RD CONSTRU	15,120.12	176,230.00	181,110.00	181,110.00	176,230.00	11,110.00	-93.7%
TOTAL PLANNING D503-TRANSPOR	47,786.61	5,940,730.00	1,920,460.00	436,856.75	3,690,730.00	1,419,641.00	-76.1%
41153572 D503 COMMUNITY PARK							
41153572 549405 IMPRF REFUND PYR	2,664.00	.00	.00	.00	.00	.00	.0%
41153572 563000 PARK DEV	.00	546,225.00	536,787.00	.00	546,225.00	546,788.00	.1%
41153572 563710 NLAKE PARK CONST	.00	.00	32,212.00	.00	.00	32,212.00	.0%
41153572 563732 YMFL YULEE BP I	23,183.78	.00	.00	.00	.00	.00	.0%
TOTAL D503 COMMUNITY PARK	25,847.78	546,225.00	568,999.00	.00	546,225.00	579,000.00	6.0%
41153581 PLANNING D503-TRANS OUT-FUNDS							
41153581 591630 BRR50 T/O CP TAN	.00	.00	2,250,000.00	.00	2,250,000.00	.00	.0%
41153581 591630 CAC4L TO-CP-TRAN	.00	.00	506,641.00	506,641.00	.00	.00	.0%
TOTAL PLANNING D503-TRANS OU	.00	.00	2,756,641.00	506,641.00	2,250,000.00	.00	.0%
41153599 PLANNING DISTRICT 503							
41153599 599422 CAC4L RES-TRANSP	.00	.00	1,005,359.00	.00	.00	1,005,359.00	.0%
41153599 599900 CHDHI CASH TO BE	.00	.00	670,000.00	.00	.00	.00	.0%
TOTAL PLANNING DISTRICT 503	.00	.00	1,675,359.00	.00	.00	1,005,359.00	.0%
41154521 PLANNING D504-LAW ENFORCEMENT							
41154521 564400 EQ-LAW ENF	.00	21,356.00	21,468.00	.00	21,356.00	21,700.00	1.6%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: NC IMPACT FEE ORD FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL PLANNING D504-LAW ENFO	.00	21,356.00	21,468.00	.00	21,356.00	21,700.00	1.6%
41154522 PLANNING D504-FIRE & RESCUE							
41154522 564300 EQUIP F&R	.00	15,407.00	15,492.00	.00	15,407.00	15,600.00	1.3%
TOTAL PLANNING D504-FIRE & R	.00	15,407.00	15,492.00	.00	15,407.00	15,600.00	1.3%
41154541 PLANNING D504-TRANSPORTATION							
41154541 563100 RD CONSTRU	.00	836,722.00	386,427.00	.00	381,722.00	18,000.00	-97.8%
41154541 563100 T71A RD CONSTRU	.00	.00	455,000.00	83,912.05	455,000.00	375,000.00	.0%
TOTAL PLANNING D504-TRANSPOR	.00	836,722.00	841,427.00	83,912.05	836,722.00	393,000.00	-53.0%
41154572 D504 COMMUNITY PARK							
41154572 563000 PARK DEV	.00	28,355.00	29,920.00	.00	28,355.00	24,900.00	-12.2%
41154572 581000 AID-OGOV'T	13,690.00	.00	.00	.00	.00	.00	.0%
TOTAL D504 COMMUNITY PARK	13,690.00	28,355.00	29,920.00	.00	28,355.00	24,900.00	-12.2%
41155521 PLANNING D505-LAW ENFORCEMENT							
41155521 549405 IMPRF REFUND PYR	.00	.00	.00	149.85	.00	.00	.0%
41155521 564400 EQ-LAW ENF	.00	46,250.00	46,475.00	.00	46,250.00	47,000.00	1.6%
TOTAL PLANNING D505-LAW ENFO	.00	46,250.00	46,475.00	149.85	46,250.00	47,000.00	1.6%
41155522 PLANNING D505-FIRE & RESCUE							
41155522 549405 IMPRF REFUND PYR	.00	.00	.00	121.01	.00	.00	.0%
41155522 564300 EQUIP F&R	.00	47,338.00	47,579.00	.00	47,338.00	48,000.00	1.4%
TOTAL PLANNING D505-FIRE & R	.00	47,338.00	47,579.00	121.01	47,338.00	48,000.00	1.4%
41155541 PLANNING D505-TRANSPORTATION							
41155541 549405 IMPRF REFUND PYR	20,366.05	.00	.00	1,429.51	.00	.00	.0%
41155541 563100 RD CONSTRU	.00	689,550.00	432,157.00	.00	689,550.00	265,000.00	-61.6%
41155541 563100 301FD RD CONSTRU	.00	125,000.00	268,472.00	233,530.75	125,000.00	.00	-100.0%
41155541 563100 301SF RD CONSTRU	.00	130,000.00	213,505.00	185,732.71	130,000.00	.00	-100.0%
41155541 563100 LTSLE RD CONSTRU	.00	351,000.00	400,000.00	56,053.47	351,000.00	340,000.00	-3.1%
41155541 563100 US1RR RD CONSTRU	.00	150,000.00	241,101.00	212,154.43	150,000.00	.00	-100.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: NC IMPACT FEE ORD FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL PLANNING D505-TRANSPOR	20,366.05	1,445,550.00	1,555,235.00	688,900.87	1,445,550.00	605,000.00	-58.1%
41155572 D505 COMMUNITY PARK							
41155572 549405 IMPRF REFUND PYR	.00	.00	.00	184.00	.00	.00	.0%
41155572 562742 CONC & RR	.00	.00	26,060.00	.00	.00	26,060.00	.0%
41155572 563000 PARK DEV	.00	103,750.00	62,150.00	.00	87,714.00	36,440.00	-64.9%
41155572 563744 BRYC.BPK I	.00	.00	16,036.00	16,036.00	16,036.00	.00	.0%
TOTAL D505 COMMUNITY PARK	.00	103,750.00	104,246.00	16,220.00	103,750.00	62,500.00	-39.8%
41157572 REGIONAL PARK							
41157572 549405 IMPRF REFUND PYR	3,966.00	.00	.00	330.50	.00	.00	.0%
41157572 563000 IMPR-OTHER	.00	37,300.00	42,329.00	.00	37,300.00	40,700.00	9.1%
TOTAL REGIONAL PARK	3,966.00	37,300.00	42,329.00	330.50	37,300.00	40,700.00	9.1%
41157581 REG PARK-TRANS OUT-FUNDS							
41157581 591680 GOFF TO-CP GOFF	82,659.00	.00	.00	.00	.00	.00	.0%
TOTAL REG PARK-TRANS OUT-FUN	82,659.00	.00	.00	.00	.00	.00	.0%
41197519 BCC-ADMINISTRATIVE SPACE							
41197519 549405 IMPRF REFUND PYR	7,123.50	.00	788.00	1,018.90	.00	.00	.0%
41197519 562100 BLDG-ADMIN	.00	804,900.00	725,070.00	.00	804,900.00	739,000.00	-8.2%
TOTAL BCC-ADMINISTRATIVE SPA	7,123.50	804,900.00	725,858.00	1,018.90	804,900.00	739,000.00	-8.2%
41197581 ADMIN FACILITY-TRANS TO FUNDS							
41197581 591650 EOCNG T/O CP EOC	585,375.00	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN FACILITY-TRANS T	585,375.00	.00	.00	.00	.00	.00	.0%
TOTAL NC IMPACT FEE ORD FUND	801,465.48	13,981,333.00	14,562,366.00	2,093,627.32	13,981,333.00	8,975,400.00	-35.8%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR:
LOCAL AFFORD HOUSING FND(SHIP)

42549554 IN HOUSE SHIP PROGRAM

				2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
42549554	512000	08/09	REG SALARY	35,446.90	.00	.00	.00	.00	.00	.0%
42549554	512000	09/10	REG SALARY	.00	24,572.00	29,700.00	29,701.77	24,572.00	.00	-100.0%
42549554	521010	08/09	FICA TAXES	2,131.40	.00	.00	.00	.00	.00	.0%
42549554	521010	09/10	FICA TAXES	.00	1,548.00	1,854.00	1,853.32	1,548.00	.00	-100.0%
42549554	521020	08/09	MEDICARE T	498.54	.00	.00	.00	.00	.00	.0%
42549554	521020	09/10	MEDICARE T	.00	361.00	434.00	433.39	361.00	.00	-100.0%
42549554	522000	08/09	RETIREMENT	3,491.44	.00	.00	.00	.00	.00	.0%
42549554	522000	09/10	RETIREMENT	.00	2,519.00	2,998.00	2,997.63	2,519.00	.00	-100.0%
42549554	523010	08/09	L & H INS	4,604.88	.00	.00	.00	.00	.00	.0%
42549554	523010	09/10	L & H INS	.00	.00	3,836.00	3,835.62	.00	.00	.0%
42549554	524010	08/09	WKRS COMP	123.00	.00	.00	.00	.00	.00	.0%
42549554	524010	09/10	WKRS COMP	-1.00	.00	.00	.00	.00	.00	.0%
42549554	540000	08/09	TRAV&PDIEM	1,473.11	.00	.00	.00	.00	.00	.0%
42549554	542000	08/09	FREIG/POST	319.36	.00	.00	.00	.00	.00	.0%
42549554	544000	08/09	RENT&LEASE	1,281.46	.00	.00	.00	.00	.00	.0%
42549554	546022	08/09	SC-COPIER	477.12	.00	.00	.00	.00	.00	.0%
42549554	547000	08/09	PRINT&BIND	81.00	.00	.00	.00	.00	.00	.0%
42549554	549000	08/09	OT CUR CHG	619.60	.00	.00	.00	.00	.00	.0%
42549554	549000	10/11	OT CUR CHG	.00	.00	.00	.00	.00	832.00	.0%
42549554	549002	08/09	ADVERTISIN	2,350.60	.00	.00	.00	.00	.00	.0%
42549554	551000	08/09	OFFICE SUP	193.02	.00	.00	.00	.00	.00	.0%
42549554	552000	08/09	MISC SUPPL	759.03	.00	.00	.00	.00	.00	.0%
42549554	552640	08/09	EQUIP<$750	568.00	.00	.00	.00	.00	.00	.0%
42549554	554000	08/09	DUES/SUBSC	200.00	.00	.00	.00	.00	.00	.0%
42549554	583012	06/07	092JK-008	64,456.00	.00	.00	.00	.00	.00	.0%
42549554	583013	07/08	092VE-026	600.00	24,400.00	23,921.00	23,920.16	24,400.00	.00	-100.0%
42549554	583215	06/07	092MB-009	59,834.35	.00	.00	.00	.00	.00	.0%
42549554	583286	06/07	092BA-010	63,633.20	.00	.00	.00	.00	.00	.0%
42549554	583287	06/07	092AR-024	49,977.04	.00	.00	.00	.00	.00	.0%
42549554	583295	07/08	092FK-023	60,663.28	.00	.00	.00	.00	.00	.0%
42549554	583297	06/07	092EW-022	23,929.15	.00	.00	.00	.00	.00	.0%
42549554	583298	06/07	091BA-043	18,450.00	.00	.00	.00	.00	.00	.0%
42549554	583299	06/07	091DM-044	16,000.00	.00	.00	.00	.00	.00	.0%
42549554	583332	08/09	091CD-045	21,300.00	.00	.00	.00	.00	.00	.0%
42549554	583333	08/09	091BD-046	.00	40,000.00	.00	.00	40,000.00	.00	-100.0%
42549554	583334	06/07	091TW-047	13,490.00	.00	.00	.00	.00	.00	.0%
42549554	583335	08/09	091TB-036	27,002.83	.00	.00	.00	.00	.00	.0%
42549554	583336	07/08	091RJ-038	.00	32,250.00	13,980.00	13,980.00	20,970.00	.00	-100.0%
42549554	583337	06/07	091GW-037	27,804.30	.00	.00	.00	.00	.00	.0%
42549554	583338	07/08	091WG-039	32,579.80	.00	.00	.00	.00	.00	.0%
42549554	583339	07/08	081KG GILE	.00	18,750.00	18,750.00	18,750.00	18,750.00	.00	-100.0%
42549554	583340	08/09	091JS-040	25,050.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: LOCAL AFFORD HOUSING FND(SHIP)	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
42549554 583341 07/08 091CB-041	.00	21,500.00	14,500.00	14,500.00	14,500.00	.00	-100.0%
42549554 583342 07/08 091MS-048	.00	21,500.00	15,000.00	15,000.00	15,000.00	.00	-100.0%
42549554 583343 08/09 091DW-049	19,507.50	.00	.00	.00	.00	.00	.0%
42549554 583344 07/08 091LG-050	.00	32,250.00	31,200.00	31,200.00	31,200.00	.00	-100.0%
42549554 583345 06/07 091KM-051	15,000.00	.00	.00	.00	.00	.00	.0%
42549554 583346 07/08 091SA-052	11,450.00	.00	.00	.00	.00	.00	.0%
42549554 583347 07/08 091DN-053	.00	32,250.00	21,000.00	21,000.00	21,000.00	.00	-100.0%
42549554 583348 07/08 091JS-054	.00	21,210.00	21,210.00	21,210.00	21,210.00	.00	-100.0%
42549554 583349 07/08 092CR-055	600.00	64,400.00	.00	.00	64,400.00	.00	-100.0%
42549554 583349 08/09 092CR-055	.00	.00	99,400.00	93,162.00	.00	59,267.00	.0%
42549554 583350 07/08 091ES-056	.00	21,500.00	14,000.00	14,000.00	14,000.00	.00	-100.0%
42549554 583351 08/09 091CR-057	32,250.00	.00	.00	.00	.00	.00	.0%
42549554 583352 08/09 091DJ-058	25,050.00	.00	.00	.00	.00	.00	.0%
42549554 583353 07/08 091BJ-059	.00	14,100.00	14,100.00	14,100.00	14,100.00	.00	-100.0%
42549554 583354 06/07 091WW-060	11,350.00	.00	.00	.00	.00	.00	.0%
42549554 583355 08/09 091MW-061	.00	40,000.00	.00	.00	40,000.00	.00	-100.0%
42549554 583356 06/07 091SC-042	26,550.00	.00	.00	.00	.00	.00	.0%
42549554 583357 07/08 091BD-062	.00	32,250.00	.00	.00	32,250.00	.00	-100.0%
42549554 583358 07/08 091KR-063	15,100.00	.00	.00	.00	.00	.00	.0%
42549554 583359 07/08 091ML-064	16,000.00	.00	.00	.00	.00	.00	.0%
42549554 583360 07/08 091FA-065	.00	21,500.00	15,506.00	15,505.50	15,506.00	.00	-100.0%
42549554 583361 08/09 091RM-066	23,550.00	.00	.00	.00	.00	.00	.0%
42549554 583362 08/09 091MT-067	16,990.00	.00	.00	.00	.00	.00	.0%
42549554 583363 08/09 091PH-068	17,025.00	.00	.00	.00	.00	.00	.0%
42549554 583364 08/09 092GM069	600.00	64,400.00	64,360.00	64,118.52	64,400.00	.00	-100.0%
42549554 583365 07/08 091SZ-070	.00	32,250.00	25,050.00	25,050.00	32,250.00	.00	-100.0%
42549554 583366 08/09 091PB-072	17,400.00	.00	.00	.00	.00	.00	.0%
42549554 583367 08/09 091AD-073	.00	21,500.00	.00	.00	21,500.00	.00	-100.0%
42549554 583368 07/08 091FB-077	.00	40,000.00	14,901.00	14,900.20	40,000.00	.00	-100.0%
42549554 583369 07/08 091RP-074	.00	.00	23,250.00	23,250.00	.00	.00	.0%
42549554 583370 08/09 091JW-078	21,450.00	.00	.00	.00	.00	.00	.0%
42549554 583371 07/08 092IM-076	600.00	64,400.00	23,483.00	23,482.15	64,400.00	.00	-100.0%
42549554 583372 07/08 091JM-080	.00	21,500.00	14,000.00	14,000.00	21,500.00	.00	-100.0%
42549554 583373 07/08 091RT-071	.00	32,250.00	26,243.00	26,242.50	32,250.00	.00	-100.0%
42549554 583374 09/10 093FL-083	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	-100.0%
42549554 583375 09/10 093SC-081	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	-100.0%
42549554 583376 09/10 093CR-084	.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
42549554 583378 09/10 093CL-086	.00	.00	3,800.00	3,800.00	3,800.00	.00	.0%
42549554 583379 09/10 093WN-087	.00	.00	2,200.00	2,200.00	2,200.00	.00	.0%
42549554 583380 09/10 093MP-085	.00	.00	8,000.00	8,000.00	8,000.00	.00	.0%
42549554 583381 09/10 093JR-088	.00	.00	2,750.00	2,750.00	2,750.00	.00	.0%
42549554 583382 09/10 093DC-089	.00	.00	8,000.00	8,000.00	8,000.00	.00	.0%
42549554 583383 07/08 094ER-090	.00	.00	7,662.00	7,662.00	10,000.00	.00	.0%
42549554 583384 08/09 094GR-091	.00	.00	9,130.00	9,130.00	10,000.00	.00	.0%
42549554 583386 09/10 093JE-093	.00	.00	8,000.00	8,000.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: LOCAL AFFORD HOUSING FND(SHIP)	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
42549554 583387 09/10 093JW-092	.00	.00	7,000.00	7,000.00	.00	.00	.0%
42549554 583388 09/10 093MM-094	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583390 09/10 093RM-096	.00	.00	5,500.00	5,500.00	.00	.00	.0%
42549554 583391 09/10 093MO-097	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583393 09/10 103DO-101	.00	.00	6,000.00	6,000.00	.00	.00	.0%
42549554 583394 09/10 103AS-099	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583395 08/09 104DY-102	.00	.00	9,800.00	9,800.00	.00	.00	.0%
42549554 583396 09/10 103SW-103	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583397 07/08 104SM-104	.00	.00	9,702.00	9,702.00	.00	.00	.0%
42549554 583398 09/10 103GD-100	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583399 08/09 102JM-110	.00	.00	25,000.00	12,048.33	.00	.00	.0%
42549554 583403 07/08 104LR-107	.00	.00	10,000.00	10,000.00	.00	.00	.0%
42549554 583404 08/09 102GA-106	.00	.00	25,000.00	24,999.00	.00	.00	.0%
42549554 583405 08/09 104MM-MM	.00	.00	10,000.00	10,000.00	.00	.00	.0%
42549554 583406 09/10 103LT-108	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583408 09/10 103TS-116	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583409 09/10 103KM	.00	.00	6,265.00	6,265.00	.00	.00	.0%
42549554 583410 07/08 104MB-117	.00	.00	9,850.00	9,850.00	.00	.00	.0%
42549554 583411 08/09 104SW-115	.00	.00	10,000.00	9,635.00	.00	3,620.00	.0%
42549554 583412 07/08 104KB-111	.00	.00	9,800.00	9,800.00	.00	.00	.0%
42549554 583413 09/10 103JO-119	.00	.00	8,000.00	.00	.00	.00	.0%
42549554 583414 09/10 103MS-124	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583415 09/10 103DM-123	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583416 09/10 103MA-120	.00	.00	8,000.00	8,000.00	.00	.00	.0%
42549554 583417 09/10 103JM-125	.00	.00	7,200.00	7,200.00	.00	.00	.0%
42549554 583418 07/08 101JS-130	.00	.00	12,500.00	12,500.00	.00	.00	.0%
42549554 583419 07/08 101TY-126	.00	.00	22,500.00	22,500.00	.00	.00	.0%
42549554 583420 08/09 101DJ-128	.00	.00	17,850.00	17,850.00	.00	.00	.0%
42549554 583421 08/09 101JP-127	.00	.00	32,250.00	.00	.00	.00	.0%
42549554 583422 08/09 102LS-122	.00	.00	25,000.00	24,600.00	.00	.00	.0%
42549554 583423 07/08 104BG-121	.00	.00	8,900.00	8,900.00	.00	.00	.0%
42549554 583424 08/09 101JH-131	.00	.00	21,500.00	.00	.00	21,500.00	.0%
42549554 583425 08/09 101RN-129	.00	.00	21,500.00	.00	.00	21,500.00	.0%
42549554 583426 08/09 101JO-132	.00	.00	40,000.00	.00	.00	14,000.00	.0%
42549554 583427 08/09 101CH-134	.00	.00	32,250.00	.00	.00	.00	.0%
42549554 583428 08/09 101DB-135	.00	.00	8,853.00	8,852.20	.00	.00	.0%
42549554 583429 08/09 101AA-133	.00	.00	16,200.00	.00	.00	19,000.00	.0%
42549554 583430 09/10 104RJ-145	.00	.00	10,000.00	10,000.00	.00	10,000.00	.0%
42549554 583431 09/10 101GC-147	.00	.00	24,000.00	.00	.00	24,000.00	.0%
42549554 583432 09/10 104DJ-148	.00	.00	10,000.00	9,850.00	.00	.00	.0%
42549554 583433 09/10 104RH-149	.00	.00	10,000.00	7,295.00	.00	10,000.00	.0%
42549554 583434 09/10 101BS-150	.00	.00	32,250.00	.00	.00	.00	.0%
42549554 583435 09/10 101CM-143	.00	.00	22,000.00	20,985.00	.00	.00	.0%
42549554 583436 09/10 104DB-146	.00	.00	10,000.00	9,959.00	.00	.00	.0%
42549554 583437 09/10 104LK-144	.00	.00	10,000.00	10,000.00	.00	10,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: LOCAL AFFORD HOUSING FND(SHIP)	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
42549554 583438 09/10 101MS-141	.00	.00	20,000.00	.00	.00	20,000.00	.0%
42549554 583439 09/10 101MG-142	.00	.00	19,050.00	19,050.00	.00	.00	.0%
42549554 583440 09/10 101DJ-138	.00	.00	16,000.00	16,000.00	.00	.00	.0%
42549554 583441 09/10 101WD-139	.00	.00	17,000.00	14,985.00	.00	.00	.0%
42549554 583442 08/09 101MS-140	.00	.00	16,000.00	.00	.00	16,000.00	.0%
42549554 583601 07/08 DOWN/CLOSE	.00	125,284.00	.00	.00	144,608.00	.00	-100.0%
42549554 583601 08/09 DOWN/CLOSE	.00	.00	.00	.00	.00	100,000.00	.0%
42549554 583601 09/10 DOWN/CLOSE	.00	.00	.00	.00	.00	50,000.00	.0%
42549554 583601 10/11 DOWN/CLOSE	.00	.00	.00	.00	.00	15,791.00	.0%
42549554 583602 08/09 OWNER OCCP	.00	39,603.00	2,056.00	.00	50,853.00	.00	-100.0%
42549554 583606 09/10 FL HOME BY	.00	275,000.00	2,585.00	.00	250,250.00	.00	-100.0%
42549554 584200 07/08 092LD-025	48,174.38	.00	.00	.00	.00	.00	.0%
42549554 584201 06/07 W BAUGH	21,500.00	.00	.00	.00	.00	.00	.0%
42549554 584202 06/07 C WRIGHT	13,000.00	.00	.00	.00	.00	.00	.0%
42549554 584203 06/07 G MCINTOSH	13,300.00	.00	.00	.00	.00	.00	.0%
42549554 584205 06/07 R REDA	32,250.00	.00	.00	.00	.00	.00	.0%
42549554 584206 06/07 M CLARK	17,750.00	.00	.00	.00	.00	.00	.0%
42549554 584207 07/08 L HOGAN	.00	27,000.00	23,700.00	23,700.00	27,000.00	.00	-100.0%
42549554 584208 06/07 081RO-011	13,200.00	.00	.00	.00	.00	.00	.0%
42549554 584209 06/07 081JP-012	13,500.00	.00	.00	.00	.00	.00	.0%
42549554 584210 06/07 091BS-013	17,000.00	.00	.00	.00	.00	.00	.0%
42549554 584211 06/07 091AS-014	11,990.00	.00	.00	.00	.00	.00	.0%
42549554 584212 06/07 091JL-015	18,000.00	.00	.00	.00	.00	.00	.0%
42549554 584213 06/07 091MJ-016	21,500.00	.00	.00	.00	.00	.00	.0%
42549554 584214 06/07 091BS-017	10,690.00	.00	.00	.00	.00	.00	.0%
42549554 584215 06/07 091LP-018	9,600.00	.00	.00	.00	.00	.00	.0%
42549554 584216 07/08 091TJ-019	11,500.00	.00	.00	.00	.00	.00	.0%
42549554 584217 06/07 091MK-020	33,980.00	.00	.00	.00	.00	.00	.0%
42549554 584218 06/07 091DB-021	24,000.00	.00	.00	.00	.00	.00	.0%
42549554 584219 06/07 091LH-028	23,098.50	.00	.00	.00	.00	.00	.0%
42549554 584220 06/07 091AH-030	14,500.00	.00	.00	.00	.00	.00	.0%
42549554 584221 08/09 091JS-032	22,200.00	.00	.00	.00	.00	.00	.0%
42549554 584222 06/07 091MA-027	13,500.00	.00	.00	.00	.00	.00	.0%
42549554 584223 07/08 091RR-033	13,500.00	.00	.00	.00	.00	.00	.0%
42549554 584224 06/07 091KH-029	13,990.00	.00	.00	.00	.00	.00	.0%
42549554 584225 07/08 091KS-031	15,500.00	.00	.00	.00	.00	.00	.0%
42549554 584226 07/08 091DT-034	17,400.00	.00	.00	.00	.00	.00	.0%
42549554 584227 06/07 091KT-035	22,804.05	.00	.00	.00	.00	.00	.0%
42549554 584228 08/09 091SA-075	32,400.00	.00	.00	.00	.00	.00	.0%
42549554 584229 09/10 093MW-079	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	-100.0%
42549554 584230 09/10 093JJ-082	.00	8,000.00	.00	.00	8,000.00	.00	-100.0%
TOTAL IN HOUSE SHIP PROGRAM	1,349,686.84	1,250,047.00	1,357,279.00	1,054,560.29	1,250,047.00	395,510.00	-68.4%
42549582 IN HOUSE PROGRAM							
42549582 591952 08/09 REC F-LIEN	1,000.40	.00	40.00	39.90	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: LOCAL AFFORD HOUSING FND(SHIP)	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
42549582 591957 06/07 T/O CL REC	176.50	.00	.00	.00	.00	.00	.0%
42549582 591957 07/08 T/O CL REC	92.60	.00	.00	.00	.00	.00	.0%
TOTAL IN HOUSE PROGRAM	1,269.50	.00	40.00	39.90	.00	.00	.0%
TOTAL LOCAL AFFORD HOUSING F	1,350,956.34	1,250,047.00	1,357,319.00	1,054,600.19	1,250,047.00	395,510.00	-68.4%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SAIS STABILIZATION MSBU		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
43001582 BOARD OF CO COMMISSIONERS								
43001582 591910	CLERK FEES-CLERK	6,780.50	10,537.00	10,537.00	8,753.12	10,537.00	8,211.00	-22.1%
43001582 591910	TAXCO FEE-TC	4,572.24	10,537.00	10,537.00	8,753.12	10,537.00	8,211.00	-22.1%
TOTAL BOARD OF CO COMMISSION		11,352.74	21,074.00	21,074.00	17,506.24	21,074.00	16,422.00	-22.1%
43600539 SAISSA-MONITORING								
43600539 531000	PROF SVCS	9,500.00	14,000.00	37,500.00	3,500.00	14,000.00	31,500.00	125.0%
43600539 531009	SUB MONITR	.00	6,300.00	6,300.00	.00	6,300.00	6,500.00	3.2%
43600539 531042	AIC MGR FE	18,000.00	18,000.00	19,000.00	15,000.00	18,000.00	27,000.00	50.0%
43600539 531213	LEGAL SVCS	24,000.00	24,000.00	29,000.00	20,000.00	24,000.00	24,000.00	.0%
43600539 531308	PS-TURTLE	.00	3,500.00	3,500.00	3,500.00	3,500.00	16,800.00	380.0%
43600539 531369	BIRD MONIT	.00	.00	.00	.00	.00	15,300.00	.0%
43600539 531370	PS-TURTLE	.00	30,500.00	30,500.00	.00	30,500.00	30,500.00	.0%
43600539 531371	BEACH P&S	.00	62,940.00	56,640.00	.00	62,940.00	65,000.00	3.3%
43600539 531375	AERIAL PHO	.00	16,700.00	16,700.00	.00	16,700.00	17,000.00	1.8%
43600539 531377	ENG REPORT	.00	76,500.00	82,800.00	27,327.00	76,500.00	78,800.00	3.0%
43600539 531380	OA-P&F EVL	.00	22,000.00	22,000.00	2,200.00	22,000.00	6,000.00	-72.7%
43600539 531381	OA-REMED D	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
43600539 531382	REMED-CONT	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
43600539 542000	FREIG/POST	186.79	850.00	3,908.00	25.74	850.00	3,700.00	335.3%
43600539 549000	OT CUR CHG	556.73	3,250.00	3,250.00	446.92	3,250.00	4,000.00	23.1%
43600539 549002	ADVERTISIN	766.06	900.00	900.00	947.82	900.00	2,500.00	177.8%
43600539 549110	PUBLIC INF	.00	5,000.00	20,000.00	.00	5,000.00	10,000.00	100.0%
43600539 563013	BID/NEGOT	.00	.00	.00	.00	.00	35,000.00	.0%
43600539 563365	ENG&DESIGN	.00	240,000.00	240,000.00	19,600.00	240,000.00	.00	-100.0%
43600539 563802	ENG/PERIT	193,477.89	35,000.00	187,575.00	148,698.06	35,000.00	.00	-100.0%
TOTAL SAISSA-MONITORING		246,487.47	629,440.00	829,573.00	241,245.54	629,440.00	373,600.00	-40.6%
43600582 MONITORING								
43600582 591910	CLERK TR-CONS OF	302.30	.00	.00	.00	.00	.00	.0%
TOTAL MONITORING		302.30	.00	.00	.00	.00	.00	.0%
43999599 RESERVES								
43999599 599001	RES CONTIN	.00	.00	.00	.00	.00	100,000.00	.0%
43999599 599047	RES-REMED	.00	.00	.00	.00	.00	100,000.00	.0%
43999599 599105	RESV-BD DT	.00	.00	.00	.00	.00	100,000.00	.0%
43999599 599900	CASH TO BE	.00	.00	512,711.00	.00	.00	250,000.00	.0%

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ACCOUNTS FOR: SAIS STABILIZATION MSBU	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL RESERVES	.00	.00	512,711.00	.00	.00	550,000.00	.0%
TOTAL SAIS STABILIZATION MSB	258,142.51	650,514.00	1,363,358.00	258,751.78	650,514.00	940,022.00	44.5%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: NC ECONOMIC DEVELOPMENT	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
44552552 ECONOMIC DEVELOPMENT							
44552552 582011 NC ECONOMI	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	112,500.00	-10.0%
TOTAL ECONOMIC DEVELOPMENT	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	112,500.00	-10.0%
TOTAL NC ECONOMIC DEVELOPMEN	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	112,500.00	-10.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: BUILDING DEPARTMENT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
45001519 BOARD OF CO COMMISSIONERS								
45001519 523020	RET-HEALTH	5,262.60	15,649.00	15,333.00	9,802.14	15,649.00	17,061.00	9.0%
45001519 523021	EMP P-MED	5,262.60	5,124.00	5,124.00	2,983.26	5,124.00	5,687.00	11.0%
TOTAL BOARD OF CO COMMISSION		10,525.20	20,773.00	20,457.00	12,785.40	20,773.00	22,748.00	9.5%
45241515 BLDG, ZONING & PLANNING(DNUSE)								
45241515 549014	BAD DB EXP	.00	.00	.00	96.73	.00	.00	.0%
TOTAL BLDG, ZONING & PLANNIN		.00	.00	.00	96.73	.00	.00	.0%
45242524 DEMOLITION/CONDEMNATION								
45242524 541020	POSTAGE	.00	200.00	.00	.00	200.00	.00	-100.0%
45242524 542000	FREIG/POST	132.22	.00	200.00	88.08	.00	200.00	.0%
45242524 549002	ADVERTISIN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
45242524 549011	REC-SATISF	8.40	.00	.00	.00	.00	.00	.0%
45242524 549240	PROT INSP	575.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL DEMOLITION/CONDEMNATIO		715.62	11,700.00	11,700.00	88.08	11,700.00	11,700.00	.0%
45242581 TRANSFER IN-BUILIDING FUND								
45242581 591040	CODE ENFOR	1,072.80	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
TOTAL TRANSFER IN-BUILIDING		1,072.80	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
45242582 DEMOLITION/CONDEMNATION								
45242582 591910	CLERK REC F-LIEN	31.60	200.00	200.00	.00	200.00	200.00	.0%
TOTAL DEMOLITION/CONDEMNATIO		31.60	200.00	200.00	.00	200.00	200.00	.0%
45245524 BUILDING INSPECTIONS								
45245524 512000	REGULAR SA	453,807.47	269,800.00	269,800.00	262,723.40	269,800.00	266,616.00	-1.2%
45245524 514000	OVERTIME	268.80	1,000.00	1,000.00	628.06	1,000.00	1,000.00	.0%
45245524 515000	SPECIAL PA	2,100.00	2,400.00	2,400.00	2,100.00	2,400.00	900.00	-62.5%
45245524 521010	FICA TAXES	26,913.38	16,939.00	16,939.00	15,766.35	16,939.00	16,648.00	-1.7%
45245524 521020	MEDICARE T	6,294.18	3,962.00	3,962.00	3,687.06	3,962.00	3,894.00	-1.7%
45245524 522000	RETIREMENT	41,297.37	27,324.00	27,324.00	26,607.28	27,324.00	30,294.00	10.9%
45245524 523010	L & H INS	50,373.76	30,060.00	30,060.00	26,230.11	30,060.00	33,981.00	13.0%

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FOR PERIOD 99

ACCOUNTS FOR: BUILDING DEPARTMENT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
45245524 524010	WORKERS' C	9,712.00	6,260.00	6,260.00	5,397.00	6,260.00	5,379.00	-14.1%
45245524 525000	UNEMPLOYME	.00	13,500.00	21,450.00	19,525.00	13,500.00	.00	-100.0%
45245524 531031	EMPLOY PHY	.00	160.00	160.00	.00	160.00	160.00	.0%
45245524 531035	DRUG TESTI	.00	114.00	114.00	.00	114.00	114.00	.0%
45245524 534000	OT CONT SV	32.28	125.00	125.00	39.28	125.00	125.00	.0%
45245524 540000	TRAVEL & P	6,319.04	7,338.00	7,338.00	3,869.98	7,338.00	7,373.00	.5%
45245524 541000	COMMUNICAT	8,118.80	5,700.00	5,700.00	5,216.36	5,700.00	5,700.00	.0%
45245524 543000	UTILITY SE	1,717.64	1,700.00	1,700.00	1,242.95	1,700.00	1,700.00	.0%
45245524 544000	RENTALS/LE	1,099.44	1,200.00	1,700.00	1,616.96	1,200.00	1,000.00	-16.7%
45245524 545000	INSURANCE	6,172.84	5,769.00	5,769.00	5,526.37	5,769.00	6,200.00	7.5%
45245524 546000	REPAIRS &	2,790.02	3,500.00	3,500.00	3,241.10	3,500.00	3,500.00	.0%
45245524 546020	MAINTENANC	302.81	420.00	420.00	368.72	420.00	870.00	107.1%
45245524 547000	PRINTING &	.00	290.00	290.00	.00	290.00	290.00	.0%
45245524 549000	OTHER CURR	162.85	600.00	1,495.00	894.18	1,495.00	600.00	.0%
45245524 549002	ADVERTISIN	.00	250.00	250.00	.00	250.00	250.00	.0%
45245524 549081	BACKGROUND	.00	220.00	220.00	.00	220.00	220.00	.0%
45245524 549403	INS CLAIMS	.00	.00	106.00	105.82	.00	.00	.0%
45245524 551000	OFFICE SUP	508.50	500.00	500.00	.00	500.00	500.00	.0%
45245524 552000	MISCELLANE	1,173.62	1,000.00	894.00	695.55	1,000.00	1,000.00	.0%
45245524 552020	GAS, OIL &	11,833.65	11,500.00	11,500.00	8,568.19	11,500.00	11,500.00	.0%
45245524 552030	JANITOR SU	.00	100.00	100.00	.00	100.00	100.00	.0%
45245524 552040	TOOLS&SMI	.00	500.00	500.00	195.76	500.00	500.00	.0%
45245524 552050	UNIFORMS	121.94	1,800.00	1,800.00	1,157.80	1,800.00	1,800.00	.0%
45245524 552051	SAFETY APP	14.98	500.00	500.00	.00	500.00	500.00	.0%
45245524 552640	EQUIPMENT	1,996.31	1,305.00	805.00	626.10	1,305.00	1,055.00	-19.2%
45245524 552646	SOFTWARE	437.65	.00	.00	.00	.00	250.00	.0%
45245524 554000	DUES/SUBSC	1,156.00	2,891.00	1,996.00	1,004.00	1,996.00	2,891.00	.0%
45245524 555000	TRAINING	3,908.83	5,265.00	5,265.00	1,998.25	5,265.00	5,265.00	.0%
45245524 564001	EQ$5000 OG	15,949.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTIONS		654,583.16	423,992.00	431,942.00	399,031.63	423,992.00	412,175.00	-2.8%
45245581 BUILDING INSPECTIONS								
45245581 591010	T/O-GEN	20,828.04	25,136.00	25,271.00	25,270.56	25,271.00	30,238.00	20.3%
TOTAL BUILDING INSPECTIONS		20,828.04	25,136.00	25,271.00	25,270.56	25,271.00	30,238.00	20.3%
45246515 BUILDING DEPARTMENT								
45246515 512000	REG SALARY	407,738.42	282,856.00	282,856.00	276,497.85	282,856.00	275,655.00	-2.5%
45246515 513000	SALARY-N/R	29,317.50	.00	18,719.00	18,545.00	10,719.00	.00	.0%
45246515 514000	OVERTIME	53.66	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
45246515 515000	SP PAY-N/R	.00	300.00	300.00	.00	300.00	600.00	100.0%
45246515 521010	FICA TAXES	26,439.08	17,618.00	17,618.00	17,784.35	17,618.00	17,190.00	-2.4%

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FOR PERIOD 99

ACCOUNTS FOR: BUILDING DEPARTMENT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
45246515 521020	MEDICARE T	6,183.26	4,121.00	4,121.00	4,159.22	4,121.00	4,020.00	-2.5%
45246515 522000	RETIREMENT	42,325.18	28,641.00	28,641.00	29,528.82	28,641.00	31,318.00	9.3%
45246515 523010	L & H INS	36,359.96	36,595.00	28,911.00	25,932.42	36,595.00	28,933.00	-20.9%
45246515 524010	WKRS COMP	8,552.00	951.00	951.00	820.00	951.00	3,459.00	263.7%
45246515 525000	UNEMP COMP	.00	6,500.00	12,745.00	8,461.20	6,500.00	1,950.00	-70.0%
45246515 531029	P/S LIDAR	67,901.24	.00	.00	.00	.00	.00	.0%
45246515 531031	EMPLOY PHY	.00	160.00	160.00	.00	160.00	160.00	.0%
45246515 531035	DRUG TEST	.00	114.00	114.00	53.00	114.00	114.00	.0%
45246515 534000	OT CONT SV	156.36	1,100.00	1,100.00	208.42	1,100.00	500.00	-54.5%
45246515 540000	TRAVEL & P	2,720.63	3,443.00	2,843.00	1,843.04	3,443.00	3,590.00	4.3%
45246515 541000	COMMUNICAT	4,609.31	5,591.00	5,591.00	4,320.52	5,591.00	5,450.00	-2.5%
45246515 542000	FREIG/POST	2,428.49	3,300.00	3,300.00	2,115.82	3,300.00	3,300.00	.0%
45246515 543000	UTILITY SV	8,353.95	7,800.00	7,800.00	6,502.97	7,800.00	7,800.00	.0%
45246515 544000	RENT&LEASE	2,596.94	4,000.00	4,000.00	2,620.88	4,000.00	3,200.00	-20.0%
45246515 545000	INSURANCE	1,708.32	8,909.00	8,909.00	1,847.91	8,909.00	1,700.00	-80.9%
45246515 546000	REPAIRS &	753.25	1,200.00	1,200.00	740.47	1,200.00	1,200.00	.0%
45246515 546020	MAIN SVC C	14,840.94	25,737.00	27,066.00	26,366.86	25,737.00	25,555.00	-.7%
45246515 547000	PRINTING &	663.25	1,200.00	1,200.00	771.50	1,200.00	1,200.00	.0%
45246515 549000	OTHER CURR	3,715.11	1,000.00	1,000.00	497.44	1,000.00	1,000.00	.0%
45246515 549002	ADVERTISIN	473.71	500.00	500.00	492.03	500.00	500.00	.0%
45246515 549080	PHOTO PROC	.00	.00	.00	.00	.00	220.00	.0%
45246515 549081	BACKGROUND	26.80	220.00	220.00	17.00	220.00	.00	-100.0%
45246515 551000	OFFICE SUP	1,421.18	1,500.00	1,500.00	853.85	1,500.00	1,500.00	.0%
45246515 552000	MISCELLANE	4,506.23	4,000.00	4,000.00	2,842.09	4,000.00	4,000.00	.0%
45246515 552001	PHOTO SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
45246515 552020	GAS, OIL &	754.34	800.00	1,750.00	1,505.70	800.00	800.00	.0%
45246515 552030	JANITOR SU	.00	100.00	100.00	.00	100.00	100.00	.0%
45246515 552050	UNIFORMS	432.18	630.00	630.00	168.00	630.00	500.00	-20.6%
45246515 552640	EQUIPMENT	680.28	4,470.00	2,070.00	1,248.10	4,470.00	.00	-100.0%
45246515 552646	SOFTWARE	1,011.98	2,000.00	2,000.00	338.35	2,000.00	2,000.00	.0%
45246515 554000	DUES/SUBSC	1,024.80	1,957.00	1,957.00	1,055.60	1,957.00	1,957.00	.0%
45246515 555000	TRAINING	1,721.79	3,300.00	2,950.00	600.00	3,300.00	3,250.00	-1.5%
45246515 564000	EQUIPMENT	2,942.96	.00	.00	.00	.00	.00	.0%
45246515 564001	EQ$5000 OG	15,949.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING DEPARTMENT		698,362.10	461,713.00	477,922.00	438,738.41	472,432.00	433,821.00	-6.0%
45246581 BUILDING-TRANSFER OUT								
45246581 591010	T/O GEN	61,695.12	81,367.00	62,037.00	62,036.76	74,981.00	53,412.00	-34.4%
45246581 591016	TO-G-EQUIP	.00	.00	12,944.00	.00	.00	8,500.00	.0%
45246581 591180 IMPRF	TO-IMP FEE	1,315.03	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING-TRANSFER OUT		63,010.15	81,367.00	74,981.00	62,036.76	74,981.00	61,912.00	-23.9%
45249515 PERMITTING								
45249515 512000	REG SALARY	266,813.52	167,739.00	167,739.00	166,915.10	167,739.00	166,250.00	-.9%

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ACCOUNTS FOR: BUILDING DEPARTMENT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
45249515 514000	OVERTIME	17.31	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
45249515 521010	FICA TAXES	16,010.03	10,462.00	10,462.00	9,521.12	10,462.00	10,338.00	-1.2%
45249515 521020	MEDICARE T	3,744.32	2,447.00	2,447.00	2,226.72	2,447.00	2,418.00	-1.2%
45249515 522000	RETIREMENT	25,667.97	17,026.00	17,026.00	16,859.08	17,026.00	18,876.00	10.9%
45249515 523010	L & H INS	49,260.95	38,204.00	38,204.00	36,017.07	38,204.00	39,527.00	3.5%
45249515 524010	WKRS COMP	1,050.00	507.00	507.00	437.00	507.00	434.00	-14.4%
45249515 525000	UNEMP COMP	148.48	20,000.00	6,876.00	6,474.25	20,000.00	.00	-100.0%
45249515 531035	DRUG TEST	.00	114.00	114.00	.00	114.00	114.00	.0%
45249515 534000	OT CONT SV	149.36	200.00	200.00	174.61	200.00	200.00	.0%
45249515 540000	TRAVEL & P	.00	246.00	246.00	.00	246.00	231.00	-6.1%
45249515 541000	COMMUNICAT	1,083.34	1,500.00	1,500.00	724.35	1,500.00	1,500.00	.0%
45249515 543000	UTILITY SV	7,963.60	7,800.00	7,800.00	5,367.32	7,800.00	7,800.00	.0%
45249515 544000	RENT&LEASE	2,407.07	3,200.00	3,200.00	2,210.74	3,200.00	3,200.00	.0%
45249515 545000	INSURANCE	1,419.80	7,500.00	7,500.00	1,404.67	7,500.00	1,500.00	-80.0%
45249515 546000	REPAIRS &	.00	400.00	400.00	.00	400.00	400.00	.0%
45249515 546020	MAIN SVC C	873.14	1,400.00	1,400.00	904.83	1,400.00	1,400.00	.0%
45249515 547000	PRINTING &	.00	300.00	300.00	195.00	300.00	300.00	.0%
45249515 549000	OTHER CURR	.00	500.00	500.00	2.00	500.00	500.00	.0%
45249515 549002	ADVERTISIN	.00	250.00	250.00	143.37	250.00	250.00	.0%
45249515 549081	BACKGROUND	.00	230.00	230.00	.00	230.00	230.00	.0%
45249515 551000	OFFICE SUP	175.05	500.00	500.00	409.18	500.00	500.00	.0%
45249515 552000	MISCELLANE	1,854.56	2,000.00	1,882.00	1,654.70	2,000.00	2,000.00	.0%
45249515 552030	JANITOR SU	.00	100.00	100.00	.00	100.00	100.00	.0%
45249515 552050	UNIFORMS	.00	350.00	468.00	468.00	350.00	350.00	.0%
45249515 552640	EQUIPMENT	286.69	800.00	1,140.00	1,140.00	800.00	800.00	.0%
45249515 552646	SOFTWARE	98.80	100.00	100.00	.00	100.00	100.00	.0%
45249515 554000	DUES/SUBSC	.00	264.00	264.00	39.00	264.00	264.00	.0%
45249515 555000	TRAINING	370.00	1,000.00	660.00	.00	1,000.00	900.00	-10.0%
TOTAL PERMITTING		379,393.99	286,139.00	273,015.00	253,288.11	286,139.00	260,982.00	-8.8%
45249581 PERMITTING								
45249581 591010	T/O-GEN	52,116.00	53,563.00	49,095.00	49,095.24	49,095.00	53,193.00	-.7%
TOTAL PERMITTING		52,116.00	53,563.00	49,095.00	49,095.24	49,095.00	53,193.00	-.7%
45272515 SUPPORT SVCS DIVISION								
45272515 512000	REG SALARY	244,553.99	.00	.00	.00	.00	.00	.0%
45272515 514000	OVERTIME	293.54	.00	.00	.00	.00	.00	.0%
45272515 521010	FICA TAXES	15,142.04	.00	.00	.00	.00	.00	.0%
45272515 521020	MEDICARE T	3,541.29	.00	.00	.00	.00	.00	.0%
45272515 522000	RETIREMENT	21,328.91	.00	.00	.00	.00	.00	.0%
45272515 523010	L & H INS	22,710.16	.00	.00	-1,902.46	.00	.00	.0%

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ACCOUNTS FOR: BUILDING DEPARTMENT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
45272515 524010	WKRS COMP	709.00	.00	.00	.00	.00	.00	.0%
45272515 534000	OT CONT SV	36.16	.00	.00	.00	.00	.00	.0%
45272515 541000	COMMUNICAT	2,016.87	.00	.00	.00	.00	.00	.0%
45272515 543000	UTILITY SV	1,912.85	.00	.00	.00	.00	.00	.0%
45272515 544000	RENT&LEASE	114.69	.00	.00	.00	.00	.00	.0%
45272515 545000	INSURANCE	837.94	.00	.00	.00	.00	.00	.0%
45272515 546000	RPR&MAINT	195.54	.00	.00	.00	.00	.00	.0%
45272515 546020	MAIN SVC C	20,100.21	.00	.00	.00	.00	.00	.0%
45272515 552000	MISC SUPPL	1,872.36	.00	.00	.00	.00	.00	.0%
45272515 552020	GAS/OIL&LU	230.60	.00	.00	.00	.00	.00	.0%
45272515 552640	EQUIP<$750	1,859.50	.00	.00	.00	.00	.00	.0%
45272515 552646	SOFTWARE	778.80	.00	.00	.00	.00	.00	.0%
45272515 555000	TRAINING	934.90	.00	.00	.00	.00	.00	.0%
TOTAL SUPPORT SVCS DIVISION		339,169.35	.00	.00	-1,902.46	.00	.00	.0%
45272581 SUPPOET SVCS DIVISION								
45272581 591010	T/O-GEN	14,576.04	.00	.00	.00	.00	.00	.0%
TOTAL SUPPOET SVCS DIVISION		14,576.04	.00	.00	.00	.00	.00	.0%
45999599 RESERVES								
45999599 599001	RES CONTIN	.00	150,000.00	1,035,086.00	.00	150,000.00	150,000.00	.0%
45999599 599045	RES-COMP A	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
45999599 599900	CASH TO BE	.00	1,129,917.00	1,129,917.00	.00	1,129,917.00	1,384,294.00	22.5%
TOTAL RESERVES		.00	1,429,917.00	2,315,003.00	.00	1,429,917.00	1,684,294.00	17.8%
TOTAL BUILDING DEPARTMENT FU		2,234,384.05	2,797,000.00	3,682,086.00	1,238,528.46	2,797,000.00	2,971,263.00	6.2%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: AMELIA CONCOURSE MSBU		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
47453539 MAINTENANCE SPECIAL ASSESSMNT								
47453539 531000	PROF SVCS	5,040.00	5,280.00	5,280.00	3,235.00	3,235.00	3,605.00	-31.7%
47453539 534013	CS-LANDSCA	8,976.66	54,309.00	54,309.00	53,860.00	53,860.00	60,000.00	10.5%
47453539 542000	FREIG/POST	18.95	50.00	50.00	2.19	50.00	50.00	.0%
47453539 543000	UTILITY SV	61,757.84	100,000.00	100,000.00	52,269.40	65,000.00	71,500.00	-28.5%
47453539 546000	RPR&MAINT	101,682.73	20,691.00	20,691.00	20,507.01	32,000.00	35,000.00	69.2%
47453539 549000	OT CUR CHG	27.46	.00	.00	.00	.00	.00	.0%
47453539 549002	ADVERTISIN	104.14	500.00	500.00	.00	.00	500.00	.0%
47453539 549014	BAD DB EXP	.00	18,840.00	18,840.00	.00	.00	41,805.00	121.9%
TOTAL MAINTENANCE SPECIAL AS		177,607.78	199,670.00	199,670.00	129,873.60	154,145.00	212,460.00	6.4%
47453582 AMELIA CONCOURSE								
47453582 591910	CLERK FEES-CLERK	2,101.93	3,768.00	3,768.00	2,242.03	2,242.00	3,768.00	.0%
47453582 591910	TAXCO FEE-TC	1,528.60	3,768.00	3,768.00	2,241.05	2,242.00	3,768.00	.0%
TOTAL AMELIA CONCOURSE		3,630.53	7,536.00	7,536.00	4,483.08	4,484.00	7,536.00	.0%
47999599 RESERVES								
47999599 599001	RES CONTIN	.00	20,000.00	20,000.00	.00	.00	31,869.00	59.3%
47999599 599900	CASH TO BE	.00	509,826.00	509,826.00	.00	637,115.00	530,667.00	4.1%
TOTAL RESERVES		.00	529,826.00	529,826.00	.00	637,115.00	562,536.00	6.2%
TOTAL AMELIA CONCOURSE MSBU		181,238.31	737,032.00	737,032.00	134,356.68	795,744.00	782,532.00	6.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: FIREFIGHTER ED TRUST FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
48223522 FIREFIGHTER ED TRUST FUND							
48223522 549000 OT CUR CHG	.00	3.00	3.00	.00	3.00	3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	3.00	3.00	.00	3.00	3.00	.0%
TOTAL FIREFIGHTER ED TRUST F	.00	3.00	3.00	.00	3.00	3.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: F.S. SPECIAL REVENUES FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
49171581 TRANS OUT-CRIM JUSTICE 939.185							
49171581 591200 TO-CRIM JU	100,889.30	.00	51,253.00	40,826.15	.00	.00	.0%
TOTAL TRANS OUT-CRIM JUSTICE	100,889.30	.00	51,253.00	40,826.15	.00	.00	.0%
49171719 DUVAL COUNTY ASSESSMENT							
49171719 534015 DC ASSMT	.00	32,000.00	.00	.00	32,000.00	.00	-100.0%
TOTAL DUVAL COUNTY ASSESSMEN	.00	32,000.00	.00	.00	32,000.00	.00	-100.0%
49172713 COURT TECH 28.222							
49172713 531000 PD165 PROF SVCS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
49172713 534000 OT CONT SV	.00	5,000.00	5,000.00	.00	5,000.00	220,000.00	4300.0%
49172713 546000 CJ162 RPR&MAINT	1,480.99	5,000.00	5,000.00	1,005.00	5,000.00	5,000.00	.0%
49172713 546000 CJ170 RPR&MAINT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
49172713 546020 CCMS MAIN SVC C	.00	.00	30,501.00	.00	.00	36,815.00	.0%
49172713 552000 CJ161 MISC SUPPL	4,905.55	5,000.00	5,000.00	526.89	5,000.00	5,000.00	.0%
49172713 552000 CJ162 MISC SUPPL	.00	5,000.00	5,000.00	211.76	5,000.00	5,000.00	.0%
49172713 552000 GUARD MISC SUPPL	.00	.00	600.00	319.96	600.00	5,000.00	.0%
49172713 552640 EQUIP<$750	.00	5,000.00	5,000.00	2,620.64	5,000.00	.00	-100.0%
49172713 552640 CJ161 EQUIP<$750	598.11	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
49172713 552640 CJ162 EQUIP<$750	355.91	5,000.00	5,000.00	2,045.76	5,000.00	5,000.00	.0%
49172713 552640 CJ170 EQUIP<$750	1,622.48	5,000.00	5,000.00	1,937.50	5,000.00	5,000.00	.0%
49172713 552640 GDLIT EQUIP<$750	283.12	5,000.00	4,400.00	.00	4,400.00	5,000.00	.0%
49172713 552640 PD165 EQUIP<$750	1,368.49	5,000.00	5,000.00	1,337.98	5,000.00	5,000.00	.0%
49172713 552640 SA164 EQUIP<$750	.00	5,000.00	5,000.00	4,978.88	5,000.00	5,000.00	.0%
49172713 552646 SOFTWARE	.00	200,000.00	188,239.00	188,239.00	200,000.00	.00	-100.0%
49172713 564000 EQUIPMENT	.00	470,000.00	623,721.00	1,052.64	470,000.00	468,185.00	-.4%
49172713 564000 CJ161 EQUIPMENT	26,960.09	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
49172713 564000 CJ162 EQUIPMENT	4,072.54	5,000.00	5,000.00	1,310.00	5,000.00	5,000.00	.0%
49172713 564000 CJ170 EQUIPMENT	.00	5,000.00	5,000.00	3,008.83	5,000.00	5,000.00	.0%
49172713 564000 PD165 EQUIPMENT	3,500.00	5,000.00	25,340.00	25,855.33	5,000.00	5,000.00	.0%
49172713 564000 SA164 EQUIPMENT	.00	5,000.00	7,169.00	5,820.57	5,000.00	5,000.00	.0%
49172713 564001 CJ170 EQ$5000 OG	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
49172713 564001 PD165 EQ$5000 OG	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL COURT TECH 28.222	45,147.28	770,000.00	964,970.00	240,270.74	770,000.00	820,000.00	6.5%
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 546000 RPR&MAINT	1,724.26	.00	8,000.00	7,504.82	5,000.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: F.S. SPECIAL REVENUES FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
49255525 546020	MAIN SVC C	24,105.60	42,000.00	42,000.00	.00	42,000.00	38,000.00	-9.5%
49255525 546036	R&M-GENERA	5,299.92	.00	.00	.00	.00	.00	.0%
49255525 552640	EQUIP<$750	330.00	.00	2,820.00	2,820.00	.00	.00	.0%
49255525 564000	EQUIPMENT	.00	120,000.00	130,905.00	.00	115,000.00	160,000.00	33.3%
TOTAL PUBLIC SAFETY-COMMUNIC		31,459.78	162,000.00	183,725.00	10,324.82	162,000.00	198,000.00	22.2%
49692569 CHOOSE LIFE LICENSE PLATES								
49692569 582030	CHOOSE LIF	.00	8,200.00	11,312.00	.00	8,200.00	13,000.00	58.5%
TOTAL CHOOSE LIFE LICENSE PL		.00	8,200.00	11,312.00	.00	8,200.00	13,000.00	58.5%
49692573 FL ARTS LICENSE PLATES								
49692573 582015	ARTS ALLIA	.00	12,461.00	12,881.00	.00	12,461.00	13,600.00	9.1%
TOTAL FL ARTS LICENSE PLATES		.00	12,461.00	12,881.00	.00	12,461.00	13,600.00	9.1%
49791579 FL BOATING IMPROVEMENT PROGRAM								
49791579 546704	R&M BOAT R	.00	25,000.00	30,596.00	.00	25,000.00	2,823.00	-88.7%
49791579 563707	EDWARDS RP	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	-100.0%
49791579 563724	NORTHEND M	35,265.00	.00	.00	.00	.00	.00	.0%
49791579 563772 WNBR	WLS NECK	31,320.24	.00	.00	.00	.00	.00	.0%
49791579 563774	KINGSFERRY	89,685.00	.00	.00	.00	.00	.00	.0%
49791579 563775 WMKR	WATERW IMP	.00	.00	.00	.00	.00	56,715.00	.0%
TOTAL FL BOATING IMPROVEMENT		156,270.24	55,000.00	60,596.00	30,000.00	55,000.00	59,538.00	8.3%
TOTAL F.S. SPECIAL REVENUES		333,766.60	1,039,661.00	1,284,737.00	321,421.71	1,039,661.00	1,104,138.00	6.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-OPT GAS TX 2000		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
52001517 BOARD OF CO COMMISSIONERS								
52001517 571000	PRINCIPAL	.00	592,015.00	592,015.00	592,014.15	592,015.00	557,758.00	-5.8%
52001517 572000	INTEREST	.00	352,986.00	352,986.00	352,985.85	352,986.00	387,243.00	9.7%
52001517 573000	OT DET SVC	431.00	431.00	431.00	431.00	431.00	431.00	.0%
TOTAL BOARD OF CO COMMISSION		431.00	945,432.00	945,432.00	945,431.00	945,432.00	945,432.00	.0%
52999599 RESERVES								
52999599 599900	CASH TO BE	.00	551,250.00	558,088.00	.00	551,250.00	551,500.00	.0%
52999599 599906	CSH-RESERV	.00	945,000.00	945,000.00	.00	945,000.00	945,000.00	.0%
TOTAL RESERVES		.00	1,496,250.00	1,503,088.00	.00	1,496,250.00	1,496,500.00	.0%
TOTAL DEBT SVC-OPT GAS TX 20		431.00	2,441,682.00	2,448,520.00	945,431.00	2,441,682.00	2,441,932.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-REFUND 2001		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
53002517 DEBT SVC FUND-REFUND 2001								
53002517 571000	PRINCIPAL	885,000.00	.00	.00	.00	.00	.00	.0%
53002517 572000	INTEREST	17,700.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SVC FUND-REFUND 2		902,700.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SVC-REFUND 2001		902,700.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-AMELIA CONCOURSE		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
55001517 BOARD OF CO COMMISSIONERS								
55001517 531000	PROF SVCS	16,860.00	27,628.00	13,628.00	12,665.00	12,665.00	17,223.00	-37.7%
55001517 541020	POSTAGE	.00	100.00	.00	.00	.00	.00	-100.0%
55001517 542000	FREIG/POST	41.71	.00	100.00	.00	100.00	.00	.0%
55001517 549014	BAD DB EXP	.00	68,525.00	31,240.00	.00	.00	59,000.00	-13.9%
55001517 571000	PRINCIPAL	409,619.50	427,234.00	780,701.00	353,466.08	780,700.00	445,605.00	4.3%
55001517 572000	INTEREST	117,643.13	100,102.00	100,102.00	50,050.86	100,102.00	81,731.00	-18.4%
TOTAL BOARD OF CO COMMISSION		544,164.34	623,589.00	925,771.00	416,181.94	893,567.00	603,559.00	-3.2%
55001582 BOARD OF CO COMMISSIONERS								
55001582 591910	CLERK FEES-CLERK	5,410.21	13,705.00	13,705.00	7,304.52	7,305.00	10,992.00	-19.8%
55001582 591910	TAXCO TC COMMISS	3,546.79	13,705.00	13,705.00	7,286.70	7,305.00	10,992.00	-19.8%
TOTAL BOARD OF CO COMMISSION		8,957.00	27,410.00	27,410.00	14,591.22	14,610.00	21,984.00	-19.8%
55999599 RESERVES								
55999599 599906	CSH-RESERV	.00	800,000.00	527,335.00	.00	527,335.00	527,335.00	-34.1%
55999599 599907	CTB-SINKIN	.00	15,591.00	12,455.00	.00	62,017.00	2,814.00	-82.0%
TOTAL RESERVES		.00	815,591.00	539,790.00	.00	589,352.00	530,149.00	-35.0%
TOTAL DEBT SVC-AMELIA CONCOU		553,121.34	1,466,590.00	1,492,971.00	430,773.16	1,497,529.00	1,155,692.00	-21.2%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-1998/2009 GAS TAX BDS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
57001517 DEBT SERVICE PAYMENTS							
57001517 531901 2009B PS-ISSUANC	31,770.87	.00	.00	.00	.00	.00	.0%
57001517 531906 2009B BOND COUNS	21,901.24	.00	.00	.00	.00	.00	.0%
57001517 571000 PRINCIPAL	755,000.00	.00	.00	.00	.00	.00	.0%
57001517 571000 2009B PRINCIPAL	.00	843,158.00	843,158.00	.00	843,158.00	878,413.00	4.2%
57001517 572000 INTEREST	244,991.88	.00	.00	.00	.00	.00	.0%
57001517 572000 2009B INTEREST	112,385.72	328,934.00	328,934.00	164,466.91	328,934.00	297,569.00	-9.5%
57001517 573000 OT DET SVC	1,400.00	.00	.00	.00	.00	.00	.0%
57001517 599804 2009B PYMT-REFUN	8,857,645.69	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE PAYMENTS	10,025,095.40	1,172,092.00	1,172,092.00	164,466.91	1,172,092.00	1,175,982.00	.3%
57999599 RESERVES							
57999599 599900 CASH TO BE	.00	500.00	98,267.00	.00	500.00	.00	-100.0%
TOTAL RESERVES	.00	500.00	98,267.00	.00	500.00	.00	-100.0%
TOTAL DEBT SVC-1998/2009 GAS	10,025,095.40	1,172,592.00	1,270,359.00	164,466.91	1,172,592.00	1,175,982.00	.3%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-COUNTY COMPLEX		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
58001517 DSF - 2007 BOND SERIES								
58001517 571000	PRINCIPAL	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
58001517 572000	INTEREST	1,405,837.50	1,403,400.00	1,403,400.00	1,403,400.00	1,403,400.00	1,400,775.00	-.2%
58001517 573000	OT DET SVC	.00	1,075.00	1,075.00	.00	1,075.00	1,075.00	.0%
TOTAL DSF - 2007 BOND SERIES		1,470,837.50	1,474,475.00	1,474,475.00	1,473,400.00	1,474,475.00	1,471,850.00	-.2%
58002517 DSF - 2001 BOND SERIES								
58002517 571000	PRINCIPAL	745,000.00	775,000.00	775,000.00	775,000.00	775,000.00	810,000.00	4.5%
58002517 572000	INTEREST	102,391.00	70,356.00	70,356.00	70,356.26	70,356.00	36,450.00	-48.2%
58002517 573000	OT DET SVC	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	.0%
TOTAL DSF - 2001 BOND SERIES		848,466.00	846,431.00	846,431.00	846,431.26	846,431.00	847,525.00	.1%
TOTAL DEBT SVC-COUNTY COMPLE		2,319,303.50	2,320,906.00	2,320,906.00	2,319,831.26	2,320,906.00	2,319,375.00	-.1%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SVC-2001A BOND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
59001517 BOARD OF CO COMMISSIONERS								
59001517 531000	PROF SVCS	900.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF CO COMMISSION		900.00	.00	.00	.00	.00	.00	.0%
59999599 RESERVES								
59999599 599001	RES CONTIN	.00	.00	10,874.00	.00	.00	10,900.00	.0%
TOTAL RESERVES		.00	.00	10,874.00	.00	.00	10,900.00	.0%
TOTAL DEBT SVC-2001A BOND		900.00	.00	10,874.00	.00	.00	10,900.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-GRANT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
60099581 TRANSFERS OUT								
60099581 591010	TO-GENERAL	220,503.98	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT		220,503.98	.00	.00	.00	.00	.00	.0%
60726572 NASSAUVILLE PARK								
60726572 563720	NASSAV PK	.00	14,350.00	14,367.00	.00	14,350.00	14,350.00	.0%
TOTAL NASSAUVILLE PARK		.00	14,350.00	14,367.00	.00	14,350.00	14,350.00	.0%
60999599 RESERVES								
60999599 599001	RES-CAP OU	.00	4,200.00	3,544.00	.00	4,200.00	3,544.00	-15.6%
60999599 599009	OVER-EXPEN	.00	.00	639.00	.00	.00	.00	.0%
TOTAL RESERVES		.00	4,200.00	4,183.00	.00	4,200.00	3,544.00	-15.6%
TOTAL CAP PROJECTS-GRANT FUN		220,503.98	18,550.00	18,550.00	.00	18,550.00	17,894.00	-3.5%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-ROAD PROJECTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
61439541 SCOTT ROAD							
61439541 563100 RD CONSTRU	10,268.58	.00	.00	.00	.00	.00	.0%
61439541 563365 ENG&DESIGN	502.50	.00	.00	.00	.00	.00	.0%
TOTAL SCOTT ROAD	10,771.08	.00	.00	.00	.00	.00	.0%
61452541 FORD ROAD							
61452541 563100 FORD RD CONSTRU	27,646.40	.00	.00	.00	.00	.00	.0%
TOTAL FORD ROAD	27,646.40	.00	.00	.00	.00	.00	.0%
61470541 TRANSPORTATION PROJECTS							
61470541 563100 ODH RD CONSTRU	121,666.68	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION PROJECT	121,666.68	.00	.00	.00	.00	.00	.0%
TOTAL CAP PROJECTS-ROAD PRO	160,084.16	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS - CR 121		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
62456541 CR 121								
62456541 563100	RD CONSTRU	191,297.98	.00	.00	.00	.00	.00	.0%
TOTAL CR 121		191,297.98	.00	.00	.00	.00	.00	.0%
62456581 CR 121								
62456581 591630	TO-CP-TRAN	260,219.06	.00	.00	.00	.00	.00	.0%
TOTAL CR 121		260,219.06	.00	.00	.00	.00	.00	.0%
TOTAL CAP PROJECTS - CR 121		451,517.04	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-TRANSP	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
63330541 CONCURRENCY							
63330541 563100 BRR50 RD CONSTRU	.00	277,452.00	.00	.00	.00	.00	-100.0%
63330541 563100 CAC4L RD CONSTRU	.00	.00	18,229.00	18,229.00	.00	.00	.0%
63330541 563100 M54A RD CONSTRU	15,115.91	121,389.00	126,273.00	126,273.00	121,389.00	.00	-100.0%
63330541 563365 CAC4L ENG&DESIGN	.00	.00	24,838.00	24,837.52	.00	.00	.0%
TOTAL CONCURRENCY	15,115.91	398,841.00	169,340.00	169,339.52	121,389.00	.00	-100.0%
63330599 CAP PROJECTS-TRANSPORTION							
63330599 599900 BRR50 CASH TO BE	.00	.00	234,385.00	.00	234,385.00	234,385.00	.0%
TOTAL CAP PROJECTS-TRANSPORT	.00	.00	234,385.00	.00	234,385.00	234,385.00	.0%
63331541 DEVELOPERS AGREEMENT							
63331541 563100 CAC4L RD CONSTRU	.00	.00	701,474.00	701,473.74	.00	559,254.00	.0%
63331541 563100 M54A RD CONSTRU	.00	5,141.00	5,141.00	5,141.00	5,141.00	.00	-100.0%
63331541 563365 CHPDE ENG&DESIGN	24,776.43	63,886.00	91,915.00	91,913.27	63,886.00	.00	-100.0%
TOTAL DEVELOPERS AGREEMENT	24,776.43	69,027.00	798,530.00	798,528.01	69,027.00	559,254.00	710.2%
63331599 DEVELOPER AGREEMENT-RESERV							
63331599 599421 CAC4L RES-DEV AG	.00	.00	222,254.00	.00	.00	.00	.0%
TOTAL DEVELOPER AGREEMENT-RE	.00	.00	222,254.00	.00	.00	.00	.0%
63461541 TRANSPORTATION ALLOCATION							
63461541 546550 L&O PAV MGNT	.00	2,000,000.00	.00	.00	2,000,000.00	.00	-100.0%
63461541 546551 L&O DISTRICT 1	183,329.20	.00	406,979.00	383,330.41	6,979.00	194,619.00	.0%
63461541 546552 L&O DISTRICT 2	238,563.69	.00	410,542.00	368,146.83	10,542.00	110,963.00	.0%
63461541 546553 L&O DISTRICT 3	207,482.62	.00	441,623.00	358,866.69	41,623.00	82,096.00	.0%
63461541 546554 L&O DISTRICT 4	212,119.85	.00	400,000.00	371,367.89	.00	25,622.00	.0%
63461541 546555 L&O DISTRICT 5	336,476.58	4,744.00	4,744.00	4,743.75	4,744.00	.00	-100.0%
63461541 563305 DRAIP DIST 5	.00	.00	400,000.00	131,101.86	.00	300,000.00	.0%
TOTAL TRANSPORTATION ALLOCAT	1,177,971.94	2,004,744.00	2,063,888.00	1,617,557.43	2,063,888.00	713,300.00	-64.4%
63461581 TRANSFER OUT-LEVEL & OVERLAY							
63461581 591090 L&O TO-1C SRTX	.00	.00	76,445.00	76,445.00	76,445.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-TRANSP	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL TRANSFER OUT-LEVEL & O	.00	.00	76,445.00	76,445.00	76,445.00	.00	.0%
63470541 TRANSPORTION PROJECTS							
63470541 563100 10751 RD CONSTRU	.00	.00	.00	.00	.00	225,000.00	.0%
63470541 563100 14AIP RD CONSTRU	554,684.19	.00	47,017.00	8,468.71	.00	35,000.00	.0%
63470541 563100 14INT RD CONSTRU	.00	.00	.00	.00	.00	2,200,000.00	.0%
63470541 563100 ARRIG RD CONSTRU	44,270.77	.00	.00	.00	.00	.00	.0%
63470541 563100 BALEY RD CONSTRU	.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	.0%
63470541 563100 BRIDG RD CONSTRU	9,296.50	1,450,000.00	1,490,704.00	5,412.50	1,450,000.00	1,490,704.00	2.8%
63470541 563100 BRR50 RD CONSTRU	.00	522,548.00	.00	.00	755,125.00	339,833.00	-35.0%
63470541 563100 CAC4L RD CONSTRU	.00	.00	128,886.00	128,886.00	.00	.00	.0%
63470541 563100 CR108 RD CONSTRU	2,948,669.78	110,000.00	428,995.00	203,010.17	105,830.00	.00	-100.0%
63470541 563100 M54A RD CONSTRU	.00	75,000.00	75,000.00	18,868.68	75,000.00	70,000.00	-6.7%
63470541 563100 ODH RD CONSTRU	1,859,576.06	100,000.00	874,247.00	823,058.33	100,000.00	.00	-100.0%
63470541 563100 RADIO RD CONSTRU	3,911.77	150,000.00	196,088.00	1,250.00	150,000.00	1,791,088.00	1094.1%
63470541 563100 TRINT RD CONSTRU	177,541.64	.00	431,039.00	243,782.07	.00	.00	.0%
63470541 563100 WBE62 RD CONSTRU	14,993.37	2,450,000.00	2,484,707.00	1,791,632.89	2,450,000.00	1,262,307.00	-48.5%
63470541 563191 TRINT SIGNAL REL	6,420.00	.00	.00	.00	.00	.00	.0%
63470541 563360 WBE62 CEI	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
63470541 563365 14AIP ENG&DESIGN	4,869.60	.00	.00	.00	.00	.00	.0%
63470541 563365 14INT ENG&DESIGN	.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	.0%
63470541 563365 CHPDE ENG&DESIGN	4,007.04	36,114.00	139,107.00	138,470.35	36,114.00	.00	-100.0%
63470541 563365 CHTPO ENG&DESIGN	.00	.00	.00	.00	.00	900,000.00	.0%
63470541 563365 CR108 ENG&DESIGN	148,944.91	.00	4,170.00	4,170.00	4,170.00	.00	.0%
63470541 563365 ODH ENG&DESIGN	12,685.38	.00	8,801.00	6,404.62	.00	.00	.0%
63470541 563410 BRR50 RD CON-IMP	.00	.00	755,125.00	.00	.00	.00	.0%
63470541 563410 CAC4L RD CON-IMF	.00	.00	211,703.00	172,663.89	.00	294,938.00	.0%
63470541 563440 BRR50 SIDE/GUARD	.00	.00	44,875.00	.00	44,875.00	44,875.00	.0%
63470541 563440 CHDHI SIDE/GUARD	.00	.00	178,000.00	3,950.87	.00	525,000.00	.0%
63470541 563440 GRAIL SIDE/GUARD	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
63470541 563440 M54A SIDE/GUARD	.00	87,000.00	87,000.00	76,552.08	87,000.00	47,000.00	-46.0%
TOTAL TRANSPORTION PROJECTS	5,789,871.01	5,560,662.00	8,165,464.00	3,626,581.16	5,838,114.00	9,805,745.00	76.3%
63470582 TRANSPORTATION PROJECTS							
63470582 591952 CAC4L TT CLERK	.00	.00	100.00	41.40	.00	.00	.0%
63470582 591952 WBE62 TT CLERK	.00	.00	300.00	181.80	.00	.00	.0%
TOTAL TRANSPORTATION PROJECT	.00	.00	400.00	223.20	.00	.00	.0%
63470599 TRANSP PROJECTS-RESERVES							
63470599 599410 CAC4L RESV IMPCT	.00	.00	294,838.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-TRANSP	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
63470599 599900 BRR50 CASH TO BE	.00	.00	1,834,708.00	.00	1,834,708.00	2,250,000.00	.0%
TOTAL TRANSP PROJECTS-RESERV	.00	.00	2,129,546.00	.00	1,834,708.00	2,250,000.00	.0%
63999599 RESERVES							
63999599 599404 RS-CHESTER	.00	128,886.00	.00	.00	128,886.00	.00	-100.0%
63999599 599422 RES-TRANSP	.00	2,998,620.00	425,077.00	.00	3,136,460.00	495,778.00	-83.5%
63999599 599422 10751 RES-TRANSP	.00	.00	225,000.00	.00	.00	.00	.0%
63999599 599422 14INT RES-TRANSP	.00	.00	2,200,000.00	.00	.00	.00	.0%
63999599 599900 CRKII CASH TO BE	.00	68,013.00	68,020.00	.00	68,013.00	67,960.00	-.1%
63999599 599900 E@SBS CASH TO BE	.00	7,717.00	7,717.00	.00	7,717.00	7,707.00	-.1%
63999599 599900 RVRGR CASH TO BE	.00	.00	88,542.00	.00	.00	88,550.00	.0%
63999599 599900 SWDSR CASH TO BE	.00	66,029.00	66,074.00	.00	66,029.00	66,250.00	.3%
63999599 599900 SWDSS CASH TO BE	.00	7,872.00	7,877.00	.00	7,872.00	7,910.00	.5%
TOTAL RESERVES	.00	3,277,137.00	3,088,307.00	.00	3,414,977.00	734,155.00	-77.6%
TOTAL CAP PROJECTS-TRANSP	7,007,735.29	11,310,411.00	16,948,559.00	6,288,674.32	13,652,933.00	14,296,839.00	26.4%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-COUNTY COMPLEX	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
65257525 EMERGENCY OPERATIONS CENTER							
65257525 549018 EOCNG MOVING EXP	.00	1,850.00	1,850.00	1,850.00	1,850.00	.00	-100.0%
65257525 552640 EOCNG EQUIP<$750	38,588.20	.00	2,375.00	1,875.00	.00	.00	.0%
65257525 562000 EOCNG BUILDINGS	963,104.83	137,309.00	79,683.00	41,875.00	137,309.00	50,000.00	-63.6%
65257525 562000 EOCSG BUILDINGS	545,517.30	.00	.00	.00	.00	.00	.0%
65257525 562410 EOCNG BLD-IMPACT	585,375.00	.00	.00	.00	.00	.00	.0%
65257525 563735 EOCNG PARK LOT	29,294.00	.00	.00	.00	.00	.00	.0%
65257525 564000 EOCNG EQUIPMENT	.00	9,756.00	12,873.00	12,872.88	9,756.00	.00	-100.0%
65257525 564001 EOCNG EQ$5000 OG	61,512.44	1,085.00	1,085.00	1,085.00	1,085.00	.00	-100.0%
TOTAL EMERGENCY OPERATIONS C	2,223,391.77	150,000.00	97,866.00	59,557.88	150,000.00	50,000.00	-66.7%
65257582 CERT GRANT							
65257582 591952 EOCNG TT CLERK	39.90	.00	.00	.00	.00	.00	.0%
TOTAL CERT GRANT	39.90	.00	.00	.00	.00	.00	.0%
65999599 RESERVES							
65999599 599001 RES CONTIN	.00	92,000.00	193,336.00	.00	92,000.00	201,000.00	118.5%
TOTAL RESERVES	.00	92,000.00	193,336.00	.00	92,000.00	201,000.00	118.5%
TOTAL CAP PROJECTS-COUNTY CO	2,223,431.67	242,000.00	291,202.00	59,557.88	242,000.00	251,000.00	3.7%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-AMELIA CONCOURSE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
66453541 AMELIA CONCOURSE-SEGMENT 1							
66453541 563430 AM CONCOUR	.00	.00	98,153.00	98,152.94	.00	.00	.0%
TOTAL AMELIA CONCOURSE-SEGME	.00	.00	98,153.00	98,152.94	.00	.00	.0%
66453581 AMELIA CONCOURSE - SEGMENT 1							
66453581 591010 TO-GENERAL	.00	.00	43.00	41.44	.00	.00	.0%
TOTAL AMELIA CONCOURSE - SEG	.00	.00	43.00	41.44	.00	.00	.0%
TOTAL CAP PROJECTS-AMELIA CO	.00	.00	98,196.00	98,194.38	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
68223522 FIRE & RESCUE BLDGS							
68223522 562300 ST60 BLDG_F&R	4,556.21	1,515,000.00	1,610,444.00	92,770.59	1,515,000.00	1,515,000.00	.0%
TOTAL FIRE & RESCUE BLDGS	4,556.21	1,515,000.00	1,610,444.00	92,770.59	1,515,000.00	1,515,000.00	.0%
68740572 GOFFINSVILLE - GENERAL							
68740572 562000 GOFF BUILDINGS	210,628.23	.00	.00	.00	.00	.00	.0%
68740572 563736 GOFF FCT-GOFIMP	1,233,881.18	20,000.00	53,902.00	247.20	20,000.00	53,000.00	165.0%
TOTAL GOFFINSVILLE - GENERAL	1,444,509.41	20,000.00	53,902.00	247.20	20,000.00	53,000.00	165.0%
68740581 GOFFINSVILLE-TRANSFER OUT							
68740581 591090 GOFF TO-1C SRTX	82,659.00	.00	.00	.00	.00	.00	.0%
TOTAL GOFFINSVILLE-TRANSFER	82,659.00	.00	.00	.00	.00	.00	.0%
68740582 DEVELOPER AGREEMENT-TRANSP							
68740582 591952 GOFF TT CLERK	179.60	.00	.00	.00	.00	.00	.0%
TOTAL DEVELOPER AGREEMENT-TR	179.60	.00	.00	.00	.00	.00	.0%
68741572 GOFFINSVILLE-REG IMPACT FEES							
68741572 563736 GOFF FCT-GOFIMP	729,812.01	.00	.00	.00	.00	.00	.0%
TOTAL GOFFINSVILLE-REG IMPAC	729,812.01	.00	.00	.00	.00	.00	.0%
68742572 MIZELL TRACT - ONE CENT FUND							
68742572 563761 MIZEL PK DEV CON	4,900.00	15,000.00	4,900.00	4,900.00	15,000.00	.00	-100.0%
TOTAL MIZELL TRACT - ONE CEN	4,900.00	15,000.00	4,900.00	4,900.00	15,000.00	.00	-100.0%
68742581 MIZEL - 109							
68742581 591090 MIZEL TO-1C SRTX	.00	.00	15,200.00	15,200.00	.00	.00	.0%
TOTAL MIZEL - 109	.00	.00	15,200.00	15,200.00	.00	.00	.0%
68999599 RESERVES							
68999599 599001 RES CONTIN	.00	8,700.00	8,701.00	.00	8,700.00	18,000.00	106.9%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL RESERVES	.00	8,700.00	8,701.00	.00	8,700.00	18,000.00	106.9%
TOTAL CAP PROJECTS	2,266,616.23	1,558,700.00	1,693,147.00	113,117.79	1,558,700.00	1,586,000.00	1.8%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: CAP PROJECTS-CDBG		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
69182519 AMERICAN BCH NEIGHBORHOOD CTR								
69182519 552640	EQUIP<$750	.00	.00	10,000.00	9,516.83	.00	.00	.0%
69182519 562000	BUILDINGS	322,385.34	500,000.00	620,251.00	593,666.87	500,000.00	30,000.00	-94.0%
69182519 562010	ARCH/ENGIN	9,631.24	.00	10,002.00	7,585.82	.00	.00	.0%
TOTAL AMERICAN BCH NEIGHBORH		332,016.58	500,000.00	640,253.00	610,769.52	500,000.00	30,000.00	-94.0%
TOTAL CAP PROJECTS-CDBG		332,016.58	500,000.00	640,253.00	610,769.52	500,000.00	30,000.00	-94.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MGMT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70340534 SMALL QUANTITY GENERATOR PRGM								
70340534 531020	PS-NEFRPC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
70340534 542000	FREIG/POST	26.40	32.00	32.00	21.56	32.00	.00	-100.0%
TOTAL SMALL QUANTITY GENERAT		5,026.40	5,032.00	5,032.00	5,021.56	5,032.00	5,000.00	-.6%
70340582 SMALL QUANTITY GENERATOR PRGM								
70340582 591910	CLERK TR-CONS OF	.00	.00	.00	.00	.00	100.00	.0%
TOTAL SMALL QUANTITY GENERAT		.00	.00	.00	.00	.00	100.00	.0%
70341534 LANDFILL OPERATIONS								
70341534 512000	REG SALARY	433,720.11	224,057.00	224,057.00	215,071.88	224,057.00	.00	-100.0%
70341534 512002	SAL ON CAL	.00	.00	6,520.00	6,515.00	5,000.00	.00	.0%
70341534 514000	OVERTIME	95,242.12	7,100.00	2,700.00	1,929.32	2,100.00	.00	-100.0%
70341534 521010	FICA TAXES	32,152.95	14,332.00	14,332.00	13,447.92	14,332.00	.00	-100.0%
70341534 521020	MEDICARE T	7,519.68	3,352.00	3,352.00	3,145.13	3,352.00	.00	-100.0%
70341534 522000	RETIREMENT	52,342.31	23,324.00	23,324.00	22,669.73	23,324.00	.00	-100.0%
70341534 523010	L & H INS	61,958.56	30,555.00	30,555.00	25,093.13	30,555.00	.00	-100.0%
70341534 523020	RET-HEALTH	.00	26,313.00	26,313.00	426.18	26,313.00	.00	-100.0%
70341534 524010	WKRS COMP	15,567.00	10,286.00	10,286.00	8,867.00	10,286.00	.00	-100.0%
70341534 525000	UNEMP COMP	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
70341534 526000	OPEB	11,004.84	.00	.00	11,004.84	.00	.00	.0%
70341534 531000	PROFESSION	1,725.00	.00	.00	.00	.00	.00	.0%
70341534 531035	DRUG TEST	65.00	400.00	400.00	45.00	400.00	.00	-100.0%
70341534 531302	PS-GOLDER	45,747.15	175,000.00	253,812.00	190,594.58	172,500.00	.00	-100.0%
70341534 531311	PS-W NASSA	41,621.46	48,000.00	48,000.00	32,670.00	48,000.00	.00	-100.0%
70341534 531313	PS-LEE-WN	590,888.69	506,000.00	546,100.00	506,000.00	506,000.00	.00	-100.0%
70341534 531319	GOLDER .66	4,681.31	20,000.00	15,270.00	1,500.00	20,000.00	.00	-100.0%
70341534 531325	PS-O&M LFG	92,196.95	150,000.00	173,344.00	106,781.55	150,000.00	.00	-100.0%
70341534 531450	PS-O/F ANA	9,924.24	.00	2,500.00	250.00	2,500.00	.00	.0%
70341534 534000	OT CONT SV	.00	1,682.00	1,682.00	1,382.00	1,682.00	.00	-100.0%
70341534 540000	TRAVEL & P	.00	990.00	990.00	155.00	990.00	.00	-100.0%
70341534 541000	COMMUNICAT	5,479.06	7,575.00	7,575.00	4,540.82	7,575.00	.00	-100.0%
70341534 541040	COM-COMPUT	4,677.99	5,500.00	5,500.00	5,096.40	5,500.00	.00	-100.0%
70341534 542000	FREIG/POST	6.33	1,000.00	1,000.00	242.53	1,000.00	.00	-100.0%
70341534 543000	UTILITY SE	29,566.15	150,896.00	38,955.00	24,011.50	38,955.00	.00	-100.0%
70341534 543003	WASTE DISP	.00	.00	51,841.00	38,553.59	111,941.00	.00	.0%
70341534 544000	RENTALS/LE	206,206.66	13,978.00	8,278.00	8,020.26	13,978.00	.00	-100.0%
70341534 545000	INSURANCE	21,328.81	21,832.00	21,832.00	13,914.28	21,832.00	.00	-100.0%
70341534 546000	REPAIRS &	8,396.41	30,000.00	78,838.00	59,996.81	27,029.00	.00	-100.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MGMT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70341534 546020	MAIN SVC C	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
70341534 546022	SC-COPIER	.00	.00	1,500.00	1,020.00	1,500.00	.00	.0%
70341534 546030	REPAIRS/MA	2,493.08	1,000.00	1,000.00	989.52	1,000.00	.00	-100.0%
70341534 546710	GROUNDS UP	.00	5,000.00	10,700.00	10,700.00	5,000.00	.00	-100.0%
70341534 547000	PRINTING &	.00	1,000.00	1,000.00	246.73	1,000.00	.00	-100.0%
70341534 549000	OTHER CURR	1,206.07	500.00	500.00	332.50	500.00	.00	-100.0%
70341534 549002	ADVERTISIN	1,679.54	2,000.00	2,000.00	513.68	2,000.00	.00	-100.0%
70341534 549006	PERMIT FEE	310.00	250.00	285.00	285.00	250.00	.00	-100.0%
70341534 549008	CASH SHORT	-70.51	.00	.00	.00	.00	.00	.0%
70341534 549014	BAD DB EXP	.00	.00	842.00	841.40	.00	.00	.0%
70341534 549061	UNIFORM RE	.00	750.00	2,781.00	2,618.15	2,721.00	.00	-100.0%
70341534 549405	REFUND PYR	108.34	.00	.00	.00	.00	.00	.0%
70341534 551000	OFFICE SUP	1,713.63	2,500.00	2,500.00	753.86	2,500.00	.00	-100.0%
70341534 552000	MISCELLANE	122.32	2,000.00	2,000.00	941.72	2,000.00	.00	-100.0%
70341534 552020	GAS, OIL &	84,417.97	40,000.00	27,479.00	6,628.89	38,500.00	.00	-100.0%
70341534 552030	JANITORIAL	.00	1,500.00	1,500.00	467.16	1,500.00	.00	-100.0%
70341534 552040	SMALL TOOL	.00	500.00	1,000.00	545.00	1,500.00	.00	-100.0%
70341534 552050	UNIFORMS	.00	650.00	650.00	173.20	650.00	.00	-100.0%
70341534 552051	SAFETY APP	.00	500.00	1,120.00	922.74	500.00	.00	-100.0%
70341534 552301	MAT-LANDFI	159,960.00	100,000.00	74,856.00	11.99	100,000.00	.00	-100.0%
70341534 552640	EQUIPMENT	.00	.00	650.00	240.64	.00	.00	.0%
70341534 554000	DUES/SUBSC	.00	381.00	381.00	295.00	381.00	.00	-100.0%
70341534 555000	TRAINING	.00	790.00	190.00	95.00	790.00	.00	-100.0%
70341534 55909	DEPRECIATI	22,587.10	.00	.00	24,298.66	.00	.00	.0%
70341534 55910	DEPRECIATI	68,119.05	.00	.00	92,254.19	.00	.00	.0%
70341534 564000	EQUIPMENT	.00	3,000.00	3,500.00	3,500.00	3,000.00	.00	-100.0%
TOTAL LANDFILL OPERATIONS		2,114,665.37	1,685,493.00	1,784,790.00	1,451,599.48	1,685,493.00	.00	-100.0%
70341581 LANDFILL OPS-TRANS OUT-FUNDS								
70341581 591010	COST ALLOC	.00	3,155.00	37,114.00	37,113.96	37,114.00	.00	-100.0%
70341581 591011	T/O-GEN-HF	231.23	.00	.00	.00	.00	.00	.0%
70341581 591012	T/O GEN CU	.00	.00	3,155.00	3,155.04	3,155.00	.00	.0%
70341581 591015	FEES-ADM	33,570.00	33,570.00	33,570.00	33,570.00	33,570.00	.00	-100.0%
70341581 591016	TO-G-EQUIP	.00	.00	500.00	.00	.00	.00	.0%
70341581 591040	COST ALLOC	37,113.96	37,114.00	.00	.00	.00	.00	-100.0%
TOTAL LANDFILL OPS-TRANS OUT		70,915.19	73,839.00	74,339.00	73,839.00	73,839.00	.00	-100.0%
70341582 LANDFILL OPS-TRANS TO CONST OF								
70341582 591910	CLERK FEES-CLERK	23,015.80	18,200.00	18,200.00	18,200.00	18,200.00	.00	-100.0%
70341582 591910	TAXCO FEE-TC	782.66	200.00	329.00	372.83	200.00	.00	-100.0%
TOTAL LANDFILL OPS-TRANS TO		23,798.46	18,400.00	18,529.00	18,572.83	18,400.00	.00	-100.0%
70341590 LANDFILL-NONOPERAT-DO NOT USE								
70341590 595064	LOSS-EQUIP	430.89	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: SOLID WASTE MGMT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
TOTAL LANDFILL-NONOPERAT-DO		430.89	.00	.00	.00	.00	.00	.0%
70343534 LANDFILL DEPRECIATION								
70343534 559920	DEPR-WNCLI	416,224.78	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL DEPRECIATION		416,224.78	.00	.00	.00	.00	.00	.0%
70344534 SOLID WASTE ADMINITRATION								
70344534 512000	REG SALARY	.00	.00	.00	.00	.00	51,065.00	.0%
70344534 521010	FICA TAXES	.00	.00	.00	.00	.00	3,166.00	.0%
70344534 521020	MEDICARE T	.00	.00	.00	.00	.00	741.00	.0%
70344534 522000	RETIREMENT	.00	.00	.00	.00	.00	5,781.00	.0%
70344534 523010	L & H INS	.00	.00	.00	.00	.00	6,824.00	.0%
70344534 524010	WKRS COMP	.00	.00	.00	.00	.00	828.00	.0%
70344534 525000	UNEMP COMP	.00	.00	.00	.00	.00	7,150.00	.0%
70344534 526000	OPEB	.00	.00	.00	.00	.00	14,348.00	.0%
70344534 534000	OT CONT SV	.00	.00	.00	.00	.00	1,382.00	.0%
70344534 540000	TRAV&PDIEM	.00	.00	.00	.00	.00	300.00	.0%
70344534 541000	COMMUNICAT	.00	.00	.00	.00	.00	4,275.00	.0%
70344534 541040	COM-COMPUT	.00	.00	.00	.00	.00	4,125.00	.0%
70344534 542000	FREIG/POST	.00	.00	.00	.00	.00	330.00	.0%
70344534 543000	UTILITY SV	.00	.00	.00	.00	.00	5,576.00	.0%
70344534 544000	RENT&LEASE	.00	.00	.00	.00	.00	3,004.00	.0%
70344534 545000	INSURANCE	.00	.00	.00	.00	.00	800.00	.0%
70344534 546022	SC-COPIER	.00	.00	.00	.00	.00	1,200.00	.0%
70344534 546030	R&M_BLDGS	.00	.00	.00	.00	.00	1,000.00	.0%
70344534 549000	OT CUR CHG	.00	.00	.00	.00	.00	500.00	.0%
70344534 549061	UNIFORM RE	.00	.00	.00	.00	.00	1,670.00	.0%
70344534 551000	OFFICE SUP	.00	.00	.00	.00	.00	2,000.00	.0%
70344534 552000	MISC SUPPL	.00	.00	.00	.00	.00	1,000.00	.0%
70344534 552020	GAS/OIL&LU	.00	.00	.00	.00	.00	2,000.00	.0%
70344534 552030	JANITOR SU	.00	.00	.00	.00	.00	1,500.00	.0%
70344534 552640	EQUIP<$750	.00	.00	.00	.00	.00	500.00	.0%
70344534 554000	DUES/SUBSC	.00	.00	.00	.00	.00	300.00	.0%
70344534 555000	TRAINING	.00	.00	.00	.00	.00	700.00	.0%
70344534 564000	EQUIPMENT	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SOLID WASTE ADMINITRAT		.00	.00	.00	.00	.00	123,065.00	.0%
70344581 SOLID WASTE ADMINISTRATION								
70344581 591010	TO-GENERAL	.00	.00	.00	.00	.00	37,114.00	.0%

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ACCOUNTS FOR: SOLID WASTE MGMT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70344581 591012	TO-G-HC-B	.00	.00	.00	.00	.00	3,155.00	.0%
70344581 591015	TO-GENERAL	.00	.00	.00	.00	.00	33,570.00	.0%
70344581 591016	TO-G-EQUIP	.00	.00	.00	.00	.00	500.00	.0%
TOTAL SOLID WASTE ADMINISTRA		.00	.00	.00	.00	.00	74,339.00	.0%
70357534 RECYCLING								
70357534 512000	REG SALARY	.00	.00	.00	.00	.00	28,821.00	.0%
70357534 521010	FICA TAXES	.00	.00	.00	.00	.00	1,787.00	.0%
70357534 521020	MEDICARE T	.00	.00	.00	.00	.00	418.00	.0%
70357534 522000	RETIREMENT	.00	.00	.00	.00	.00	3,263.00	.0%
70357534 523010	L & H INS	.00	.00	.00	.00	.00	3,727.00	.0%
70357534 524010	WKRS COMP	.00	.00	.00	.00	.00	1,916.00	.0%
70357534 534302	SVC-WTIRE	.00	.00	.00	.00	.00	5,000.00	.0%
70357534 534304	RECYC COOR	.00	16,675.00	16,675.00	16,675.00	16,675.00	25,806.00	54.8%
70357534 540000	TRAV&PDIEM	.00	660.00	660.00	.00	660.00	.00	-100.0%
70357534 541000	COMMUNICAT	.00	.00	.00	.00	.00	240.00	.0%
70357534 543003	WASTE DISP	.00	.00	.00	.00	.00	30,081.00	.0%
70357534 544000	RENT&LEASE	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
70357534 545000	INSURANCE	.00	.00	.00	.00	.00	400.00	.0%
70357534 546000	RPR&MAINT	.00	20,000.00	20,000.00	10,305.16	20,000.00	5,000.00	-75.0%
70357534 549061	UNIFORM RE	.00	.00	.00	.00	.00	223.00	.0%
70357534 549312	KNB	.00	9,405.00	9,405.00	9,401.00	9,405.00	8,465.00	-10.0%
70357534 552000	MISC SUPPL	.00	2,000.00	2,000.00	684.77	2,000.00	500.00	-75.0%
70357534 552020	GAS/OIL&LU	.00	45,267.00	42,767.00	10,282.12	45,267.00	8,000.00	-82.3%
70357534 552040	TOOLS&SMI	.00	500.00	500.00	499.90	500.00	200.00	-60.0%
70357534 552050	UNIFORMS	.00	150.00	150.00	.00	150.00	.00	-100.0%
70357534 552051	SAFETY APP	.00	100.00	100.00	100.00	100.00	.00	-100.0%
70357534 552640	EQUIP<$750	.00	2,000.00	2,000.00	157.39	2,000.00	.00	-100.0%
70357534 554000	DUES/SUBSC	.00	125.00	125.00	.00	125.00	.00	-100.0%
70357534 555000	TRAINING	.00	520.00	520.00	.00	520.00	.00	-100.0%
70357534 564000	EQUIPMENT	.00	.00	2,500.00	2,463.46	.00	.00	.0%
TOTAL RECYCLING		.00	101,402.00	101,402.00	50,568.80	101,402.00	123,847.00	22.1%
70361534 WN PH I OLD POST-CLOSURE								
70361534 512000	REG SALARY	.00	.00	.00	.00	.00	14,824.00	.0%
70361534 521010	FICA TAXES	.00	.00	.00	.00	.00	919.00	.0%
70361534 521020	MEDICARE T	.00	.00	.00	.00	.00	215.00	.0%
70361534 522000	RETIREMENT	.00	.00	.00	.00	.00	1,678.00	.0%
70361534 523010	L & H INS	.00	.00	.00	.00	.00	1,709.00	.0%
70361534 524010	WKRS COMP	.00	.00	.00	.00	.00	986.00	.0%
70361534 531302	PS-GOLDER	.00	.00	.00	.00	.00	18,605.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MGMT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70361534 531311	PS-W NASSA	.00	.00	.00	.00	.00	100.00	.0%
70361534 531325	PS-O&M LFG	.00	.00	.00	.00	.00	7,800.00	.0%
70361534 541000	COMMUNICAT	.00	.00	.00	.00	.00	240.00	.0%
70361534 542000	FREIG/POST	.00	.00	.00	.00	.00	166.00	.0%
70361534 543000	UTILITY SV	.00	.00	.00	.00	.00	3,780.00	.0%
70361534 545000	INSURANCE	.00	.00	.00	.00	.00	3,034.00	.0%
70361534 546000	REPAIRS &	.00	.00	.00	.00	.00	6,000.00	.0%
70361534 546710	GROUNDS UP	.00	.00	.00	.00	.00	2,375.00	.0%
70361534 549002	ADVERTISIN	.00	.00	.00	.00	.00	500.00	.0%
70361534 549340	CHNG P/C E	23,346.63	1,050.00	1,050.00	.00	1,050.00	1,202.00	14.5%
70361534 552000	MISC SUPPL	.00	.00	.00	.00	.00	1,000.00	.0%
70361534 552020	GAS, OIL &	.00	.00	.00	.00	.00	2,000.00	.0%
70361534 552040	TOOLS&SMI	.00	.00	.00	.00	.00	100.00	.0%
70361534 552051	SAFETY APP	.00	.00	.00	.00	.00	100.00	.0%
70361534 552301	MAT-LANDFL	.00	.00	.00	.00	.00	1,000.00	.0%
70361534 552640	EQUIP<$750	.00	.00	.00	.00	.00	400.00	.0%
TOTAL WN PH I OLD POST-CLOSU		23,346.63	1,050.00	1,050.00	.00	1,050.00	68,733.00	6446.0%
70362534 WN PH II NEW PC & CLOSURE								
70362534 512000	REG SALARY	.00	.00	.00	.00	.00	61,235.00	.0%
70362534 521010	FICA TAXES	.00	.00	.00	.00	.00	3,797.00	.0%
70362534 521020	MEDICARE T	.00	.00	.00	.00	.00	888.00	.0%
70362534 522000	RETIREMENT	.00	.00	.00	.00	.00	6,932.00	.0%
70362534 523010	L & H INS	.00	.00	.00	.00	.00	7,118.00	.0%
70362534 524010	WKRS COMP	.00	.00	.00	.00	.00	4,072.00	.0%
70362534 531035	DRUG TEST	.00	.00	.00	.00	.00	45.00	.0%
70362534 531302	PS-GOLDER	.00	.00	.00	.00	.00	212,056.00	.0%
70362534 531311	PS-W NASSA	.00	.00	.00	.00	.00	33,570.00	.0%
70362534 531313	PS-LEE-WN	.00	.00	.00	.00	.00	435,412.00	.0%
70362534 531313 CSCSW	PS-LEE-WN	.00	.00	.00	.00	.00	70,588.00	.0%
70362534 531325	PS-O&M LFG	.00	.00	.00	.00	.00	122,200.00	.0%
70362534 541000	COMMUNICAT	.00	.00	.00	.00	.00	240.00	.0%
70362534 542000	FREIG/POST	.00	.00	.00	.00	.00	166.00	.0%
70362534 543000	UTILITY SV	.00	.00	.00	.00	.00	16,884.00	.0%
70362534 544000	RENT&LEASE	.00	.00	.00	.00	.00	296.00	.0%
70362534 545000	INSURANCE	.00	.00	.00	.00	.00	8,966.00	.0%
70362534 546000	REPAIRS &	.00	.00	.00	.00	.00	25,000.00	.0%
70362534 546710	GROUNDS UP	.00	.00	.00	.00	.00	7,125.00	.0%
70362534 549002	ADVERTISIN	.00	.00	.00	.00	.00	1,500.00	.0%
70362534 549006	PERMIT FEE	.00	.00	.00	.00	.00	250.00	.0%
70362534 549061	UNIFORM RE	.00	.00	.00	.00	.00	223.00	.0%
70362534 549095	WNC1-CL-ER	8,632,763.29	.00	.00	.00	.00	.00	.0%
70362534 549096	WNCL-PC EA	2,132,580.50	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: SOLID WASTE MGMT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70362534 549340	CHNG P/C E	334,441.50	4,000.00	4,000.00	.00	4,000.00	1,913.00	-52.2%
70362534 549341	CHNG CLO E	364,003.37	30,100.00	30,100.00	.00	30,100.00	.00	-100.0%
70362534 552000	MISC SUPPL	.00	.00	.00	.00	.00	2,000.00	.0%
70362534 552020	GAS, OIL &	.00	.00	.00	.00	.00	5,000.00	.0%
70362534 552040	TOOLS&SMI	.00	.00	.00	.00	.00	500.00	.0%
70362534 552050	UNIFORMS	.00	.00	.00	.00	.00	100.00	.0%
70362534 552051	SAFETY APP	.00	.00	.00	.00	.00	400.00	.0%
70362534 552301	MAT-LANDFL	.00	.00	.00	.00	.00	1,000.00	.0%
70362534 552640	EQUIP<$750	.00	.00	.00	.00	.00	500.00	.0%
TOTAL WN PH II NEW PC & CLOS		11,463,788.66	34,100.00	34,100.00	.00	34,100.00	1,029,976.00	2920.5%
70363534 LOFTON CREEK POST-CLOSURE								
70363534 512000	REG SALARY	.00	16,782.00	16,782.00	5,665.54	16,782.00	18,765.00	11.8%
70363534 521010	FICA TAXES	.00	1,040.00	1,040.00	345.98	1,040.00	1,163.00	11.8%
70363534 521020	MEDICARE T	.00	244.00	244.00	80.92	244.00	272.00	11.5%
70363534 522000	RETIREMENT	.00	1,694.00	1,694.00	572.23	1,694.00	2,124.00	25.4%
70363534 523010	L & H INS	.00	2,665.00	2,665.00	674.12	2,665.00	1,996.00	-25.1%
70363534 524010	WKRS COMP	.00	1,251.00	1,251.00	1,078.00	1,251.00	1,248.00	-.2%
70363534 531000	PROFESSION	.00	37,300.00	37,300.00	21,078.00	37,300.00	21,078.00	-43.5%
70363534 531035	DRUG TEST	.00	.00	.00	.00	.00	45.00	.0%
70363534 531302	PS-GOLDER	.00	27,000.00	27,000.00	.00	27,000.00	3,575.00	-86.8%
70363534 541000	COMMUNICAT	.00	.00	.00	.00	.00	240.00	.0%
70363534 542000	FREIG/POST	.00	.00	.00	.00	.00	166.00	.0%
70363534 546000	REPAIRS &	.00	4,000.00	3,500.00	3,393.97	4,000.00	5,000.00	25.0%
70363534 546710	GROUNDS UP	.00	.00	.00	.00	.00	1,200.00	.0%
70363534 549061	UNIFORM RE	.00	.00	.00	.00	.00	112.00	.0%
70363534 549340	CHNG P/C E	-43,545.73	300.00	300.00	.00	300.00	2,205.00	635.0%
70363534 552000	MISC SUPPL	.00	500.00	500.00	52.27	500.00	500.00	.0%
70363534 552020	GAS, OIL &	.00	.00	.00	.00	.00	2,000.00	.0%
70363534 552040	TOOLS&SMI	.00	.00	.00	.00	.00	200.00	.0%
70363534 552050	UNIFORMS	.00	.00	.00	.00	.00	100.00	.0%
70363534 552051	SAFETY APP	.00	.00	.00	.00	.00	200.00	.0%
70363534 552640	EQUIP<$750	.00	.00	500.00	240.64	.00	400.00	.0%
TOTAL LOFTON CREEK POST-CLOS		-43,545.73	92,776.00	92,776.00	33,181.67	92,776.00	62,589.00	-32.5%
70364534 BRYCEVILLE POST-CLOSURE								
70364534 512000	REG SALARY	.00	7,192.00	7,192.00	1,764.86	7,192.00	9,382.00	30.5%
70364534 521010	FICA TAXES	.00	446.00	446.00	107.88	446.00	582.00	30.5%
70364534 521020	MEDICARE T	.00	105.00	105.00	25.23	105.00	136.00	29.5%
70364534 522000	RETIREMENT	.00	726.00	726.00	174.26	726.00	1,062.00	46.3%
70364534 523010	L & H INS	.00	1,142.00	1,142.00	165.33	1,142.00	1,140.00	-.2%

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ACCOUNTS FOR: SOLID WASTE MGMT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70364534 524010	WKRS COMP	.00	536.00	536.00	462.00	536.00	624.00	16.4%
70364534 531000	PROFESSION	.00	12,700.00	12,700.00	6,906.00	12,700.00	6,906.00	-45.6%
70364534 531035	DRUG TEST	.00	.00	.00	.00	.00	45.00	.0%
70364534 531302	PS-GOLDER	.00	18,000.00	18,000.00	.00	18,000.00	3,575.00	-80.1%
70364534 541000	COMMUNICAT	.00	.00	.00	.00	.00	240.00	.0%
70364534 542000	FREIG/POST	.00	.00	.00	.00	.00	166.00	.0%
70364534 546000	REPAIRS &	.00	4,000.00	3,500.00	1,165.77	4,000.00	3,000.00	-25.0%
70364534 549061	UNIFORM RE	.00	.00	.00	.00	.00	112.00	.0%
70364534 549340	CHNG P/C E	-26,763.05	100.00	100.00	.00	100.00	1,273.00	1173.0%
70364534 552000	MISC SUPPL	.00	500.00	500.00	23.97	500.00	500.00	.0%
70364534 552020	GAS, OIL &	.00	.00	.00	.00	.00	1,000.00	.0%
70364534 552040	TOOLS&SMI	.00	.00	.00	.00	.00	200.00	.0%
70364534 552050	UNIFORMS	.00	.00	.00	.00	.00	100.00	.0%
70364534 552051	SAFETY APP	.00	.00	.00	.00	.00	200.00	.0%
70364534 552640	EQUIP<$750	.00	.00	500.00	240.65	.00	400.00	.0%
TOTAL BRYCEVILLE POST-CLOSUR		-26,763.05	45,447.00	45,447.00	11,035.95	45,447.00	30,643.00	-32.6%
70366534 RENEWAL & REPLACEMENT								
70366534 562000 SWCC	BUILDINGS	.00	.00	9.00	.00	.00	.00	.0%
70366534 563000 SWCC	IMPR-OTHER	.00	5,000.00	94,493.00	80,919.12	52,465.00	.00	-100.0%
70366534 563920 SWTNK	LEACHATE	.00	150,000.00	216,038.00	106,036.70	150,000.00	.00	-100.0%
70366534 564001 SWCC	EQ$5000 OG	.00	5,000.00	36,438.00	35,492.00	5,000.00	.00	-100.0%
TOTAL RENEWAL & REPLACEMENT		.00	160,000.00	346,978.00	222,447.82	207,465.00	.00	-100.0%
70368581 CONSOLIDATED SWM GRANT								
70368581 591010	CS-CLEANIG	3,005.08	.00	.00	.00	.00	.00	.0%
TOTAL CONSOLIDATED SWM GRANT		3,005.08	.00	.00	.00	.00	.00	.0%
70368590 CONSOLIDATED SWM GRANT								
70368590 512000	REG SALARY	41,427.72	41,506.00	41,506.00	42,303.66	41,506.00	.00	-100.0%
70368590 521010	FICA TAXES	2,563.81	2,574.00	2,574.00	2,618.82	2,574.00	.00	-100.0%
70368590 521020	MEDICARE T	599.59	602.00	602.00	612.41	602.00	.00	-100.0%
70368590 522000	RETIREMENT	4,080.61	4,184.00	4,184.00	4,274.50	4,184.00	.00	-100.0%
70368590 523010	L & H INS	5,215.69	5,296.00	5,296.00	5,175.09	5,296.00	.00	-100.0%
70368590 524010	WKRS COMP	2,278.00	2,748.00	2,748.00	2,368.00	2,748.00	.00	-100.0%
70368590 534000	OT CONT SV	600.00	.00	.00	.00	.00	.00	.0%
70368590 534302	SVC-WTIRE	5,308.56	6,000.00	4,958.00	3,156.09	6,000.00	.00	-100.0%
70368590 534304	RECYC COOR	24,252.82	.00	.00	.00	.00	.00	.0%
70368590 540000	TRAV&PDIEM	1,384.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MGMT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70368590 541000	COMMUNICAT	225.00	225.00	100.00	.00	225.00	.00	-100.0%
70368590 542000	FREIG/POST	295.53	.00	.00	.00	.00	.00	.0%
70368590 543003	WASTE DISP	10,766.26	10,920.00	11,962.00	11,961.85	10,920.00	.00	-100.0%
70368590 544000	RENT&LEASE	5,674.16	.00	.00	.00	.00	.00	.0%
70368590 546000	RPR&MAINT	70,385.12	.00	.00	.00	.00	.00	.0%
70368590 546020	MAIN_SVC_C	5,347.02	.00	.00	.00	.00	.00	.0%
70368590 546030	R&M_BLDGS	6,979.50	.00	.00	.00	.00	.00	.0%
70368590 546710	GROUNDS UP	4,900.00	.00	.00	.00	.00	.00	.0%
70368590 547000	PRINT&BIND	1,605.25	.00	.00	.00	.00	.00	.0%
70368590 549004	TEMP SVC	4,210.92	.00	.00	.00	.00	.00	.0%
70368590 549005	LF TIPPING	73.20	.00	.00	.00	.00	.00	.0%
70368590 549061	UNIFORM RE	3,283.04	.00	.00	.00	.00	.00	.0%
70368590 549311	RECYC PROJ	28,272.05	.00	.00	.00	.00	.00	.0%
70368590 549312	KNB	9,405.00	.00	.00	.00	.00	.00	.0%
70368590 552000	MISC SUPPL	3,008.77	.00	.00	.00	.00	.00	.0%
70368590 552020	GAS/OIL&LU	3,261.27	4,732.00	4,732.00	4,732.00	4,732.00	.00	-100.0%
70368590 552030	JANITOR SU	1,255.97	.00	.00	.00	.00	.00	.0%
70368590 552040	TOOLS&SMI	938.73	.00	.00	.00	.00	.00	.0%
70368590 552050	UNIFORMS	1,839.93	.00	.00	.00	.00	.00	.0%
70368590 552051	SAFETY APP	279.59	.00	.00	.00	.00	.00	.0%
70368590 552301	MAT-LANDFL	20,338.88	.00	.00	.00	.00	.00	.0%
70368590 552640	EQUIP<$750	1,730.02	.00	.00	.00	.00	.00	.0%
70368590 554000	DUES/SUBSC	985.64	.00	125.00	125.00	.00	.00	.0%
70368590 555000	TRAINING	190.00	.00	.00	.00	.00	.00	.0%
TOTAL CONSOLIDATED SWM GRANT		272,961.65	78,787.00	78,787.00	77,327.42	78,787.00	.00	-100.0%
70369534 CONVENIENCE CENTER								
70369534 512000	REG SALARY	.00	.00	.00	.00	.00	55,040.00	.0%
70369534 521010	FICA TAXES	.00	.00	.00	.00	.00	3,412.00	.0%
70369534 521020	MEDICARE T	.00	.00	.00	.00	.00	798.00	.0%
70369534 522000	RETIREMENT	.00	.00	.00	.00	.00	6,230.00	.0%
70369534 523010	L & H INS	.00	.00	.00	.00	.00	5,961.00	.0%
70369534 524010	WKRS COMP	.00	.00	.00	.00	.00	3,660.00	.0%
70369534 541000	COMMUNICAT	.00	.00	.00	.00	.00	2,100.00	.0%
70369534 541040	COM-COMPUT	.00	.00	.00	.00	.00	1,375.00	.0%
70369534 543000	UTILITY SV	.00	.00	.00	.00	.00	2,803.00	.0%
70369534 543003	WASTE DISP	.00	.00	.00	.00	.00	45,100.00	.0%
70369534 544000	RENT&LEASE	.00	.00	.00	.00	.00	840.00	.0%
70369534 545000	INSURANCE	.00	.00	.00	.00	.00	2,500.00	.0%
70369534 546000	RPR&MAINT	.00	.00	.00	.00	.00	11,000.00	.0%
70369534 549061	UNIFORM RE	.00	.00	.00	.00	.00	223.00	.0%
70369534 552000	MISC SUPPL	.00	.00	.00	.00	.00	200.00	.0%
70369534 552020	GAS/OIL&LU	.00	.00	.00	.00	.00	5,000.00	.0%

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PROJECTION: 20111 2010/2011 Budget

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MGMT FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
70369534 552050	UNIFORMS	.00	.00	.00	.00	.00	100.00	.0%
70369534 552051	SAFETY APP	.00	.00	.00	.00	.00	150.00	.0%
70369534 552640	EQUIP<$750	.00	.00	.00	.00	.00	400.00	.0%
TOTAL CONVENIENCE CENTER		.00	.00	.00	.00	.00	146,892.00	.0%
70996599 RESERVES-ESCROWS								
70996599 599976	CSH-VERTIC	.00	727,290.00	727,290.00	.00	727,290.00	.00	-100.0%
TOTAL RESERVES-ESCROWS		.00	727,290.00	727,290.00	.00	727,290.00	.00	-100.0%
70999599 RESERVES								
70999599 599001	RES CONTIN	.00	200,000.00	200,000.00	.00	200,000.00	317,969.00	59.0%
70999599 599104	RES-INC CA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
70999599 599117	RES-WN CLS	.00	4,180,877.00	4,133,412.00	.00	4,133,412.00	2,077.00	-100.0%
70999599 599259	CLEANUP	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
70999599 599900	CASH TO BE	.00	169,654.00	169,654.00	.00	169,654.00	132,487.00	-21.9%
TOTAL RESERVES		.00	4,605,531.00	4,558,066.00	.00	4,558,066.00	507,533.00	-89.0%
TOTAL SOLID WASTE MGMT FUND		14,323,854.33	7,629,147.00	7,868,586.00	1,943,594.53	7,629,147.00	2,172,717.00	-71.5%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
71500536 WATER & SEWER OPERATIONS-OTHER								
71500536 512000	REG SALARY	494,684.86	461,194.00	461,194.00	441,077.76	461,194.00	432,366.00	-6.3%
71500536 512002	SAL ON CAL	6,715.00	7,800.00	7,800.00	6,390.00	7,800.00	7,800.00	.0%
71500536 514000	OVERTIME	20,059.24	20,000.00	20,000.00	12,109.58	20,000.00	17,500.00	-12.5%
71500536 521010	FICA TAXES	30,919.01	30,318.00	30,318.00	26,667.98	30,318.00	28,375.00	-6.4%
71500536 521020	MEDICARE T	7,231.12	7,091.00	7,091.00	6,236.90	7,091.00	6,636.00	-6.4%
71500536 522000	RETIREMENT	46,637.42	48,301.00	48,301.00	46,446.50	48,301.00	51,373.00	6.4%
71500536 523010	L & H INS	72,383.87	71,332.00	71,332.00	67,901.00	71,332.00	82,118.00	15.1%
71500536 524010	WKRS COMP	17,554.00	22,558.00	22,558.00	19,446.00	22,558.00	20,373.00	-9.7%
71500536 526000	OPEB	22,009.68	.00	27,700.00	22,009.68	.00	25,942.00	.0%
71500536 531100	PS-LAB COS	55,919.30	55,000.00	55,000.00	55,000.00	55,000.00	56,000.00	1.8%
71500536 531400	PS-ENGINEE	37,456.57	20,000.00	36,088.00	30,903.19	36,088.00	15,000.00	-25.0%
71500536 532000	ACCT&AUDIT	900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0%
71500536 534000	OT CONT SV	549.60	540.00	585.00	585.00	540.00	550.00	1.9%
71500536 534013	CS-LANDSCA	18,884.50	16,000.00	16,000.00	11,884.50	16,000.00	.00	-100.0%
71500536 534240	CS-LINE LO	300.12	1,000.00	1,000.00	480.00	1,000.00	1,000.00	.0%
71500536 540000	TRAV&PDIEM	495.44	571.00	571.00	.00	571.00	563.00	-1.4%
71500536 541000	COMMUNICAT	8,550.65	8,000.00	8,250.00	7,992.96	8,250.00	7,760.00	-3.0%
71500536 541040	COM-COMPUT	649.00	700.00	700.00	649.00	700.00	700.00	.0%
71500536 542000	FREIG/POST	274.42	400.00	400.00	268.60	400.00	400.00	.0%
71500536 543000	UTILITY SV	264,450.30	227,000.00	227,000.00	224,252.93	227,000.00	232,100.00	2.2%
71500536 543003	SLUDGE REM	35,700.00	40,000.00	46,000.00	40,000.00	40,000.00	25,000.00	-37.5%
71500536 544000	RENT&LEASE	4,420.60	5,000.00	5,000.00	3,312.98	5,000.00	4,000.00	-20.0%
71500536 545000	INSURANCE	23,265.46	23,404.00	23,404.00	11,128.50	23,404.00	23,525.00	.5%
71500536 546000	RPR&MAINT	108,747.29	90,500.00	66,042.00	41,494.18	72,162.00	100,000.00	10.5%
71500536 546020	MAIN SVC C	4,376.00	5,000.00	5,000.00	4,565.00	5,000.00	5,500.00	10.0%
71500536 547000	PRINT&BIND	.00	400.00	400.00	250.00	400.00	300.00	-25.0%
71500536 549002	ADVERTISIN	1,640.20	2,000.00	2,420.00	2,419.78	2,000.00	2,100.00	5.0%
71500536 549006	PERMIT FEE	5,125.00	.00	2,075.00	2,075.00	2,000.00	2,000.00	.0%
71500536 549014	BAD DB EXP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
71500536 549061	UNIFORM RE	4,845.44	5,000.00	4,580.00	2,912.00	5,000.00	3,500.00	-30.0%
71500536 549086	DEP INT EX	7,613.43	7,500.00	6,864.00	1,632.92	7,500.00	.00	-100.0%
71500536 549112	BANK FEES	11,930.75	10,000.00	23,083.00	14,161.76	10,000.00	17,800.00	78.0%
71500536 549405	REFUND PYR	.00	.00	636.00	635.25	.00	.00	.0%
71500536 551000	OFFICE SUP	1,753.94	1,800.00	1,800.00	1,443.43	1,800.00	1,500.00	-16.7%
71500536 552000	MISC SUPPL	5,210.84	5,000.00	5,000.00	3,361.34	5,000.00	5,000.00	.0%
71500536 552020	GAS/OIL&LU	18,027.46	22,000.00	22,000.00	14,779.32	22,000.00	22,000.00	.0%
71500536 552030	JANITOR SU	921.41	1,000.00	1,000.00	626.45	1,000.00	1,000.00	.0%
71500536 552040	TOOLS&SMI	1,139.23	2,000.00	2,000.00	779.03	2,000.00	1,500.00	-25.0%
71500536 552050	UNIFORMS	859.94	800.00	800.00	560.00	800.00	700.00	-12.5%
71500536 552051	SAFETY APP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	-12.5%
71500536 552401	CHEMICALS	59,454.06	55,000.00	55,000.00	52,655.50	55,000.00	56,000.00	1.8%
71500536 552402	METER&PVC	6,919.85	10,000.00	10,000.00	5,536.03	10,000.00	7,500.00	-25.0%

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PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
71500536 552403	LAB SUPPL	1,875.13	2,000.00	2,000.00	1,985.19	2,000.00	2,000.00	.0%
71500536 552640	EQUIP<$750	498.12	3,000.00	3,000.00	1,529.89	3,000.00	3,000.00	.0%
71500536 552646	SOFTWARE	.00	.00	311.00	310.68	.00	.00	.0%
71500536 554000	DUES/SUBSC	1,225.00	.00	700.00	550.00	500.00	500.00	.0%
71500536 555000	TRAINING	175.00	2,750.00	2,050.00	671.00	2,250.00	2,100.00	-23.6%
71500536 559110	DEPR-W&S	618,552.48	.00	.00	579,924.72	.00	.00	.0%
71500536 563051	METER UPGR	.00	30,000.00	30,000.00	22,338.25	30,000.00	30,000.00	.0%
71500536 563551 WW2	WW IMPROV	.00	58,320.00	58,320.00	4,031.00	58,320.00	62,986.00	8.0%
71500536 563551 WW4	WW IMPROV	.00	58,320.00	58,320.00	57,909.00	58,320.00	62,986.00	8.0%
71500536 563552 W3	WATER IMP	.00	58,320.00	58,320.00	5,558.00	58,320.00	62,986.00	8.0%
71500536 563552 W4	WATER IMPV	.00	.00	.00	.00	.00	194,278.00	.0%
71500536 564000	EQUIPMENT	.00	25,000.00	24,689.00	22,699.32	25,000.00	.00	-100.0%
TOTAL WATER & SEWER OPERATIO		2,032,100.73	1,525,619.00	1,566,402.00	1,884,237.10	1,525,619.00	1,689,867.00	10.8%
71500581 WATER & SEWER OPERATIONS								
71500581 591010	IND C-BOCC	23,742.48	20,295.00	20,295.00	20,294.88	20,295.00	19,945.00	-1.7%
71500581 591016	TO-G-EQUIP	.00	.00	.00	.00	.00	350.00	.0%
71500581 591030	TO CNTY TR	.00	.00	16,704.00	16,703.43	.00	.00	.0%
TOTAL WATER & SEWER OPERATIO		23,742.48	20,295.00	36,999.00	36,998.31	20,295.00	20,295.00	.0%
71500582 WATER & SEWER OPERTATONS								
71500582 591910	CLERK W & S FEES	140,000.00	129,000.00	115,917.00	115,917.00	129,000.00	109,257.00	-15.3%
TOTAL WATER & SEWER OPERTATO		140,000.00	129,000.00	115,917.00	115,917.00	129,000.00	109,257.00	-15.3%
71500590 WATER & SEWER-NONOPERATING								
71500590 593000	N/O-INTERE	789,785.44	779,450.00	779,450.00	778,356.27	779,450.00	766,325.00	-1.7%
71500590 593003	NO INT-DIS	8,864.20	.00	.00	.00	.00	.00	.0%
71500590 595000	PRINCIPAL	.00	420,000.00	420,000.00	420,000.00	420,000.00	435,000.00	3.6%
71500590 595001	O DEBT SVC	750.00	750.00	750.00	750.00	750.00	750.00	.0%
71500590 595005	ISSUE-2003	25,691.75	.00	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER-NONOPERA		825,091.39	1,200,200.00	1,200,200.00	1,199,106.27	1,200,200.00	1,202,075.00	.2%
71501533 WATER IMPACT-CAPITAL								
71501533 549405	IMPRF REFUND PYR	.00	.00	2,062.00	2,061.63	.00	.00	.0%
71501533 563552 W4	WATER IMPV	.00	34,560.00	34,560.00	.00	34,560.00	138,362.00	300.4%
71501533 563552 WA1A2	WATER IMPV	.00	.00	26,738.00	-.01	.00	.00	.0%
TOTAL WATER IMPACT-CAPITAL		.00	34,560.00	63,360.00	2,061.62	34,560.00	138,362.00	300.4%
71501535 WASTEWATER IMPACT-CAPITAL								
71501535 549405	IMPRF REFUND PYR	.00	.00	3,340.00	3,339.33	.00	.00	.0%

PROJECTION: 20111 2010/2011 Budget FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
71501535 563551 WW1	WW IMPROV	.00	601,500.00	739,354.00	721,221.13	601,500.00	.00	-100.0%
TOTAL WASTEWATER IMPACT-CAPI		.00	601,500.00	742,694.00	724,560.46	601,500.00	.00	-100.0%
71999599 RESERVES								
71999599 599001	RES CONTIN	.00	147,500.00	152,300.00	.00	147,500.00	141,000.00	-4.4%
71999599 599007	OP RESV 7.	.00	368,739.00	380,700.00	.00	368,739.00	352,000.00	-4.5%
71999599 599104	RES-INC CA	.00	30,000.00	33,296.00	.00	30,000.00	50,000.00	66.7%
71999599 599900	CASH TO BE	.00	122,913.00	126,900.00	.00	122,913.00	117,200.00	-4.6%
71999599 599967	CS FWD-WAT	.00	107,358.00	108,575.00	.00	107,358.00	.00	-100.0%
71999599 599968	CS FWD-SEW	.00	517,861.00	350,389.00	.00	517,861.00	511,793.00	-1.2%
71999599 599969	IMPACT FEE	.00	150,754.00	163,098.00	.00	150,754.00	163,098.00	8.2%
71999599 599977	CSH-R&REPL	.00	607,057.00	618,350.00	.00	607,057.00	598,648.00	-1.4%
71999599 599978	CSH-CAPRES	.00	493,690.00	397,866.00	.00	493,690.00	256,385.00	-48.1%
TOTAL RESERVES		.00	2,545,872.00	2,331,474.00	.00	2,545,872.00	2,190,124.00	-14.0%
TOTAL WATER & SEWER FUND		3,020,934.60	6,057,046.00	6,057,046.00	3,962,880.76	6,057,046.00	5,349,980.00	-11.7%
	GRAND TOTAL	125,680,253.10	144,520,133.00	167,671,177.00	89,833,747.02	147,067,783.21	148,016,372.00	2.4%

** END OF REPORT - Generated by Shayna D Jones **

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