

Bars Number	Category Description	2010	2010	2011	2011	2012	2012
		<u>68.8/1000</u>	<u>Actual</u>	<u>69.5/1000</u>	<u>Actual</u>	<u>70.7/1000</u>	<u>Actual</u>
Legislative							
511.61.10.0010	Salaries Commissioners	23,000.00	6,656.00	23,000.00	6,966.56	23,000.00	1,872.00
511.61.10.0020	Salaries - Secretary	35,000.00	38,628.00	39,000.00	35,141.94	39,000.00	9,819.01
511.61.20	Benefits - Secretary	10,000.00	12,279.53	11,000.00	12,244.30	9,000.00	2,595.18
511.61.31	Office Supplies	500.00	595.39	750.00	1,017.64	600.00	349.11
511.61.41	Professional Services - Legal	700.00	50.00	700.00	60.00	500.00	0.00
511.61.43	Travel	3,000.00	1,044.01	1,000.00	270.58	500.00	68.94
511.61.49	Misc: (Dues, Memberships, Subscriptions)	1,400.00	2,135.00	1,500.00	1,759.50	1,500.00	562.50
511.61.51	Intergovrn. Professional Services (Elections, Audit)	500.00	0.00	4,500.00	3,805.12	500.00	0.00
Total		74,100.00	61,387.93	81,450.00	61,265.64	74,600.00	15,266.74
Administration							
522.10.10.0010	Salaries	50,000.00	50,874.92	50,000.00	47,395.89	50,000.00	12,499.98
522.10.20.0010	Benefits - Chief	12,000.00	14,467.76	12,000.00	14,007.42	10,000.00	3,593.79
522.10.20.0080	Uniform Allownace - Chief	300.00	0.00	300.00	0.00	0.00	0.00
522.10.35	Small Tools / Equipment	400.00	0.00	400.00	609.47	2,500.00	656.17
522.10.41.0000	IS Support	800.00	371.59	800.00	214.44	2,000.00	510.65
522.10.41.0010	Payroll ADP	1,600.00	1,496.17	1,800.00	1,528.74	2,000.00	787.83
522.10.41.0020	Physicals & Backgrounds	800.00	50.00	800.00	70.00	400.00	519.68
522.10.42.0020	Postage	500.00	155.61	500.00	28.30	350.00	8.48
522.10.42	Communications	3,500.00	3,942.29	3,500.00	3,605.26	3,000.00	1,019.16
522.10.44.0000	Advertising			250.00	9.69	0.00	0.00
522.10.46	Insurance (District Insurance)	28,000.00	25,274.00	27,000.00	28,050.00	29,000.00	3,905.00
522.10.49	Misc: (Dues, Memberships, Subscriptions)	800.00	904.00	800.00	1,586.43	1,000.00	967.50
522.10.51	JEFFCOM Dispatch Fees	6,000.00	5,122.56	6,000.00	8,247.01	8,000.00	1,678.75
Total		104,700.00	102,658.90	104,150.00	105,352.65	108,250.00	26,146.99
Fire Supression							
522.20.20	Benefits - Board for VFF	750.00	1,051.50	767.00	330.00	500.00	330.00
522.20.20.0020	Protective Clothing	4,000.00	3,443.06	3,000.00	1,059.09	5,500.00	5,918.71
522.20.31	Supplies	800.00	1,559.68	800.00	521.76	800.00	140.34
522.20.32	Fuel	1,000.00	2,517.09	1,500.00	4,328.97	3,000.00	997.32
522.20.35	Small Tools / Equipment	1,400.00	3,204.72	1,400.00	2,461.20	1,500.00	113.70
522.20.35.0020	SCBA Maintenance	2,000.00	1,259.85	2,000.00	3,300.02	1,600.00	0.00
522.20.35.0030	SCBA Compressor Maintenance	1,200.00	1,059.38	1,200.00	1,129.03	1,200.00	0.00
522.20.48.0010	Maintenance - Vehicles	1,100.00	1,406.47	1,100.00	3,785.08	2,000.00	0.00
522.20.48.0020	Repairs - Vehicles	1,300.00	6,125.25	1,300.00	4,571.48	2,000.00	106.61
Total		13,550.00	21,627.00	13,067.00	21,486.63	18,100.00	7,606.68

		<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2,012.00</u>	<u>2,012.00</u>
		<u>Budget</u>	<u>Actual</u>	<u>69.5/1000</u>	<u>Actual</u>	<u>70.7/1000</u>	<u>Actual</u>
301.00.00	Beginning Unreserved Balance	25,000.00	25,000.00				
311.10.00	Property Tax	186,500.00	180,335.84	192,000.00	191,969.23	196,500.00	85,716.87
312.10.00	Private Timber Tax	5,750.00	5,531.50	6,000.00	13,005.80	5,500.00	3,796.12
317.20.00	Leasehold Excise Tax	500.00	1,329.49	500.00	1,939.84	500.00	255.39
334.01.80.0050	State Grants			0.00	99.98	0.00	0.00
338.22.00.0000	Fire Control Services			0.00	7,000.00	0.00	0.00
341.60.00	Charges for Service	0.00	0.00	0.00	35.40	0.00	72.00
342.20.00	Fire Protection Services	1,600.00	3,003.93	2,967.00	2,146.92	2,967.00	911.25
361.11.00	Investment Interest	500.00	93.11	500.00	29.81	500.00	6.64
367.10.00	Donations	0.00	0.00	0.00	1,455.00	0.00	50.00
369.90.00	Miscellaneous Income	2,000.00	19,559.66	2,000.00	0.00	2,000.00	0.00
389.00.00.0010	Current Year Refund of Expenditures	0.00	0.00	0.00	704.71	0.00	270.00
389.30.00.0000		0.00	0.00	0.00	800.00	0.00	0.00
395.12.00	Fixed Assets Disposition	0.00	0.00	0.00	200.00	0.00	0.00
361.10.00	UTGO 99 Bond Fund	0.00	1,329.91	0.00	633.60	0.00	634.30
	Total Resources	221,850.00	236,183.44	203,967.00	220,020.29	207,967.00	91,712.57