

KITSAP COUNTY BUDGET - ALL FUNDS

GENERAL FUND	2012 Expenses	
00001 General Fund	\$	78,599,002

SPECIAL REVENUE FUNDS	2012 Expenses	
00101 County Roads	\$	25,142,661
00102 County Road Co	\$	8,385,000
00103 Cencom Operati	\$	8,662,025
00104 Emergency Serv	\$	463,066
00105 Law Library	\$	90,182
00106 KPREP	\$	1,002,322
00111 Election Reser	\$	219,331
00112 Auditor's Doc.	\$	305,221
00113 Housing Afford	\$	1,560,601
00114 WESTNET	\$	1,034,350
00117 Boating Safety	\$	153,500
00119 Special Purpos	\$	50,000
00120 Noxious Weed C	\$	225,798
00121 Treasurer's M	\$	87,185
00123 Electronic Tec	\$	197,400
00124 Veterans Relie	\$	385,000
00125 Expert Witness	\$	22,000
00129 Conservation F	\$	1,087,602
00130 Community Serv	\$	68,645
00131 Real Estate Ex	\$	4,415,241
00132 Kitsap County	\$	275,000
00133 Kitsap County	\$	130,500
00134 1% For Art Pro	\$	9,215
00135 Prisoner Commi	\$	162,715
00136 SIU Revenue	\$	270,700
00139 Kitsap S.A.I.V	\$	21,346
00140 Drug Forfeitur	\$	10,000
00141 Antiprofiteleri	\$	2,000
00142 Family Court S	\$	15,706
00143 Trial Court Im	\$	99,000
00144 Public Defense	\$	233,537
00145 Pooling Fees	\$	472,523
00146 GMA Park Impac	\$	209,446
00150 County Parks A	\$	671,984
00155 Pt.No Pt-Light	\$	16,750
00159 Crime Preventi	\$	104,650
00161 Regional Septi	\$	750,000
00162 Recovery Cente	\$	2,685,001
00163 Dispute Resolu	\$	50,000
00164 CDBG Entitleme	\$	1,494,509
00166 HOME Entitleme	\$	2,741,289
00167 KNAT Kitsap Ab	\$	50,000
00168 DCD Community	\$	5,898,166
00171 Jail & Juvenil	\$	3,193,744
00173 Service Area 1	\$	507,000
00174 Service Area 2	\$	650,000
00175 Service Area 3	\$	207,000
00176 Service Area 4	\$	256,000
00177 Regional Servi	\$	207,000
00179 PEG Fund	\$	90,000
00181 Mental Health	\$	700,000
00182 Developmental	\$	3,085,000
00183 Substance Abus	\$	2,444,000
00184 Youth Commissi	\$	50,000
00185 Youth Services	\$	5,400
00187 Mental Health	\$	24,109,000
00188 Mental Health	\$	7,292,500
00189 Commute Trip R	\$	58,609
00190 Area Agency on	\$	5,130,761
00191 JTPA/WIA Admin	\$	2,067,000
00192 Employment & T	\$	1,620,000
00193 Kitsap Reg Co	\$	509,220
00195 ARRA EECBG	\$	143,938
TOTAL SPECIAL REVEUE FUNDS	\$	122,257,339

	2012	
		Expenses
DEBT SERVICE FUNDS		
00231 KC 2009 LTGO B	\$	600,000
00232 KC 2009B KeyBk	\$	98,800
00235 KC LTGO 2010 B	\$	1,674,626
00266 Crid #39 Debt	\$	5,268
00282 LTGO Bond Fund	\$	120,163
00284 LTGO Bond Fund	\$	378,450
00286 LTGO Bond Fund	\$	954,809
00287 LTGO Bond Fund	\$	709,615
00288 LTGO Bond Fund	\$	1,085,758
00289 LTGO Bond Fund	\$	1,133,824
00291 LTGO Bond Fund	\$	1,946,500
00292 LTGO Bond Fund	\$	1,620,070
TOTAL DEBT SERVICE FUNDS	\$	10,327,883

	2012	
		Expenses
CAPITAL PROJECT FUNDS		
00382 Parks Capital	\$	3,341,200
00387 KC Admin Bldg	\$	55,000
TOTAL CAPITAL PROJECT FUNDS	\$	3,396,200

	2012	
		Expenses
ENTERPRISE FUNDS		
00401 Solid Waste	\$	3,857,251
00402 Sewer Utility	\$	15,702,577
00405 Sewer Improvem	\$	4,020,000
00406 Sewer Revenue	\$	2,543,825
00410 Sewer Construc	\$	14,401,625
00411 Sewer Repair &	\$	2,500,000
00415 Landfill Closu	\$	47,000
00418 Hansville Land	\$	360,000
00430 Clean Kitsap F	\$	353,500
00437 Transfer Stati	\$	10,724,115
00438 Solid Waste Ca	\$	1,100,000
00439 Olalla Landfil	\$	556,000
00440 Surface/Stormw	\$	8,191,060
00441 SSWM Program C	\$	2,155,000
TOTAL ENTERPRISE FUNDS	\$	66,511,953

	2012	
		Expenses
INTERNAL SERVICE FUNDS		
00501 Equipment Rent	\$	13,520,396
00505 Building Repai	\$	36,617
00506 Employer Benef	\$	13,267,060
00514 Self Insurance	\$	3,863,825
00515 Elections	\$	1,466,671
00516 Information Se	\$	6,381,732
TOTAL INTERNAL SERVICE FUNDS	\$	38,536,301

TOTAL ALL FUNDS	\$	319,628,678
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	2012	
		Expenses
SUMMARY OF ALL FUNDS		
GENERAL FUND	\$	78,599,002
SPECIAL REVENUE FUNDS	\$	122,257,339
DEBT SERVICE FUNDS	\$	10,327,883
CAPITAL PROJECT FUNDS	\$	3,396,200
ENTERPRISE FUNDS	\$	66,511,953
INTERNAL SERVICE FUNDS	\$	38,536,301
TOTAL ALL FUNDS	\$	319,628,678

REVENUES BY DEPARTMENT

Department/Office		2010 Actual	2011 Budget	2011 Six Month	2012 Prelim
01	County Commissioners	\$ 188,851	\$ 55,000	\$ 28,629	\$ 55,000
05	Superior Courts	\$ 216,554	\$ 142,804	\$ 150,194	\$ 137,613
06	District Courts	\$ 3,574,492	\$ 3,752,336	\$ 1,824,173	\$ 3,653,027
08	Prosecutor	\$ 3,346,573	\$ 3,743,187	\$ 1,405,964	\$ 3,189,605
09	Clerk	\$ 1,840,616	\$ 1,792,178	\$ 775,811	\$ 1,789,453
15	Assessor	\$ 502	\$ 1,000	\$ 350	\$ 1,000
16	Auditor	\$ 3,909,462	\$ 2,184,800	\$ 1,070,989	\$ 2,132,943
17	Coroner	\$ 61,222	\$ 66,193	\$ 31,104	\$ 66,343
18	Treasurer	\$ 4,633,634	\$ 2,954,270	\$ 2,506,892	\$ 3,262,944
21	Community Development	\$ 69,870	\$ -	\$ -	\$ -
23	Administrative Services	\$ 122,878	\$ 81,791	\$ 26,152	\$ 5,735
25	General Admin. & Operations	\$ 54,222,343	\$ 53,493,533	\$ 27,934,764	\$ 53,480,191
27	Facilities Maintenance	\$ 280,292	\$ 266,886	\$ 65,549	\$ 270,854
40	Sheriff	\$ 2,522,063	\$ 2,817,814	\$ 1,206,044	\$ 2,473,005
41	Jail	\$ 4,208,000	\$ 5,107,350	\$ 2,222,657	\$ 4,141,415
42	Juvenile	\$ 2,281,283	\$ 2,327,932	\$ 1,003,414	\$ 2,184,631
50	Parks	\$ 1,572,447	\$ 1,692,100	\$ 567,164	\$ 1,567,452
55	Cooperative Extension	\$ -	\$ 130,000	\$ -	\$ 129,850
60	Personnel & Human Resources	\$ 73,087	\$ 57,126	\$ 16,108	\$ 107,776
TOTAL REVENUES		\$ 83,124,169	\$ 80,666,300	\$ 40,835,958	\$ 78,648,837

EXPENSES BY DEPARTMENT

Department/Office		2010 Actual	2011 Budget	2011 Six Month	2012 Prelim
01	County Commissioners	\$ 1,384,912	\$ 1,256,092	\$ 618,750	\$ 1,245,056
05	Superior Courts	\$ 2,571,879	\$ 2,427,597	\$ 1,221,020	\$ 2,310,344
06	District Courts	\$ 2,648,435	\$ 2,582,772	\$ 1,110,239	\$ 2,510,956
08	Prosecutor	\$ 7,896,896	\$ 8,141,937	\$ 3,727,298	\$ 7,981,165
09	Clerk	\$ 5,409,102	\$ 5,423,157	\$ 2,555,231	\$ 5,537,076
15	Assessor	\$ 2,219,124	\$ 2,151,685	\$ 964,497	\$ 2,165,080
16	Auditor	\$ 3,280,966	\$ 1,709,608	\$ 833,330	\$ 1,588,732
17	Coroner	\$ 922,353	\$ 877,984	\$ 422,763	\$ 925,422
18	Treasurer	\$ 766,903	\$ 809,299	\$ 379,906	\$ 808,817
21	Community Development	\$ 24,039	\$ -	\$ -	\$ -
23	Administrative Services	\$ 786,562	\$ 792,997	\$ 337,600	\$ 703,511
25	General Admin. & Operations	\$ 8,916,705	\$ 9,810,719	\$ 4,910,692	\$ 9,859,805
27	Facilities Maintenance	\$ 1,681,618	\$ 1,767,476	\$ 827,392	\$ 1,807,463
40	Sheriff	\$ 17,638,258	\$ 17,343,275	\$ 7,951,470	\$ 17,299,569
41	Jail	\$ 12,152,104	\$ 12,298,757	\$ 5,563,548	\$ 11,833,671
42	Juvenile	\$ 6,860,864	\$ 7,026,673	\$ 3,027,117	\$ 6,941,578
50	Parks	\$ 3,424,762	\$ 3,340,704	\$ 1,150,085	\$ 3,301,305
55	Cooperative Extension	\$ 240,963	\$ 363,038	\$ 144,968	\$ 372,862
60	Personnel & Human Resources	\$ 1,358,753	\$ 1,373,655	\$ 569,893	\$ 1,406,590
TOTAL EXPENSES		\$ 80,185,198	\$ 79,497,425	\$ 36,315,799	\$ 78,599,002

KITSAP COUNTY GENERAL FUND REVENUE BY ACCOUNT

REVENUE ACCOUNT	2010 Actual	2011 Budget	2011 Six Month	2012 Final
3110 GENERAL PROPERTY TAX	\$ 29,604,956	\$ 29,483,122	\$ 15,998,015	\$ 29,953,816
3130 RETAIL SALES AND USE TAX	\$ 19,874,563	\$ 19,743,812	\$ 10,157,771	\$ 19,442,308
3160 BUSINESS TAXES	\$ 1,883,882	\$ 2,005,000	\$ 757,501	\$ 1,855,000
3170 EXCISE TAXES	\$ 525,657	\$ 535,109	\$ 247,359	\$ 506,851
3190 PENALTIES & INTEREST ON TAXES	\$ 3,274,229	\$ 2,079,344	\$ 1,858,288	\$ 2,416,344
3210 BUSINESS LICENSES AND PERMITS	\$ 2,135	\$ 2,190	\$ 270	\$ 2,150
3220 NON-BUSINESS LICENSE & PERMITS	\$ 190,908	\$ 198,710	\$ 80,336	\$ 100,000
3310 DIRECT FEDERAL GRANTS	\$ 304,155	\$ 390,649	\$ 82,473	\$ 81,000
3330 INDIRECT FEDERAL GRANTS	\$ 1,413,676	\$ 1,806,196	\$ 454,381	\$ 1,403,053
3340 STATE GRANTS	\$ 1,772,515	\$ 1,204,254	\$ 801,575	\$ 1,615,834
3350 STATE SHARED REVENUES	\$ 80,540	\$ 42,935	\$ 17,071	\$ 45,102
3360 STATE ENTITLEMENTS	\$ 2,121,483	\$ 2,078,133	\$ 1,059,541	\$ 2,049,763
3380 INTERGOVERNMENTAL SERVICE	\$ 4,032,032	\$ 4,679,711	\$ 1,906,318	\$ 3,798,080
3391 ARRA-FED DIRECT STIMULUS	\$ 318,833	\$ 105,831	\$ -	\$ -
3392 ARRA-FED INDIRECT STIMULUS	\$ 38,931	\$ -	\$ -	\$ -
3410 GENERAL GOVERNMENT	\$ 3,451,576	\$ 2,903,261	\$ 1,501,033	\$ 3,024,712
3420 SENT COMP MONITORING FEE	\$ 1,498,816	\$ 1,668,500	\$ 740,200	\$ 1,622,040
3460 MENTAL & PHYSICAL HEALTH	\$ 60,469	\$ 70,000	\$ 28,858	\$ 62,600
3470 CULTURE AND RECREATION	\$ 726,777	\$ 747,600	\$ 141,897	\$ 714,700
3490 OTHER INTERFUND/DEPT CHARGES	\$ 4,380,502	\$ 2,996,837	\$ 1,326,842	\$ 2,945,234
3510 SUPERIOR COURT-FELONY	\$ 114,025	\$ 119,200	\$ 54,134	\$ 108,276
3520 CIVIL PENALTIES	\$ 39,875	\$ 43,000	\$ 16,347	\$ 33,300
3530 NON-PARKING INFRACTION PENALTIES	\$ 1,262,577	\$ 1,893,790	\$ 779,744	\$ 1,626,378
3540 PARKING INFRACTION PENALTIES	\$ 20,777	\$ 9,600	\$ 17,668	\$ 11,000
3550 CRIMINAL TRAFFIC MIS. PENALTY	\$ 96,214	\$ 86,746	\$ 43,339	\$ 86,854
3560 CRIMINAL NON-TRAFFIC PENALTIES	\$ 20,154	\$ 22,600	\$ 7,029	\$ 14,000
3570 CRIMINAL COSTS	\$ 489,515	\$ 497,081	\$ 247,184	\$ 502,335
3590 MISC FINES AND PENALTIES	\$ 74,256	\$ 70,400	\$ 34,369	\$ 70,400
3610 INTEREST EARNINGS	\$ 1,226,160	\$ 754,156	\$ 552,250	\$ 737,850
3620 RENTS, LEASES & CONCESSIONS	\$ 610,301	\$ 650,895	\$ 263,771	\$ 653,995
3650 INTERNAL SERVICE FUND MISC REVENUE	\$ 1,214	\$ -	\$ -	\$ -
3660 TRUST & OTHER I/F MISC REV	\$ 311,164	\$ 179,147	\$ -	\$ 183,115
3670 CONT AND DONATIONS-PRIVATE	\$ 4,823	\$ -	\$ 3,095	\$ -
3690 OTHER MISC REVENUE	\$ 361,999	\$ 278,900	\$ 95,219	\$ 270,790
3860 AGENCY DEPOSITS	\$ 411,665	\$ 459,100	\$ 39,484	\$ 51,700
4970 OPERATING TRANSFERS IN	\$ 2,522,815	\$ 2,860,491	\$ 1,522,596	\$ 2,660,257
TOTAL REVENUES	\$ 83,124,169	\$ 80,666,300	\$ 40,835,958	\$ 78,648,837

KITSAP COUNTY GENERAL FUND EXPENSES BY ACCOUNT

EXPENDITURE ACCOUNT	2010 Actual	2011 Budget	2011 Six Month	2012 Final
SALARIES AND BENEFITS				
5101 REGULAR SALARIES	\$ 38,487,356	\$ 38,376,581	\$ 17,339,016	\$ 37,606,480
5102 OVERTIME PAY	\$ 1,110,427	\$ 1,163,110	\$ 549,803	\$ 1,119,331
5103 LONGEVITY PAY	\$ 566,302	\$ 556,187	\$ 283,390	\$ 565,697
5104 SICK LEAVE PAYOUT	\$ 20,124	\$ -	\$ 27,395	\$ -
5106 ANNUAL LEAVE PAYOUT	\$ 147,776	\$ 32,037	\$ 109,466	\$ 5,107
5108 SHIFT DIFFERENTIAL PAY	\$ 19,369	\$ 19,490	\$ 9,644	\$ 19,671
5109 EXTRA HELP	\$ 233,374	\$ 245,224	\$ 98,661	\$ 296,550
5110 OUT OF CLASS PAY	\$ 13,782	\$ 49,100	\$ 9,426	\$ 17,236
5112 BAILIFF	\$ 29,390	\$ 43,420	\$ 16,296	\$ 39,368
5113 BALLOT PROCESSORS	\$ 67,900	\$ -	\$ -	\$ -
5121 INTERN PAY	\$ 2,875	\$ 9,555	\$ 1,400	\$ 13,180
5190 MISCELLANEOUS PAY	\$ 135,124	\$ 126,006	\$ 69,889	\$ 47,711
5197 PREMIUM-RECRUITMT/RETENTION	\$ 3,000	\$ 2,823	\$ 1,385	\$ 2,910
5201 INDUSTRIAL INSURANCE	\$ 828,555	\$ 952,286	\$ 468,860	\$ 933,618
5202 SOCIAL SECURITY	\$ 2,970,751	\$ 2,946,140	\$ 1,351,802	\$ 2,899,809
5203 PERS RETIREMENT	\$ 1,710,187	\$ 2,164,079	\$ 766,560	\$ 2,430,404
5204 OTHER RETIREMENT PLANS	\$ -	\$ 185,504	\$ -	\$ -
5205 CLOTHING ALLOWANCE	\$ 52,934	\$ 163,888	\$ 30,754	\$ 105,839
5206 LEOFF RETIREMENT	\$ 483,734	\$ 446,568	\$ 221,189	\$ 439,443
5207 MEDICAL COSTS	\$ 71,300	\$ 66,218	\$ 54,423	\$ 80,000
5208 LEOFF MEDICAL INSURANCE	\$ 364,397	\$ 373,782	\$ 215,641	\$ 393,000
5210 MEDICAL INSURANCE	\$ 1,315	\$ -	\$ (444)	\$ -
5215 DISABILITY INSURANCE	\$ 36,570	\$ 40,122	\$ 15,981	\$ 40,434
5216 DEPENDENT BENEFITS	\$ (168)	\$ -	\$ -	\$ -
5217 AUTOMOBILE ALLOWANCE	\$ 18,075	\$ 9,000	\$ 4,375	\$ 9,000
5220 UNEMPLOYMENT COMPENSATION	\$ 211,188	\$ 249,180	\$ 195,599	\$ 256,740
5222 TIME LOSS/DEPARTMENT	\$ (412)	\$ -	\$ -	\$ -
5228 LEOFF REIMBURSEMENT	\$ 38,078	\$ 60,000	\$ 17,769	\$ 50,000
5229 BENEFITS BUCKET	\$ 7,423,614	\$ 7,600,312	\$ 3,389,460	\$ 7,269,710
5299 SAL/BENE ATTRITION BUDGET	\$ -	\$ (1,606,743)	\$ -	\$ (1,626,713)
TOTAL SALARIES AND BENEFITS	\$ 55,046,917	\$ 54,273,869	\$ 25,247,740	\$ 53,014,525
SUPPLIES				
5311 OFFICE/OPERATING SUPPLIES	\$ 1,221,919	\$ 1,122,898	\$ 310,590	\$ 793,273
5312 KITCHEN SUPPLIES	\$ 683,787	\$ 802,255	\$ 343,847	\$ 758,340
5313 FIRST AID & SAFETY SUPPLIES	\$ 305	\$ 1,341	\$ 423	\$ 1,341
5314 PRISONER PRESCRIPTIONS	\$ 73,318	\$ 134,851	\$ 102,563	\$ 184,416
5315 OPERATING SUPPLIES	\$ -	\$ 900	\$ -	\$ 900
5319 OTHER SUPPLIES-TRNG	\$ 41	\$ -	\$ -	\$ -
5321 FUEL CONSUMED	\$ 41,506	\$ 33,500	\$ 25,563	\$ 29,100
5351 SMALL TOOLS & EQUIPMENT	\$ 235,130	\$ 159,745	\$ 35,923	\$ 130,180
5352 COMPUTER SOFTWARE	\$ 41,918	\$ 86,919	\$ 16,970	\$ 87,900
5353 SMALL COMPUTER EQUIPMENT	\$ 58,920	\$ 59,346	\$ 6,710	\$ 58,500
5354 TELEPHONE EQUIPMENT	\$ 6,422	\$ 11,650	\$ 969	\$ 10,500
TOTAL SUPPLIES	\$ 2,363,266	\$ 2,413,405	\$ 843,558	\$ 2,054,450

EXPENDITURE ACCOUNT	2010 Actual	2011 Budget	2011 Six Month	2012 Final
SERVICES				
5411 ACCOUNTING & AUDITING	\$ 143,350	\$ 150,000	\$ 65,072	\$ 150,000
5413 MEDICAL, DENTAL & HOSPITAL	\$ 377,199	\$ 242,566	\$ 250,021	\$ 345,504
5415 MANAGEMENT CONSULTING	\$ 199,972	\$ 363,970	\$ 87,914	\$ 229,337
5416 SPECIAL LEGAL SERVICES	\$ 2,449,748	\$ 2,592,828	\$ 991,519	\$ 2,226,464
5417 INDIGENT BURIALS	\$ 3,166	\$ 3,500	\$ 3,000	\$ 3,500
5418 PRISONER MEDICAL	\$ 1,726,861	\$ 1,466,017	\$ 705,309	\$ 1,541,652
5419 OTHER PROFESSIONAL SERVICES	\$ 1,551,957	\$ 1,425,509	\$ 514,996	\$ 1,217,033
5421 TELEPHONE	\$ 2,911	\$ 8,250	\$ 216	\$ 3,800
5422 CELLULAR TELEPHONES	\$ 109,394	\$ 101,263	\$ 43,067	\$ 106,024
5425 POSTAGE	\$ 418,873	\$ 371,011	\$ 162,411	\$ 298,764
5431 MILEAGE	\$ 44,600	\$ 80,541	\$ 19,697	\$ 80,261
5432 TRAVEL	\$ 64,244	\$ 105,242	\$ 23,524	\$ 91,999
5433 PER DIEM	\$ 16,990	\$ 29,939	\$ 4,738	\$ 26,416
5435 VEHICLE ALLOWANCE	\$ 2,601	\$ 2,500	\$ 1,428	\$ 2,500
5438 NON-EMPLOYEE MILEAGE	\$ 123,348	\$ 110,500	\$ 63,032	\$ 125,500
5439 NON-EMPLOYEE TRAVEL	\$ 27,335	\$ 37,029	\$ 12,124	\$ 40,479
5441 ADVERTISING	\$ 61,920	\$ 77,454	\$ 9,721	\$ 69,263
5451 OPERATING RENTAL/LEASES	\$ 499,035	\$ 540,107	\$ 225,025	\$ 527,262
5462 PROPERTY/BOILER/MACHINERY	\$ -	\$ 2,600	\$ -	\$ 2,600
5465 SPECIAL EVENTS/MISC.	\$ 7,220	\$ -	\$ -	\$ -
5471 GAS	\$ 292,235	\$ 439,116	\$ 153,346	\$ 415,122
5472 WATER	\$ 135,848	\$ 84,089	\$ 30,487	\$ 110,060
5473 SEWER	\$ 129,402	\$ 106,525	\$ 43,694	\$ 109,101
5474 ELECTRICITY	\$ 773,835	\$ 764,753	\$ 309,558	\$ 795,061
5475 WASTE DISPOSAL	\$ 102,708	\$ 115,002	\$ 33,175	\$ 114,170
5477 HAZARDOUS WASTE DISPOSAL	\$ 2,892	\$ 6,400	\$ 1,753	\$ 6,400
5478 SURFACE WATER MANAGEMENT	\$ 277	\$ 500	\$ 92	\$ 500
5481 REPAIRS & MAINT-BUILDINGS	\$ 105,314	\$ 114,635	\$ 43,463	\$ 99,066
5482 REPAIRS & MAINT-IMPROVEMENTS	\$ 31,702	\$ 12,400	\$ 4,134	\$ 21,900
5483 REPAIRS & MAINT-EQUIPMENT	\$ 106,780	\$ 140,674	\$ 42,442	\$ 125,549
5484 REPAIRS & MAINT-COMPUTER EQUIP	\$ 79,540	\$ 18,642	\$ 7,092	\$ 53,962
5491 COURT COSTS & INVESTIGATIONS	\$ 74,090	\$ 82,024	\$ 39,340	\$ 80,000
5492 DUES/SUBSCRIPTIONS/MEMBERSHIPS	\$ 295,822	\$ 311,754	\$ 135,334	\$ 295,918
5493 BANK & CREDIT CARD SERV FEEERV	\$ 7,839	\$ 4,000	\$ 2,698	\$ 8,500
5494 FILING & RECORDING	\$ 1,312	\$ 1,600	\$ -	\$ 1,700
5495 WITNESS FEES	\$ 370	\$ 5,200	\$ 120	\$ 5,200
5496 PRINTING & BINDING	\$ 174,738	\$ 144,131	\$ 53,594	\$ 107,224
5497 REGISTRATION & TUITION	\$ 58,568	\$ 72,065	\$ 29,784	\$ 77,735
5498 JUDGMENTS & DAMAGES	\$ -	\$ -	\$ 3,000	\$ 8,000
5499 OTHER	\$ 208,691	\$ 306,203	\$ 65,992	\$ 257,615
TOTAL SERVICES	\$ 10,412,687	\$ 10,440,539	\$ 4,181,912	\$ 9,781,141
INTERGOVERNMENTAL				
5512 PUBLIC HEALTH SERVICES	\$ 1,574,289	\$ 1,539,190	\$ 736,488	\$ 1,539,190
5513 COOPERATIVE EXTENSION SERVICES	\$ 119,680	\$ 204,081	\$ 69,995	\$ 181,793
5519 MISC INTERGOVERNMENTAL SERVICE	\$ 239,803	\$ 221,000	\$ 80,419	\$ 223,000
5520 I/G PYMTS, FED, STATE, LOCAL	\$ -	\$ 600	\$ 507	\$ 600
5530 EXT TAXES & OPER ASSESSMENTS	\$ 56	\$ -	\$ -	\$ -
5540 I/G TAXES & OPER ASSESSMENTS	\$ 16,235	\$ 30,000	\$ 42,968	\$ 30,000
TOTAL INTERGOVERNMENTAL	\$ 1,950,063	\$ 1,994,871	\$ 930,377	\$ 1,974,583

EXPENDITURE ACCOUNT	2010 Actual	2011 Budget	2011 Six Month	2012 Final
CAPITAL OUTLAY				
5620 BUILDINGS & STRUCTURES	\$ 31,125	\$ -	\$ 400	\$ -
5641 COMPUTER EQUIPMENT	\$ 93,746	\$ 43,783	\$ -	\$ 43,783
5642 OTHER MACHINERY & EQUIPMENT	\$ 103,732	\$ 517,446	\$ 76,491	\$ 501,000
5820 INT ON INTERFUND DEBT	\$ 23,464	\$ -	\$ -	\$ -
5860 OTHER DEBT SERVICE COSTS	\$ -	\$ 82,271	\$ -	\$ 4,271
TOTAL CAPITAL OUTLAY	\$ 252,067	\$ 643,500	\$ 76,891	\$ 549,054
INTERFUND				
5912 I/F I.S. SERVICE CHARGES	\$ 1,954,348	\$ 2,124,249	\$ 1,059,318	\$ 2,140,706
5913 I/F I.S. PROG MAINT & DEV CHGS	\$ 836,145	\$ 752,576	\$ 372,360	\$ 828,916
5914 I/F IS COMPUTER MAINTENANCE	\$ 28,292	\$ 28,116	\$ 14,058	\$ 21,759
5917 I/F GIS SERVICE CHARGES	\$ 121,152	\$ 66,759	\$ 33,378	\$ 59,103
5918 I/F GIS MAPPING SVS.	\$ 80,049	\$ 79,226	\$ 8,287	\$ 125,506
5919 OTHER I/F PROFESIONAL SERVICES	\$ 138,185	\$ 105,852	\$ 47,704	\$ 36,474
5921 I/F COMMUNICATION	\$ 389,881	\$ 387,365	\$ 156,793	\$ 386,126
5931 I/F SUPPLIES	\$ 18,680	\$ -	\$ 3,522	\$ 1,300
5933 I/F SUPPLIES FUEL	\$ 435,418	\$ 332,820	\$ 207,827	\$ 583,666
5951 I/F OPER RENTAL & LEASES	\$ 628,893	\$ 619,560	\$ 261,550	\$ 1,173,340
5961 I/F INSURANCE SERVICES	\$ 1,187,644	\$ 1,357,359	\$ 339,340	\$ 1,269,911
5981 I/F REPAIRS & MAINTENANCE	\$ 38,424	\$ 15,000	\$ 2,064	\$ 13,500
5996 INDIRECT COST ALLOCATIONS	\$ 251,729	\$ 231,012	\$ 115,506	\$ 231,012
5999 OTHER I/F SERVICES & CHARGES	\$ 1,086,592	\$ 375,000	\$ 350,000	\$ 929,361
TOTAL INTERFUND	\$ 7,195,432	\$ 6,474,894	\$ 2,971,707	\$ 7,800,680
TRANSFERS				
6971 OPERATING TRANSFERS OUT	\$ 2,964,765	\$ 3,256,347	\$ 2,063,610	\$ 3,424,569
TOTAL TRANSFERS	\$ 2,964,765	\$ 3,256,347	\$ 2,063,610	\$ 3,424,569
GENERAL FUND EXPENSE TOTAL	\$ 80,185,197	\$ 79,497,425	\$ 36,315,795	\$ 78,599,002