

GL787

JMP - PREL. MANAGE REPORT REV

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

	2010 ACTUAL	2011 BUDGET	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM % ADDITIONAL REDUCTION REDUCTION BUDGET	2012 PRELIM % BUDGET
Dpt 0026						
SAC 33314						
SAC 34918						
SAC 36190						
SAC 36990						
SAC 39510						
Dpt 0026						

NON-DEPARTMENTAL
HOUSING & URBAN DEVELO
INTERFUND CHARGES FOR
OTHER INTEREST
MISCELLANEOUS REVENUES
SALE OF FIXED ASSETS

81,721-
564,472-
117,970-
500,000-
84,727-
245,131-
84,716-
597-

2012 DEPT 2012 PRELIM2012
ADJUST 2012 ADDL 2012 PRELIM %
ADDITIONAL REDUCTION REDUCTION BUDGET

117,970-
500,000-
70,300-
100-
70,300-
100-
688,370-
2.3-

NON-DEPARTMENTAL

731,507-
703,944-
374,393-
688,370-

688,370-
2.3-

688,370-
2.3-

JMP - PRELIMINARY DEPT REVENUE

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2010 2011 AMENDE 2011 2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %
ACTUAL BUDGET ACTUAL ADDITIONAL REDUCTION REDUCTION BUDGET

End 001	GENERAL FUND	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT	2012 PRELIM	2012 ADJUST	2012 ADDL	2012 PRELIM %
Sub 001	GENERAL FUND								
Dpt 0026	NON-DEPARTMENTAL								
BAC 333	INDIRECT FEDERAL G								
1 2633314228	CDBG GRANT	81,721-	117,970-	84,727-	117,970-				117,970-
BAC 333	INDIRECT FEDERAL G	81,721-	117,970-	84,727-	117,970-				117,970-
BAC 349	OTHER INTERFUND CH								
1 2634918	INTERFUND CHAR	564,472-	500,000-	245,131-	500,000-				500,000-
BAC 349	OTHER INTERFUND CH	564,472-	500,000-	245,131-	500,000-				500,000-
BAC 361	INTEREST EARNINGS								
1 2636190	OTHER INTEREST								
BAC 361	INTEREST EARNINGS								
BAC 369	OTHER MISCELLANEOU								
1 2636990	MISCELLANEOUS	84,716-	85,874-	38,809-	70,300-				70,300-
1 26010136990	MISCELLANEOUS								
BAC 369	OTHER MISCELLANEOU	84,716-	85,874-	38,809-	70,300-				70,300-
BAC 395	DISPOSITION OF FIX								
1 2639510	SALE OF FIXED	597-	100-	53-	100-				100-
BAC 395	DISPOSITION OF FIX	597-	100-	53-	100-				100-
Dpt 0026	NON-DEPARTMENTAL	731,507-	703,944-	368,720-	688,370-				688,370-
	Report Final Totals	731,507-	703,944-	368,720-	688,370-				688,370-

JMP - PREL MANAGE REPORT EXP

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Dpt	Fnd	GENERAL FUND	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET	PRELIM %
Dpt 0026		NON-DEPARTMENTAL								
Sob 1001		SALARIES	50,424	51,304	38,352	52,848			52,848	2.9
Sob 2001		FICA/MEDICARE	3,857	3,925	2,934	4,043			4,043	2.9
Sob 2002		MEDICAL AID/LABOR INDU	2,203	270	177	291			291	7.2
Sob 2003		RETIREMENT	2,678	4,464	2,272	4,373			4,373	2.1-
Sob 2004		MEDICAL BENEFITS	8,106	9,084	32,111	8,400			8,400	8.1-
Sob 2006		UNEMPLOYMENT	313	318	167	337			337	5.6
Sob 2012		L & I RETRO				2,000			2,000	100.0
Sob 4101		PROFESSIONAL SERVICES	149,816	113,775	133,225	163,578			163,578	30.5
Sob 4102		ACCOUNTING & AUDITING	56,242	62,000	41,512	60,000			60,000	3.3-
Sob 4122		PASS THRU CONTRACTED S	78,721	114,970	83,227	114,970			114,970	
Sob 4601		INSURANCE	84,177	250,000	435,114	250,000			250,000	
Sob 4603		INSURANCE CLAIMS	81,751	35,000	26,571	100,000			100,000	65.0
Sob 4901		MISCELLANEOUS	3,600	3,600	3,000	3,000			3,000	20.0-
Sob 4902		DUES & SUBSCRIPTIONS	19,693	20,824	19,087	20,824			20,824	
Sob 5301		INTERGOVT TAXES & OPER	1,072	1,500	274	1,500			1,500	
Sob 5501		OPERATING TRANSFERS OU	204,444	98,929	7,587	88,837			88,837	11.4-
Sob 9101		INTERFUND PROFESSIONAL			243					
Sob 9501		INTERFUND OFFICE RENT	3,717	3,717	3,717	3,717			3,717	
Dpt 0026		NON-DEPARTMENTAL	748,814	773,680	829,570	878,718			878,718	12.0

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Fnd Dpt Sec	GENERAL FUND NON-DEPARTMENTAL EMERGENCY MEDICAL SERVICES	Sub 001 Div 001	GENERAL FUND MISCELLANEOUS	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 PRELIM ADJUST	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 510	SALARIES AND WAGES			50,424	51,304	38,352	52,848		52,848	2.9
1 26010151001	SALARIES			50,424	51,304	38,352	52,848		52,848	2.9
Obj 520	PERSONNEL BENEFITS			3,857	3,925	2,934	4,043		4,043	2.9
1 26010152001	FICA/MEDICARE			203	270	177	291		291	7.2
1 26010152002	MEDICAL AID/LA			2,678	4,464	2,272	4,373		4,373	2.1-
1 26010152003	RETIREMENT			8,106	9,084	6,079	8,400		8,400	8.1-
1 26010152004	MEDICAL BENEFIT			313	318	167	337		337	5.6
1 26010152006	UNEMPLOYMENT									
Obj 520	PERSONNEL BENEFITS			15,156	18,061	11,629	17,444		17,444	3.5-
Obj 541	PROFESSIONAL SERVICES			41,088	40,000	30,657	42,000		42,000	4.8
1 260154101	PROFESSIONAL S.			41,088	40,000	30,657	42,000		42,000	4.8
Obj 541	PROFESSIONAL SERVICES			106,668	109,365	80,638	112,292		112,292	2.6
1 260154101	PROFESSIONAL S.			106,668	109,365	80,638	112,292		112,292	2.6

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Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2010	2011	2012 DEPT	2012 PRELIM2012 ADJUST	2012 ADDL	2012 PRELIM %
Dpt 0026	NON-DEPARTMENTAL	Div 001	MISCELLANEOUS	ACTUAL	BUDGET	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 520	PERSONNEL BENEFITS								
1 260152004	MEDICAL ASSESS			26,032		2,000			2,000
1 260152012	L & I RETRO					2,000			100.0
Obj 520	PERSONNEL BENEFITS			26,032		2,000			100.0
Obj 541	PROFESSIONAL SERVICES								
1 260154102	ACCOUNTING AND			56,242	62,000	60,000			60,000
Obj 541	PROFESSIONAL SERVICES			56,242	62,000	60,000			60,000
Obj 546	INSURANCE AND BONDS								
1 260154601	INSURANCE			84,177	250,000	250,000			250,000
1 260154603	INSURANCE CLAI			81,751	35,000	100,000			100,000
Obj 546	INSURANCE AND BONDS			165,928	285,000	350,000			350,000
Obj 549	MISCELLANEOUS								
1 260154901	MISCELLANEOUS			3,600	3,600	3,000			3,000
1 260154902	DUES AND SUBSC			19,693	20,824	20,824			20,824
Obj 549	MISCELLANEOUS			23,293	24,424	23,824			23,824
Obj 553	TAXES & OPERATING ASSE								
1 260155301	INTERGOVT TAXE			1,072	1,500	1,500			1,500
Obj 553	TAXES & OPERATING ASSE			1,072	1,500	1,500			1,500
Obj 595	INTERFUND RENTALS								
1 260159501	INTERFUND RENT			3,717	3,717	3,717			3,717
Obj 595	INTERFUND RENTALS			3,717	3,717	3,717			3,717
Div 001	MISCELLANEOUS			356,920	486,006	635,944			553,333
									553,333
									12.2

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Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2010	2011	2012 DEPT	2012 PRELIM	2012 ADDL	2012 PRELIM	
Dpt 0026	NON-DEPARTMENTAL	Div 003	ANIMAL SHELTER	ACTUAL	BUDGET	ADJUST	2012	REDUCTION	BUDGET	%
Obj 541	PROFESSIONAL SERVICES			45,947	35,150	47,803			47,803	100.0
1 260354101	PROFESSIONAL S			45,947	35,150	47,803			47,803	100.0
Obj 541	PROFESSIONAL SERVICES									
Div 003	ANIMAL SHELTER			45,947	35,150	47,803			47,803	100.0

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2010	2011	2012 DEPT	2012 PRELIM	ADJUST	2012 ADDL	2012 PRELIM	%
Dpt 0026	NON-DEPARTMENTAL	Div 004	CITY/COUNTY COMMUNITY CENTE	ACTUAL	BUDGET	AMENDE	ACTUAL	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 541	PROFESSIONAL SERVICES			42,881	46,000	31,887	46,000				46,000
1 260454101	PROFESSIONAL S			42,881	46,000	31,887	46,000				46,000
Obj 541	PROFESSIONAL SERVICES										
Div 004	CITY/COUNTY COMMUNITY C			42,881	46,000	31,887	46,000				46,000

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Fnd Dpt	GENERAL FUND NON-DEPARTMENTAL	Sub Div	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM % REDUCTION REDUCTION BUDGET
Obj 541	PROFESSIONAL SERVICES			7,875	7,875		7,875
1 260554101	PROFESSIONAL S			114,970	83,227	114,970	114,970
1 260554122	PASS THRU CONT		78,721				
Obj 541	PROFESSIONAL SERVICES		78,721	122,845	91,102	122,845	122,845
Div 005	HOPESOURCE		78,721	122,845	91,102	122,845	122,845

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Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2010	2011	2012 DEPT	2012 PRELIM	2012 ADJUST	2012 ADDL	2012 PRELIM	%
Dpt 0026	NON-DEPARTMENTAL	Div 006	UPPER COUNTY SENIOR CENTER	ACTUAL	BUDGET	AMENDE	ACTUAL	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 541	PROFESSIONAL SERVICES			19,900	19,900	16,583	19,900			19,900	
1 260654101	PROFESSIONAL S										
Obj 541	PROFESSIONAL SERVICES			19,900	19,900	16,583	19,900			19,900	
Div 006	UPPER COUNTY SENIOR CEN			19,900	19,900	16,583	19,900			19,900	

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Dpt 0026	NON-DEPARTMENTAL	Div 007	EVERGREEN FOREST GROUP	ACTUAL	BUDGET	ACTUAL	ADDITIONAL	REDUCTION	REDUCTION	BUDGET	
Obj 541	PROFESSIONAL SERVICES					7,500					
1 260754101	PROFESSIONAL S										
Obj 541	PROFESSIONAL SERVICES					7,500					
Div 007	EVERGREEN FOREST GROUP					7,500					

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Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2010	2011	2012	2012	2012	2012	2012
Dpt 0026	NON-DEPARTMENTAL	Div 008	CDBG WATER 6	ACTUAL	AMENDE	BUDGET	DEPT	ADJUST	ADDL	PRELIM %
Obj 591	INTERFUND PROFESSIONAL									
1 260859101	INTERFUND PROF									
Obj 591	INTERFUND PROFESSIONAL									
Div 008	CDBG WATER 6									

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Fnd Dpt	GENERAL FUND NON-DEPARTMENTAL	Sub Div	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 DEPT ADDITIONAL REDUCTION	ADJUST 2012 REDUCTION	2012 ADDL REDUCTION	PRELIM % BUDGET
Obj 555	INTERFUND SUBSIDIES									
1 26126155501	TB HOSPITAL CO	10,092	17,679	7,587	7,587					7,587 133.0-
1 26126255501	PUBLIC HEALTH	181,852	75,000		75,000					75,000
1 26126755501	ALCOHOLISM CON	5,000	2,500		2,500					2,500
1 26127655501	PARKS CONTRIBU	7,500	3,750		3,750					3,750
Obj 555	INTERFUND SUBSIDIES	204,444	98,929	7,587	88,837					88,837 11.4-
Div 012	OPERATING TRANSFERS OUT	204,444	98,929	7,587	88,837					88,837 11.4-
Dpt 0026	NON-DEPARTMENTAL	748,814	773,680	825,996	878,718					878,718 12.0
Sub 001	GENERAL FUND	748,814	773,680	825,996	878,718					878,718 12.0
Fnd 001	GENERAL FUND	748,814	773,680	825,996	878,718					878,718 12.0
Report Final Totals										
		748,814	773,680	825,996	878,718					878,718 12.0