

**KITTITAS COUNTY**  
3/10'S Sales Tax

cash basis



Collection	2008				2009				2010			
	Sales Tax	Interest	Other	Sales Tax	Interest	Other	Sales Tax	Interest	Other	Sales Tax	Interest	
January	-	-	90,073.55	-	-	-	81,498.88	-	-	-	-	
February	-	-	126,007.02	-	38.80	-	116,154.56	321.00	-	113.01	-	
March	-	-	85,105.57	-	29.59	-	73,373.80	3,950.00	-	97.06	-	
April	-	-	89,679.60	-	31.61	-	67,328.93	-	-	88.61	-	
May	-	-	96,689.81	-	132.20	-	86,684.70	-	-	91.51	-	
June	94,581.55	-	80,733.79	-	184.47	-	80,955.83	-	-	106.97	-	
July	96,613.91	-	85,585.17	-	197.82	-	82,142.13	-	-	115.22	-	
August	143,018.93	-	108,566.36	-	241.14	-	109,914.51	-	-	207.76	-	
September	122,694.49	70.79	96,797.57	-	157.36	-	99,621.78	-	-	105.92	-	
October	117,461.80	70.30	105,174.31	-	127.87	-	93,280.86	-	-	114.64	-	
November	141,130.23	75.10	125,815.57	-	164.75	-	116,095.00	-	-	101.38	-	
December	112,283.84	120.28	85,513.14	-	262.27	-	105,379.78	-	-	82.46	-	
<b>TOTAL</b>	<b>827,784.75</b>	<b>443.27</b>	<b>1,025.00</b>	<b>1,175,746.46</b>	<b>1,567.88</b>	<b>1,178,339.34</b>	<b>1,112,440.76</b>	<b>4,171.00</b>	<b>1,224.54</b>	<b>1,117,836.30</b>		

Year To Date Total Revenues

Expenses	2008						2009						2010					
	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff		
January	-	-	-	-	3,519.92	2,049.48	10,962.52	36,242.90	3,542.34	1,534.98	12,327.84	36,930.53	-	-	-	-		
February	-	-	-	-	3,337.59	2,226.16	12,101.51	31,000.57	3,857.35	1,968.37	13,531.62	58,118.75	-	-	-	-		
March	-	-	-	-	3,393.05	2,228.05	12,676.58	78,543.24	4,278.16	1,986.01	13,563.77	50,950.77	-	-	-	-		
April	-	-	-	1,085.63	3,338.74	1,555.86	12,743.98	40,860.07	3,896.63	1,455.23	6,954.11	50,383.96	-	-	-	-		
May	-	-	-	-	3,339.05	2,623.12	12,736.60	44,466.90	3,997.93	134.47	6,907.90	43,723.56	-	-	-	-		
June	-	-	-	49,339.58	3,338.95	846.32	12,737.42	43,717.69	3,998.89	-	6,728.60	38,404.42	-	-	-	-		
July	3,083.19	-	2,405.51	89,813.05	3,767.34	1,883.42	12,475.89	51,632.45	3,897.96	2,760.02	6,710.40	46,850.60	-	-	-	-		
August	3,977.67	-	6,213.24	29,858.05	4,086.31	2,145.44	12,474.25	55,531.61	4,380.88	2,710.70	11,980.01	39,788.20	-	-	-	-		
September	3,778.27	-	15,254.60	40,850.76	3,584.72	2,612.31	13,401.39	45,759.11	3,724.35	1,988.46	13,530.17	44,943.69	-	-	-	-		
October	3,727.86	-	11,954.30	39,269.74	3,843.63	2,128.12	13,881.40	49,082.81	4,071.29	2,321.49	13,327.76	48,982.94	-	-	-	-		
November	3,724.24	2,377.50	12,003.01	119,141.88	4,595.71	2,424.67	16,175.14	60,318.12	4,653.52	2,110.42	16,504.03	50,478.68	-	-	-	-		
December	4,059.54	2,373.32	13,126.96	38,918.26	3,397.92	3,930.69	13,543.07	51,844.44	4,419.17	172.86	15,982.31	66,845.78	-	-	-	-		
<b>TOTAL</b>	<b>22,350.77</b>	<b>4,750.82</b>	<b>60,997.62</b>	<b>408,276.95</b>	<b>46,562.93</b>	<b>26,653.64</b>	<b>155,805.75</b>	<b>588,999.91</b>	<b>48,918.47</b>	<b>19,123.01</b>	<b>140,058.52</b>	<b>576,402.88</b>						

Year To Date Total Expenses

Yearly Balance	331,851.86	360,313.11	784,502.88
Running Balance	331,851.86	692,164.97	333,333.42
			1,025,498.39

**KITTITAS COUNTY**  
**3/10'S Sales Tax**  
 cash basis



Collection	2011		2012 estimate	
	Sales Tax	Interest	Sales Tax	Interest
January	90,962.44	104.60		
February	124,058.48	92.09		
March	79,955.33	78.22		
April	78,229.38	92.54		
May	94,088.18	65.81		
June	88,762.84	55.19		
July	97,875.41	60.65		
August	107,689.21	182.10		
September	98,834.95	68.25		
October	109,164.67	51.28		
November	109,000.00	50.00		
December	109,000.00	50.00		
<b>TOTAL</b>	<b>1,187,620.89</b>	<b>950.73</b>	<b>1,100,000</b>	<b>1,000</b>
<b>Year To Date Total Revenues</b>	<b>1,188,571.62</b>			

Expenses	2011				2011 estimate			
	Clerk	Juvenile	Prosecutor	Sheriff	Clerk	Juvenile	Prosecutor	Sheriff
January	4,097.01	2,739.32	14,002.34	54,059.52				
February	3,750.04	2,352.65	12,707.86	46,624.08				
March	4,104.02	2,783.26	14,011.48	47,236.68				
April	3,951.93	2,651.41	13,482.06	44,526.29				
May	4,055.36	2,723.84	10,809.26	185,566.73				
June	4,055.16	2,513.94	12,412.70	76,498.28				
July	4,134.81	2,995.73	12,315.17	53,844.79				
August	3,830.35	2,569.57	11,898.38	50,381.34				
September	3,905.66	2,580.30	11,775.71	77,456.02				
October	4,000.00	2,600.00	13,285.75	57,001.51				
November	4,000.00	2,600.00	13,000.00	60,000.00				
December	4,000.00	2,600.00	13,000.00	60,000.00				
<b>TOTAL</b>	<b>47,789.07</b>	<b>31,709.14</b>	<b>152,700.71</b>	<b>813,195.24</b>	<b>101,443</b>	<b>88,116</b>	<b>185,174</b>	<b>892,570</b>
<b>Year To Date Total Expenses</b>	<b>1,045,394.16</b>							

Yearly Balance 1,267,303.00  
 Running Balance (166,303.00)  
 1,000,972.85



GL787

JMP - PREL MANAGE REPORT EXP

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1  
Rounding to Whole Dollars

Fnd 120 Dpt 0015 Sob 1001 Sob 1002 Sob 2001 Sob 2002 Sob 2003 Sob 2004 Sob 2006 Sob 4201 Sob 4604 Sob 4803 Sob 9202 Sob 9901	3/10TH CRIMINAL JUSTIC CLERK SALARIES OVERTIME FICA/MEDICARE MEDICAL AID/LABOR IN RETIREMENT MEDICAL BENEFITS UNEMPLOYMENT TELEPHONE LIABILITY INSURANCE EQUIPMENT REPAIRS & INTERFUND POSTAGE INDIRECT COST CENTRA	2010	2011	2012	2012	2012	2012	2012	2012	2012	2012	
		ACTUAL	AMENDE BUDGET	2011 ACTUAL	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT
Dpt 0015	3/10TH CRIMINAL JUSTIC	31,440	32,622	27,082	33,153	33,153	33,153	33,153	33,153	33,153	66,306	50.8
Sob 1001	CLERK	45										
Sob 1002	SALARIES	2,399	2,496	2,072	2,536	2,536	2,536	2,536	2,536	2,536	5,072	50.8
Sob 2001	OVERTIME	219	270	189	291	291	291	291	291	291	582	53.6
Sob 2002	FICA/MEDICARE	1,672	2,285	1,641	2,743	2,743	2,743	2,743	2,743	2,743	5,486	58.4
Sob 2003	MEDICAL AID/LABOR IN	7,524	8,106	6,755	8,400	8,400	8,400	8,400	8,400	8,400	16,800	51.8
Sob 2004	RETIREMENT	195	142	118	211	211	211	211	211	211	422	66.4
Sob 2006	MEDICAL BENEFITS	141	100	132	200	200	200	200	200	200	300	66.7
Sob 4201	UNEMPLOYMENT	595	525	525	525	525	525	525	525	525	525	
Sob 4604	LIABILITY INSURANCE	300	300	300	300	300	300	300	300	300	2,100	85.7
Sob 4803	EQUIPMENT REPAIRS &	100	100	100	100	100	100	100	100	100	100	
Sob 9202	INTERFUND POSTAGE	4,093	4,404	2,735	3,750	3,750	3,750	3,750	3,750	3,750	3,750	17.4
Sob 9901	INDIRECT COST CENTRA	48,323	51,350	40,723	52,209	52,209	52,209	52,209	52,209	52,209	101,443	49.4
Dpt 0015	CLERK	12,458	25,000	18,016	22,467	22,467	22,467	22,467	22,467	22,467	46,103	45.8
Dpt 0022	JUVENILE	21	48	48	100	100	100	100	100	100	200	100.0
Sob 1001	SALARIES	955	1,913	1,398	1,727	1,727	1,727	1,727	1,727	1,727	3,535	45.9
Sob 1002	OVERTIME	595	1,842	770	2,365	2,365	2,365	2,365	2,365	2,365	3,460	46.8
Sob 2001	FICA/MEDICARE	980	2,175	1,505	1,867	1,867	1,867	1,867	1,867	1,867	3,823	43.1
Sob 2002	MEDICAL AID/LABOR IN	2,042	8,106	3,346	4,200	4,200	4,200	4,200	4,200	4,200	8,400	3.5
Sob 2003	RETIREMENT	77	109	79	144	144	144	144	144	144	295	63.1
Sob 2004	MEDICAL BENEFITS	42	100	24	100	100	100	100	100	100	200	50.0
Sob 2006	UNEMPLOYMENT	9									1,000	100.0
Sob 3101	OFFICE SUPPLIES										400	50.0
Sob 3201	FUEL											
Sob 3563	MINOR COMPUTER EQUIP											
Sob 4201	TELEPHONE		200		200	200	200	200	200	200	400	50.0
Sob 4202	POSTAGE											
Sob 4301	TRAVEL			5								
Sob 4401	ADVERTISING			118								
Sob 4601	INSURANCE											
Sob 4604	LIABILITY INSURANCE	322	300	300	300	300	300	300	300	300	600	50.0
Sob 9101	INTERFUND PROFESSION	1,622	3,000	1,823	4,000	4,000	4,000	4,000	4,000	4,000	10,000	100.0
Sob 9901	INDIRECT COST CENTRA	19,123	43,145	27,133	37,870	37,870	37,870	37,870	37,870	37,870	88,116	51.0
Dpt 0022	JUVENILE	98,029	120,152	98,333	122,916	122,916	122,916	122,916	122,916	122,916	122,916	2.3
Dpt 0029	PROSECUTOR	475	600	365	600	600	600	600	600	600	600	
Sob 1001	SALARIES	7,536	9,238	6,004	9,449	9,449	9,449	9,449	9,449	9,449	9,449	2.2
Sob 1017	CELL PHONE STIPEND											
Sob 2001	FICA/MEDICARE											

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

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

Fnd 120	Dpt 0029	3/10TH CRIMINAL JUSTIC	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT	2012 PRELIM2012 ADJUST	2012 ADDL	2012 PRELIM %
	Dpt 0029	PROSECUTOR	293	540	292	581			581
	Sob 2002	MEDICAL AID/LABOR IN	5,231	3,875	4,550	10,221			10,221
	Sob 2003	RETIREMENT	13,509	16,212	10,132	16,800			16,800
	Sob 2004	MEDICAL BENEFITS	611	525	341	787			787
	Sob 2006	UNEMPLOYMENT		450	361	450			450
	Sob 3101	OFFICE SUPPLIES		1,000		1,000			1,000
	Sob 3115	OPERATING SUPPLIES		1,000		1,000			1,000
	Sob 3569	MINOR MISCELLANEOUS	218	350	208	350			350
	Sob 4201	TELEPHONE		1,500	175	1,500			1,500
	Sob 4301	TRAVEL		500		500			500
	Sob 4401	ADVERTISING		2,000		2,000			2,000
	Sob 4601	INSURANCE	1,353			1,500			1,500
	Sob 4604	LIABILITY INSURANCE		1,000		1,000			1,000
	Sob 4906	REGISTRATION/TRAININ	12,806	14,520	7,651	14,520			14,520
	Sob 9901	INDIRECT COST CENTRA							
	Dpt 0029	PROSECUTOR	140,059	173,462	128,414	185,174			185,174
	Dpt 0030	SHERIFF							
	Sob 1001	SALARIES	324,013	392,599	293,243	409,499	49,276		458,775
	Sob 1002	OVERTIME	8,122	12,600	5,021	10,850			10,850
	Sob 1004	VACATION PAYOFF	7,004		2,080				
	Sob 2001	FICA/MEDICARE	25,649	30,997	22,063	32,157	3,770		35,927
	Sob 2002	MEDICAL AID/LABOR IN	6,213	10,424	6,287	12,352	1,498		13,850
	Sob 2003	RETIREMENT	15,973	34,993	15,447	34,784	4,078		38,862
	Sob 2004	MEDICAL BENEFITS	78,132	24,324	69,394	94,128	12,888		107,016
	Sob 2005	UNIFORM CLOTHING	2,206	3,900	485	3,700	10,027		13,727
	Sob 2006	UNEMPLOYMENT	2,114	2,512	1,283	2,678			2,992
	Sob 2007	UNIFORM GEAR	119	2,100	66	2,100			2,100
	Sob 2009	BULLETPROOF VESTS		1,259	919	1,259			1,259
	Sob 3101	OFFICE SUPPLIES	7-	500		500			500
	Sob 3115	OPERATING SUPPLIES	679	1,489	3,879	1,600			1,600
	Sob 3126	AMMUNITION	1,722	6,500	6,392	8,500			8,500
	Sob 3201	FUEL	25,164	27,000	23,458	27,000			27,000
	Sob 3501	SMALL TOOLS		2,000		1,000			1,000
	Sob 3501	MINOR OFFICE EQUIPME		250		250			250
	Sob 3563	MINOR COMPUTER EQUIP	1,371	2,000		1,000			1,000
	Sob 3567	MINOR COMMUNICATION		1,000		1,008			1,008
	Sob 3569	MINOR MISCELLANEOUS	1,175	5,000	2,220	5,000			5,000
	Sob 3570	MINOR LAW ENFORCE WE		2,000		6,000			6,000
	Sob 3571	MINOR VEHICLE EQUIPM		25,100		25,050			25,050
	Sob 4101	PROFESSIONAL SERVICE	6,950	4,000	2,850	4,000	1,200		5,200
	Dpt 0029	PROSECUTOR	140,059	173,462	128,414	185,174			185,174
	Dpt 0030	SHERIFF							
	Sob 1001	SALARIES	324,013	392,599	293,243	409,499	49,276		458,775
	Sob 1002	OVERTIME	8,122	12,600	5,021	10,850			10,850
	Sob 1004	VACATION PAYOFF	7,004		2,080				
	Sob 2001	FICA/MEDICARE	25,649	30,997	22,063	32,157	3,770		35,927
	Sob 2002	MEDICAL AID/LABOR IN	6,213	10,424	6,287	12,352	1,498		13,850
	Sob 2003	RETIREMENT	15,973	34,993	15,447	34,784	4,078		38,862
	Sob 2004	MEDICAL BENEFITS	78,132	24,324	69,394	94,128	12,888		107,016
	Sob 2005	UNIFORM CLOTHING	2,206	3,900	485	3,700	10,027		13,727
	Sob 2006	UNEMPLOYMENT	2,114	2,512	1,283	2,678			2,992
	Sob 2007	UNIFORM GEAR	119	2,100	66	2,100			2,100
	Sob 2009	BULLETPROOF VESTS		1,259	919	1,259			1,259
	Sob 3101	OFFICE SUPPLIES	7-	500		500			500
	Sob 3115	OPERATING SUPPLIES	679	1,489	3,879	1,600			1,600
	Sob 3126	AMMUNITION	1,722	6,500	6,392	8,500			8,500
	Sob 3201	FUEL	25,164	27,000	23,458	27,000			27,000
	Sob 3501	SMALL TOOLS		2,000		1,000			1,000
	Sob 3501	MINOR OFFICE EQUIPME		250		250			250
	Sob 3563	MINOR COMPUTER EQUIP	1,371	2,000		1,000			1,000
	Sob 3567	MINOR COMMUNICATION		1,000		1,008			1,008
	Sob 3569	MINOR MISCELLANEOUS	1,175	5,000	2,220	5,000			5,000
	Sob 3570	MINOR LAW ENFORCE WE		2,000		6,000			6,000
	Sob 3571	MINOR VEHICLE EQUIPM		25,100		25,050			25,050
	Sob 4101	PROFESSIONAL SERVICE	6,950	4,000	2,850	4,000	1,200		5,200

GL787

JMP - PREL MANAGE REPORT EXP

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1  
Rounding to Whole Dollars

Fnd 120	Dpt 0030	3/10TH CRIMINAL JUSTIC	2010		2011		2012		2012		2012		PRELIM & BUDGET
			ACTUAL	BUDGET	AMENDE	ACTUAL	DEPT	ADDITIONAL	ADJUST	ADDD	REDUCTION	REDUCTION	
	Sob 4201	TELEPHONE	450	2,000		379	2,000						2,000
	Sob 4203	COMPUTER COMMUNICATI	4,216	3,600		3,077	3,600						3,600
	Sob 4204	CELLULAR PHONE COMMU	3,662	4,350		2,689	4,350						4,350
	Sob 4301	TRAVEL	1,891	3,500		2,479	3,500						3,500
	Sob 4604	LIABILITY INSURANCE	4,771				5,000						5,000
	Sob 4608	VEHICLE INSURANCE	3,240				3,240						3,240
	Sob 4803	EQUIPMENT REPAIRS &	574	3,000		205	1,000						1,000
	Sob 4805	VEHICLE MAINTENANCE	5,533	5,000		6,509	5,000						5,000
	Sob 4809	COMPUTER SOFTWARE MA	3,505				3,000						3,000
	Sob 4902	DUES & SUBSCRIPTIONS											100.0
	Sob 4905	PRINTING & BINDING		111		104							100.0
	Sob 4906	REGISTRATION/TRAININ	589	3,500		279	3,500		3,283				6,783
	Sob 4907	LAUNDRY & SANITATION	789	1,850		422	2,750						2,750
	Sob 5101	INTERGOVT PROFESSION		8,150		8,150	12,000						12,000
	Sob 6404	COMPUTER SOFTWARE		3,850		3,849							32.1
	Sob 6408	VEHICLES		214,900		164,773			49,500				49,500
	Sob 9901	INDIRECT COST CENTRA	44,088	49,439		29,625	49,439						49,439
	Dpt 0030	SHERIFF	579,907	895,797		703,686	756,736		135,834				892,570
	Fnd 120	3/10TH CRIMINAL JUSTIC	787,412	1,163,754		899,957	1,031,989		235,314				1,267,303
		Report Final Totals	787,412	1,163,754		899,957	1,031,989		235,314				1,267,303

Ending Fund Balance 1,002,372

TOTAL 2,269,675

GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1  
Rounding to Whole Dollars

Fnd 120	3/10TH CRIMINAL JUSTICE TAX Sub 120	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 PRELIM2012 ADDL REDUCTION	2012 PRELIM 2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Dpt 0015	CLERK							
Obj 510	SALARIES AND WAGES							
120 1551001	SALARIES	31,440	32,622	27,082	33,153	33,153		66,306 50.8
120 1551002	OVERTIME	45						
Obj 510	SALARIES AND WAGES	31,485	32,622	27,082	33,153	33,153		66,306 50.8
Obj 520	PERSONNEL BENEFITS							
120 1552001	FICA	2,399	2,496	2,072	2,536	2,536		5,072 50.8
120 1552002	MEDICAL AID\LA	219	270	189	291	291		582 53.6
120 1552003	RETIREMENT	1,672	2,285	1,641	2,743	2,743		5,486 58.4
120 1552004	MEDICAL BENEFI	7,524	8,106	6,755	8,400	8,400		16,800 51.8
120 1552006	UNEMPLOYMENT	195	142	118	211	211		422 66.4
Obj 520	PERSONNEL BENEFITS	12,009	13,299	10,775	14,181	14,181		28,362 53.1
Obj 542	COMMUNICATIONS							
120 1554201	TELEPHONE	141	100	132	200	100		300 66.7
Obj 542	COMMUNICATIONS	141	100	132	200	100		300 66.7
Obj 546	INSURANCE AND BONDS							
120 1554604	LIABILITY INSU	595	525		525			525
Obj 546	INSURANCE AND BONDS	595	525		525			525
Obj 548	REPAIRS & MAINTENANCE							
120 1554803	EQUIPMENT REPA		300		300	1,800		2,100 85.7
Obj 548	REPAIRS & MAINTENANCE		300		300	1,800		2,100 85.7
Obj 592	INTERFUND COMMUNICATIO							
120 1559202	INTERFUND POST		100		100			100
Obj 592	INTERFUND COMMUNICATIO		100		100			100
Obj 599	INTERFUND SERVICES AND							
120 1559901	INDIRECT COST	4,093	4,404	2,735	3,750			3,750 17.4
Obj 599	INTERFUND SERVICES AND	4,093	4,404	2,735	3,750			3,750 17.4
Dpt 0015	CLERK	48,323	51,350	40,723	52,209	49,234		101,443 49.4

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Rounding to Whole Dollars

Fnd Dpt	3/10TH CRIMINAL JUSTICE TAX Sub Div	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT PRELIM2012 ADDL	2012 ADDL PRELIM2012	ADDITIONAL REDUCTION	REDUCTION	BUDGET	PRELIM %
120 0022	JUVENILE	12,458	25,000	18,016	22,467	23,636			46,103	45.8
	SALARIES AND WAGES	21		48	100	100			200	100.0
	SALARIES									
	OVERTIME									
Obj 510	SALARIES AND WAGES	12,479	25,000	18,064	22,567	23,736			46,303	46.0
Obj 520	PERSONNEL BENEFITS									
120 220152001	FICA	955	1,913	1,398	1,727	1,808			3,535	45.9
120 220152002	MEDICAL AID/LA	595	1,842	770	2,365	1,095			3,460	46.8
120 220152003	RETIREMENT	980	2,175	1,505	1,867	1,956			3,823	43.1
120 220152004	MEDICAL BENEFI	2,042	8,106	3,346	4,200	4,200			8,400	3.5
120 220152006	UNEMPLOYMENT	77	109	79	144	151			295	63.1
Obj 520	PERSONNEL BENEFITS	4,649	14,145	7,099	10,303	9,210			19,513	27.5
Obj 531	OFFICE AND OPERATING S									
120 220153101	OFFICE SUPPLIE	42	100	24	100	100			200	50.0
Obj 531	OFFICE AND OPERATING S	42	100	24	100	100			200	50.0
Obj 532	FUEL									
120 220153201	FUEL				1,000				1,000	100.0
Obj 532	FUEL								1,000	100.0
Obj 535	SMALL TOOLS/MINOR EQUI									
120 220153563	MINOR COMPUTER	9								
Obj 535	SMALL TOOLS/MINOR EQUI	9								
Obj 542	COMMUNICATIONS									
120 220154201	TELEPHONE		200		200	200			400	50.0
120 220154202	POSTAGE			5						
Obj 542	COMMUNICATIONS		200	5	200	200			400	50.0
Obj 543	TRAVEL									
120 220154301	TRAVEL		200	118	200	1,000			1,200	83.3
Obj 543	TRAVEL		200	118	200	1,000			1,200	83.3
Obj 544	ADVERTISING									
120 220154401	ADVERTISING					500			500	100.0

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Fnd 120	3/10TH CRIMINAL JUSTICE TAX Sub 120	2010	2011	2012	2012	ADJUST	2012	ADDITIONAL	REDUCTION	REDUCTION	BUDGET	PRELIM %
Dpt 0022	JUVENILE	ACTUAL	BUDGET	ACTUAL	DEPT	AMENDE	DEPT	REDUCTION	REDUCTION	REDUCTION	BUDGET	
					2012	2011	2012	ADDITIONAL	REDUCTION	REDUCTION	BUDGET	
Obj 544	ADVERTISING							500			500	100.0
Obj 546	INSURANCE AND BONDS											
120 220154601	INSURANCE	200	200					200			400	50.0
120 220154604	LIABILITY INSU	300	300					300			600	50.0
Obj 546	INSURANCE AND BONDS	322	500					500			1,000	50.0
Obj 591	INTERFUND PROFESSIONAL											
120 220159101	INTERFUND PROF							10,000			10,000	100.0
Obj 591	INTERFUND PROFESSIONAL							10,000			10,000	100.0
Obj 599	INTERFUND SERVICES AND											
120 220159901	INDIRECT COST	1,622	3,000					4,000			8,000	62.5
Obj 599	INTERFUND SERVICES AND	1,622	3,000					4,000			8,000	62.5
Div 001	ADMINISTRATION	19,123	43,145					37,870			88,116	51.0
Dpt 0022	JUVENILE	19,123	43,145					37,870			88,116	51.0

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Dpt 0029	3/10TH CRIMINAL JUSTICE TAX Sub 120	3/10TH CRIMINAL JUSTICE TAX	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDL	2012 PRELIM REDUCTION	2012 PRELIM BUDGET	PRELIM %
Div 001	PROSECUTOR	COUNTY PROSECUTOR				ADDITIONAL REDUCTION	REDUCTION		
Obj 510	SALARIES AND WAGES								
120 290151001	SALARIES		98,029	120,152	98,333	122,916		122,916	2.3
120 290151017	CELL PHONE STI		475	600	365	600		600	
Obj 510	SALARIES AND WAGES		98,504	120,752	98,698	123,516		123,516	2.2
Obj 520	PERSONNEL BENEFITS								
120 290152001	FICA		7,536	9,238	6,004	9,449		9,449	2.2
120 290152002	MEDICAL AID/LA		293	540	292	581		581	7.1
120 290152003	RETIREMENT		5,231	3,875	4,550	10,221		10,221	62.1
120 290152004	MEDICAL BENEFIT		13,509	16,212	10,132	16,800		16,800	3.5
120 290152006	UNEMPLOYMENT		611	525	341	787		787	33.3
Obj 520	PERSONNEL BENEFITS		27,179	30,390	21,320	37,838		37,838	19.7
Obj 531	OFFICE AND OPERATING S								
120 290153101	OFFICE SUPPLIE			450	361	450		450	
120 290153115	OPERATING SUPP			1,000		1,000		1,000	
Obj 531	OFFICE AND OPERATING S			1,450	361	1,450		1,450	
Obj 535	SMALL TOOLS/MINOR EQUI								
120 290153569	MINOR MISCELLA			1,000		1,000		1,000	
Obj 535	SMALL TOOLS/MINOR EQUI			1,000		1,000		1,000	
Obj 542	COMMUNICATIONS								
120 290154201	TELEPHONE		218	350	208	350		350	
Obj 542	COMMUNICATIONS		218	350	208	350		350	
Obj 543	TRAVEL								
120 290154301	TRAVEL			1,500	175	1,500		1,500	
Obj 543	TRAVEL			1,500	175	1,500		1,500	
Obj 544	ADVERTISING								
120 290154401	ADVERTISING			500		500		500	
Obj 544	ADVERTISING			500		500		500	
Obj 546	INSURANCE AND BONDS								
120 290154601	INSURANCE			2,000		2,000		2,000	

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Obj	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADDL BUDGET	2012 PRELIM REDUCTION	2012 PRELIM %
Obj 120	3/10TH CRIMINAL JUSTICE TAX	120	3/10TH CRIMINAL JUSTICE TAX				
Dpt 0029	PROSECUTOR	Div 001	COUNTY PROSECUTOR				
Obj 546	INSURANCE AND BONDS	1,353	1,500			1,500	100.0
120 290154604	LIABILITY INSU			2,000		3,500	42.9
Obj 549	MISCELLANEOUS	1,000	1,000			1,000	
120 290154906	REGISTRATION/T						
Obj 549	MISCELLANEOUS	1,000	1,000			1,000	
Obj 599	INTERFUND SERVICES AND	12,806	7,651	14,520		14,520	
120 290159901	INDIRECT COST						
Obj 599	INTERFUND SERVICES AND	12,806	7,651	14,520		14,520	
Div 001	COUNTY PROSECUTOR	140,059	128,414	185,174		185,174	6.3
Dpt 0029	PROSECUTOR	140,059	128,414	185,174		185,174	6.3

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Fnd 120 Dpt 0030	3/10TH CRIMINAL JUSTICE TAX Sub 120 SHERIFF	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADJUST	2012 ADDL REDUCTION	2012 PRELIM BUDGET	2012 PRELIM % REDUCTION	2012 PRELIM % REDUCTION
Obj 510	SALARIES AND WAGES								
120 300151001	SALARIES	31,051	42,455	27,654	35,468		35,468	19.7-	
120 300151002	OVERTIME	239	1,500		750		750	100.0-	
Obj 510	SALARIES AND WAGES	31,290	43,955	27,654	36,218		36,218	21.4-	
Obj 520	PERSONNEL BENEFITS								
120 300152001	FICA	2,225	3,363	1,870	2,770		2,770	21.4-	
120 300152002	MEDICAL AID/LA	190	1,303	202	1,533		1,533	15.0	
120 300152003	RETIREMENT	1,635	3,825	1,675	2,997		2,997	27.6-	
120 300152004	MEDICAL BENEFI	8,703	8,106	6,755	8,400		8,400	3.5	
120 300152005	UNIFORM CLOTHI	65	200	128	200		200		
120 300152006	UNEMPLOYMENT	194	272	120	231		231	17.8-	
Obj 520	PERSONNEL BENEFITS	13,012	17,069	10,749	16,131		16,131	5.8-	
Obj 541	PROFESSIONAL SERVICES								
120 300154101	PROFESSIONAL S	6,950	2,000		2,000		2,000		
Obj 541	PROFESSIONAL SERVICES	6,950	2,000		2,000		2,000		
Obj 543	TRAVEL								
120 300154301	TRAVEL		500	507	500		500		
Obj 543	TRAVEL		500	507	500		500		
Obj 546	INSURANCE AND BONDS								
120 300154604	LIABILITY INSU	4,771			5,000		5,000	100.0	
Obj 546	INSURANCE AND BONDS	4,771			5,000		5,000	100.0	
Obj 549	MISCELLANEOUS								
120 300154906	REGISTRATION/T	189	500	80	500		500		
120 300154907	LAUNDRY & SAN		450		250		250	80.0-	
Obj 549	MISCELLANEOUS	189	950	80	750		750	26.7-	
Obj 599	INTERFUND SERVICES AND								
120 300159901	INDIRECT COST		4,264		4,264		4,264		
Obj 599	INTERFUND SERVICES AND		4,264		4,264		4,264		
Div 001	ADMINISTRATION	56,213	68,738	38,990	64,863		64,863	6.0-	

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Fnd 120 3/10TH CRIMINAL JUSTICE TAX Sub 120 3/10TH CRIMINAL JUSTICE TAX  
Dpt 0030 SHERIFF Div 002 LAW ENFORCEMENT  
Sec 005 SEARCH & RESCUE

2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL	2012 DEPT REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
-----						
Obj 510	SALARIES AND WAGES					
120 30020551001	SALARIES					
120 30020551002	OVERTIME					
		694				
		135				
		829				
-----						
Obj 520	PERSONNEL BENEFITS					
120 30020552001	FICA					
120 30020552002	MEDICAL AID/LA					
120 30020552003	RETIREMENT					
120 30020552004	MEDICAL BENEFI					
120 30020552006	UNEMPLOYMENT					
		60				
		19				
		41				
		182				
		3				
		305				
-----						
Obj 520	PERSONNEL BENEFITS					
Sec 005	SEARCH & RESCUE					
		1,134				
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Fnd 120 Dpt 0030	3/10TH CRIMINAL JUSTICE TAX Sub 120 SHERIFF Div 002	2010		2011		2012		ADJUST 2012 ADDL 2012 PRELIM % REDUCTION REDUCTION BUDGET
		ACTUAL	BUDGET	ACTUAL	BUDGET	ADDITIONAL REDUCTION	REDUCTION BUDGET	
Obj 510	SALARIES AND WAGES	263,918	317,305	253,842	334,925	49,276	384,201	17.4
120 300251001	SALARIES	7,883	9,600	4,886	9,600		9,600	
120 300251002	OVERTIME	7,004		2,080				
120 300251004	VACATION PAYOF							
Obj 510	SALARIES AND WAGES	278,805	326,905	260,808	344,525	49,276	393,801	17.0
Obj 520	PERSONNEL BENEFITS							
120 300252001	FICA	21,200	25,007	19,784	26,357	3,770	30,127	17.0
120 300252002	MEDICAL AID/LA	5,292	7,818	5,914	9,286	1,498	10,784	27.5
120 300252003	RETIREMENT	14,337	28,180	13,620	28,510	4,078	32,588	13.5
120 300252004	MEDICAL BENEFI	63,756	8,106	61,480	77,328	12,888	90,216	91.0
120 300252005	UNIFORM CLOTHI	2,145	3,000	3,340	3,000	10,027	13,027	77.0
120 300252006	UNEMPLOYMENT	1,739	2,027	1,140	1,195	314	2,509	19.2
120 300252007	UNIFORM GEAR	119	1,600	66	1,600		1,600	
120 300252009	BULLETPROOF VE		1,259	919	1,259		1,259	
Obj 520	PERSONNEL BENEFITS	108,589	76,997	103,264	149,535	32,575	182,110	57.7
Obj 531	OFFICE AND OPERATING S							
120 300253101	OFFICE SUPPLIE	7-	500		500		500	
120 300253115	OPERATING SUPP	679	1,489	3,879	1,600		1,600	6.9
120 300253126	AMMUNITION	1,722	5,500	5,469	7,000		7,000	21.4
Obj 531	OFFICE AND OPERATING S	2,394	7,489	9,347	9,100		9,100	17.7
Obj 532	FUEL							
120 300253201	FUEL	25,164	27,000	23,458	27,000		27,000	
Obj 532	FUEL	25,164	27,000	23,458	27,000		27,000	
Obj 535	SMALL TOOLS/MINOR EQUI							
120 300253501	SMALL TOOLS	1,371	2,000		1,000		1,000	100.0-
120 300253563	MINOR COMPUTER		2,000					
120 300253567	MINOR COMMUNIC		1,000	1,008	1,000		1,000	
120 300253569	MINOR MISCELLA	1,175	5,000	2,220	5,000		5,000	
120 300253570	MINOR LAW ENFO		2,000		4,000		4,000	50.0
120 300253571	MINOR VEHICLE		25,100	25,050				
Obj 535	SMALL TOOLS/MINOR EQUI	2,546	37,100	28,278	11,000		11,000	237.3-
Obj 541	PROFESSIONAL SERVICES							
120 300254101	PROFESSIONAL S		2,000	2,850	2,000	1,200	3,200	37.5

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Fnd Dpt 120 0030	3/10TH CRIMINAL JUSTICE TAX Sub Div 120 002 SHERIFF	2010 ACTUAL	2011 AMENDE		2012 DEPT PRELIM2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION BUDGET
			BUDGET	ACTUAL			
Obj 541	PROFESSIONAL SERVICES		2,000	2,850	2,000	1,200	3,200 37.5
Obj 542	COMMUNICATIONS						
120 300254201	TELEPHONE	450	2,000	379	2,000		2,000
120 300254203	COMPUTER COMMU	4,216	3,600	3,077	3,600		3,600
120 300254204	CELLULAR PHONE	3,250	3,800	2,358	3,800		3,800
Obj 542	COMMUNICATIONS	7,916	9,400	5,814	9,400		9,400
Obj 543	TRAVEL						
120 300254301	TRAVEL	1,891	2,500	1,972	2,500		2,500
Obj 543	TRAVEL	1,891	2,500	1,972	2,500		2,500
Obj 546	INSURANCE AND BONDS						
120 300254608	INSURANCE AND BONDS VEHICLE INSURA	3,240			3,240		3,240 100.0
Obj 546	INSURANCE AND BONDS	3,240			3,240		3,240 100.0
Obj 548	REPAIRS & MAINTENANCE						
120 300254803	EQUIPMENT REPA	574	3,000	205	1,000		1,000 200.0-
120 300254805	VEHICLE MAINTA	5,533	5,000	6,509	5,000		5,000
120 300254809	COMPUTER SOFTW	3,505					
Obj 548	REPAIRS & MAINTENANCE	9,611	8,000	6,714	6,000		6,000 33.3-
Obj 549	MISCELLANEOUS						
120 300254902	DUES & SUBSCRI				3,000		3,000 100.0
120 300254905	PRINTING & BIN		111	104			
120 300254906	REGISTRATION/T	400	2,500	199	2,500	3,283	5,783 56.8
120 300254907	LAUNDRY & SAN	789	1,400	422	2,500		2,500 44.0
Obj 549	MISCELLANEOUS	1,189	4,011	725	8,000	3,283	11,283 64.5
Obj 551	INTERGOVT PROFESSIONAL						
120 300255101	INTERGOVT PROF		3,850-	8,150			
120 300255102	INTERGOVT PROF		12,000		12,000		12,000
Obj 551	INTERGOVT PROFESSIONAL		8,150	8,150	12,000		12,000 32.1
Obj 564	EQUIPMENT						
120 300256404	COMPUTER SOFTW		3,850				3,849

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Fnd 120 Dpt 0030	3/10TH CRIMINAL JUSTICE TAX SHERIFF	Sub 120 Div 002	2010		2011		2012 DEPT		2012 PRELIM2012		ADJUST 2012		ADDL 2012		PRELIM %	
			ACTUAL	BUDGET	AMENDE	ACTUAL	BUDGET	ACTUAL	ADDITIONAL	REDUCTION	REDUCTION	REDUCTION	BUDGET	BUDGET	BUDGET	BUDGET
	EQUIPMENT				214,900	164,773		49,500							49,500	334.1-
Obj 564	VEHICLES				218,750	168,622		49,500							49,500	341.9-
Obj 599	INTERFUND SERVICES AND		44,088	39,875	29,625	39,875									39,875	
120 300259901	INDIRECT COST		44,088	39,875	29,625	39,875									39,875	
Obj 599	INTERFUND SERVICES AND		485,434	768,177	650,762	624,175		135,834							760,009	1.1-
Div 002	LAW ENFORCEMENT															

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120 0030	SHERIFF	29,044	32,839	11,053	39,106	39,106	16.0
			1,500		500	500	200.0-
Obj 510	SALARIES AND WAGES	29,044	34,339	11,053	39,606	39,606	13.3
Obj 520	PERSONNEL BENEFITS						
120 302052001	FICA/MEDICARE	2,224	2,627	349	3,030	3,030	13.3
120 302052002	MEDICAL AID/LA	731	1,303	151	1,533	1,533	15.0
120 302052003	RETIREMENT		2,988	111	3,277	3,277	8.8
120 302052004	MEDICAL BENEFIT	5,672	8,112	978	8,400	8,400	3.4
120 302052005	UNIFORM CLOTHI	3-	700	17	500	500	40.0-
120 302052006	UNEMPLOYMENT	180	213	20	252	252	15.5
120 302052007	UNIFORM GEAR		500		500	500	
Obj 520	PERSONNEL BENEFITS	8,805	16,443	1,626	17,492	17,492	6.0
Obj 531	OFFICE AND OPERATING S						
120 302053126	AMMUNITION		1,000	923	1,500	1,500	33.3
Obj 531	OFFICE AND OPERATING S		1,000	923	1,500	1,500	33.3
Obj 535	SMALL TOOLS/MINOR EQUI						
120 302053561	MINOR OFFICE E		250		250	250	250
120 302053570	MINOR LAW ENFO				2,000	2,000	100.0
Obj 535	SMALL TOOLS/MINOR EQUI		250		2,250	2,250	88.9
Obj 542	COMMUNICATIONS						
120 302054204	CELLULAR PHONE	412	550	331	550	550	550
Obj 542	COMMUNICATIONS	412	550	331	550	550	550
Obj 543	TRAVEL						
120 302054301	TRAVEL		500		500	500	500
Obj 543	TRAVEL		500		500	500	500
Obj 549	MISCELLANEOUS						
120 302054906	REGISTRATION/T		500		500	500	500
Obj 549	MISCELLANEOUS		500		500	500	500

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Obj	Fnd	Dpt	3/10TH CRIMINAL JUSTICE TAX SHERIFF	TAX Sub 120 Div 020	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT COURT SECURITY	2012 PRELIM2012 ADDL 2012 PRELIM %	ADJUST ADDL 2012 PRELIM %	REDUCTION	REDUCTION	BUDGET
Obj 599	120	0030	INTERFUND SERVICES AND INDIRECT COST			5,300		5,300					5,300
Obj 599			INTERFUND SERVICES AND			5,300		5,300					5,300
Div 020			COURT SECURITY		38,261	58,882	13,934	67,698					67,698
Dpt 0030			SHERIFF		579,907	895,797	703,686	756,736					892,570
								135,834					.4

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2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDL 2012 PRELIM 2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION BUDGET
3/10TH CRIMINAL JUSTICE TAX Sub 120 3/10TH CRIMINAL JUSTICE TAX					
Obj 508	833,360	833,360	1,002,372		1,002,372
120 508					16.9
Obj 508	833,360	833,360	1,002,372		1,002,372
Sub 120	787,412	1,997,114	899,957	2,034,361	235,314
Fnd 120	787,412	1,997,114	899,957	-2,034,361	235,314
Report Final Totals	787,412	1,997,114	899,957	2,034,361	235,314