

Quarterly Comparison
Report 2010 - 2011

General Revenue (01)	1st Qtr 2010	1st Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)		2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)	
Revenue	2,322,640.57	2,127,279.62	(195,360.95)	-8.41%		794988.92	745624.18	(49364.74)	-6.21%	
Expense	1,432,473.00	1,254,578.32	(177,894.68)	-12.42%		1026682.05	979147.11	(47534.94)	-4.63%	
Revenues over/(under) Expenditures	890,167.57	872,701.30	(17,466.27)	1.96%	worse than 2010	(231693.13)	(233522.93)	(1829.80)	0.79%	worse than 2010
Road & Bridge Fund (02)	1st Qtr 2010	1st Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)		2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)	
Revenue	2,304,264.09	2,057,306.49	(246,957.60)	-10.72%		901381.66	868007.08	(33374.58)	-3.70%	
Expense	945,509.50	1,026,898.07	81,388.57	8.61%		779235.27	893199.96	113964.69	14.63%	
Revenues over/(under) Expenditures	1,358,754.59	1,030,408.42	(328,346.17)	24.17%	worse than 2010	122146.39	(25192.88)	(147339.27)	120.63%	worse than 2010
Law Enforcement Trust Fund (03)	1st Qtr 2010	1st Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)		2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)	
Revenue	1,287,293.30	969,684.81	(317,608.49)	-24.67%		1143924.64	910634.53	(233290.11)	-20.39%	
Expense	1,382,931.00	1,150,587.55	(232,343.45)	-16.80%		1022270.70	912013.58	(110257.12)	-10.79%	
Revenues over/(under) Expenditures	(95,637.70)	(180,902.74)	85,265.04	89.15%	worse than 2010	121653.94	(1379.05)	(123032.99)	101.13%	worse than 2010
Assessment (04)	1st Qtr 2010	1st Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)		2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)	
Revenue	407,487.48	419,883.07	12,395.59	3.04%		19742.51	21053.38	1310.87	6.64%	
Expense	164,965.23	149,567.59	(15,397.64)	-9.33%		135422.44	136984.53	1562.09	1.15%	
Revenues over/(under) Expenditures	242,522.25	270,315.48	27,793.23	11.46%	better than 2010	(115679.93)	(115931.15)	(251.22)	0.22%	worse than 2010
911 Fund (07)	1st Qtr 2010	1st Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)		2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)	
Revenue	286,438.32	254,931.18	(31,507.14)	-11.00%		358899.16	223115.18	(135783.98)	-37.83%	
Expense	286,311.62	249,906.28	(36,405.34)	-12.72%		266161.11	263042.34	(3118.77)	-1.17%	
Revenues over/(under) Expenditures	126.70	5,024.90	4,898.20	3865.98%	better than 2010	92738.05	(39927.16)	(132665.21)	143.05%	worse than 2010
Jail Improvement (52)	1st Qtr 2010	1st Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)		2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)	
Revenue	10,347.47	4,200.50	(6,146.97)	-59.41%		7430.95	3714.74	(3716.21)	-50.01%	
Expense	62,456.75	171,209.53	108,752.78	174.12%		92344.65	110121.78	17777.13	19.25%	
Revenues over/(under) Expenditures	(52,109.28)	(167,009.03)	114,899.75	220.50%	worse than 2010	(84913.70)	(106407.04)	(21493.34)	20.20%	worse than 2010
Total Rev over/(under) Expenditures	2,343,824.13	1,830,538.33	(513,285.80)	21.900%	worse than 2010	(95748.38)	(522360.21)	426,611.83	445.555%	worse than 2010

*****General Revenue Expense includes transfers out to LETF (03) and 911 Fund (07)*****
*****LETF Revenue and 911 Revenue includes transfers in from General Revenue *****
*****General Revenue Numbers include the Grants Fund (72) - which is split out on Revenues and Expenses sheets*****

Expense Comparison
Report 2010 - 2011

County Commission	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Official Salary	25081.50	24728.03	(353.47)	-1.41%	25081.50	24728.04	(353.46)
Courthouse Security	5358.91	5150.50	(208.41)	-3.89%	5611.56	5243.50	(368.06)
Telephone Operator Salary	5862.48	5965.64	103.16	1.73%	6191.52	6082.00	(109.52)
Office Expense	584.26	530.79	(53.47)	-9.15%	572.84	689.79	116.95
Training & Mileage	902.61	342.76	(559.85)	-62.03%	373.04	33.75	(339.29)
Legal Counsel	2895.78	5930.00	3034.22	51.17%	3240.00	225.00	(3015.00)
Equipment & Furniture	0.00	0.00	0.00	#DIV/0!	0.00	299.00	299.00
	40685.54	42647.72	1962.18	4.60%	41070.46	37301.08	(3769.38)

County Clerk	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Official Salary	12730.80	14291.68	1560.88	10.92%	12730.80	12250.02	(480.78)
Staff Salary	23000.01	30916.64	7916.63	25.61%	23499.63	27173.16	3673.53
Office Expense	3474.23	6909.64	3435.41	49.72%	2807.89	7130.98	4323.09
Equipment Maint & Software	438.00	1550.30	1112.30	71.75%	0.00	0.00	0.00
Computer Support	6520.50	629.75	(5890.75)	-90.34%	0.00	82.44	82.44
Training & Mileage	100.00	221.20	121.20	54.79%	1048.96	3202.32	2153.36
Equipment & Furniture	0.00	3879.65	3879.65	100.00%	0.00	218.99	218.99
	46263.54	58398.86	12135.32	20.78%	40087.28	50057.91	9970.63

Elections	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Staff & Temp Emp Salary	0.00	0.00	0.00	#DIV/0!	0.00	2408.34	2408.34
Judges	2500.00	0.00	(2500.00)	-100.00%	0.00	17095.45	17095.45
Office Expense	2500.00	432.88	(2067.12)	-82.68%	3500.00	6935.41	3435.41
Poll Rent	0.00	0.00	0.00	#DIV/0!	1000.00	750.00	(250.00)
Publications	0.00	0.00	0.00	#DIV/0!	561.93	0.00	(561.93)
Mileage, Training & Misc	0.00	875.00	875.00	100.00%	500.00	1185.50	685.50
Equipment	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
	5000.00	1307.88	(3692.12)	-73.84%	5561.93	28374.70	22812.77

Voter Registration	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Voter Registration Salary	16594.23	23649.03	7054.80	29.83%	16594.23	16999.98	405.75
Office Expense	1543.64	10064.45	8520.81	84.66%	962.03	7091.50	6129.47
	18137.87	33713.48	15575.61	46.20%	17556.26	24091.48	6535.22

Expense Comparison
Report 2010 - 2011

B&G - CT House	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Janitor Salary	40187.93	43570.49	3382.56	7.76%	36136.98	31993.02	(4143.96)
Overtime/Courthouse	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Contracted Services (cleaning)	7621.79	7766.08	144.29	1.86%	7689.18	7804.53	115.35
Supplies	5458.93	2860.57	(2598.36)	-47.60%	3066.50	3560.76	494.26
Courthouse Repairs & Main	9980.13	12050.28	2070.15	17.18%	26153.78	9038.64	(17115.14)
Courthouse Utilities	33040.23	32883.07	(157.16)	-0.48%	33269.30	36084.10	2814.80
Janitor Equipment	0.00	409.00	409.00	100.00%	36.96	0.00	(36.96)
	96289.01	99539.49	3250.48	3.27%	106352.70	88481.05	(17871.65)
Auditor	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Official Salary	8166.66	12249.99	4083.33	33.33%	12249.99	12250.02	0.03
Office Expense	1472.84	710.70	(762.14)	-51.75%	4192.95	324.53	(3868.42)
Training and Mileage	381.57	1185.00	803.43	67.80%	394.47	244.83	(149.64)
Equipment & Furniture	1326.67	0.00	(1326.67)	-100.00%	0.00	0.00	0.00
	11347.74	14145.69	2797.95	19.78%	16837.41	12819.38	(4018.03)
Treasurer	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Official Salary	12730.80	12250.01	(480.79)	-3.78%	12730.80	12250.02	(480.78)
Deputy Salary	6831.99	7021.01	189.02	2.69%	7020.99	7021.02	0.03
Office Expense	320.57	625.75	305.18	48.77%	324.99	487.40	162.41
Other Expenses (bond)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Equipment Maint	0.00	495.00	495.00	100.00%	495.00	0.00	(495.00)
Training & Mileage	85.00	91.35	6.35	6.95%	0.00	470.95	470.95
Equipment & Furniture	0.00	1414.00	1414.00	100.00%	0.00	0.00	0.00
	19968.36	21897.12	1928.76	8.81%	20571.78	20229.39	(342.39)

Expense Comparison
Report 2010 - 2011

Collector	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Official Salary	12730.80	12730.80	0.00	0.00%	12730.80	12730.80	0.00
Staff Salary	42973.56	40678.40	(2295.16)	-5.34%	36827.59	37586.68	759.09
Office Expense	604.96	608.04	3.08	0.51%	6417.60	2614.38	(3803.22)
Other Misc Exp - bond	0.00	5242.00	5242.00	100.00%	0.00	75.00	75.00
City Contract Fee	11534.10	10138.71	(1395.39)	-12.10%	443.21	395.19	(48.02)
Equipment Maint	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Training & Mileage	800.00	642.25	(157.75)	-19.72%	567.60	465.58	(102.02)
Equipment & Furniture	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
	68643.42	70040.20	1396.78	1.99%	56986.80	53867.63	(3119.17)
Recorder	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Official Salary	12730.80	12730.80	0.00	0.00%	12730.80	12730.80	0.00
Staff Salary	32746.11	32746.17	0.06	0.00%	32746.11	30395.16	(2350.95)
Office Expense	717.10	1271.84	554.74	43.62%	1089.35	3617.04	2527.69
Equipment Main & Softwary	1275.00	1743.43	468.43	26.87%	427.48	1532.31	1104.83
Training & Mileage	570.70	705.07	134.37	19.06%	494.56	11.10	(483.46)
Microfilming	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Equipment & Furniture	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
	48039.71	49197.31	1157.60	2.35%	47488.30	48286.41	798.11
Circuit Clerk	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Staff Salary	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Contract Labor	10762.51	11262.51	500.00	4.44%	10762.51	11262.51	500.00
Office Expense	10098.34	14083.79	3985.45	28.30%	13035.53	14210.32	1174.79
Other Misc. Expense	5840.92	4773.54	(1067.38)	-18.27%	2555.00	-4348.07	(6903.07)
Equipment Maintenance	2958.90	4600.87	1641.97	35.69%	1545.00	1341.00	(204.00)
Training & Mileage	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Equipment & Furniture	0.00	282.00	282.00	100.00%	0.00	0.00	0.00
	29660.67	35002.71	5342.04	15.26%	27898.04	22465.76	(5432.28)
Court Reporter	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Office Expense	219.60	0.00	(219.60)	-100.00%	464.08	72.39	(391.69)
Training & Mileage	0.00	105.00	105.00	100.00%	0.00	0.00	0.00
Equipment & Furniture	0.00	0.00	0.00	#DIV/0!	389.52	125.00	(264.52)
	219.60	105.00	(114.60)	-52.19%	853.60	197.39	(656.21)

Expense Comparison
Report 2010 - 2011

Court Administrator	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
ADR Specialist	9304.64	9600.00	295.36	3.08%	8861.60	9600.00	738.40
Guardian Ad Litem Contrac	12600.00	12600.00	0.00	0.00%	12600.00	12600.00	0.00
Office Expense	307.94	591.23	283.29	47.92%	628.34	64.13	(564.21)
GAL Office Expense	331.15	444.50	113.35	25.50%	309.32	337.62	28.30
Other Misc Expense	1365.00	3762.11	2397.11	63.72%	1275.00	-1198.13	(2473.13)
Parent Attorney Fees	22676.67	9999.99	(12676.68)	-55.90%	9999.99	9999.99	0.00
Equipment Maint	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Mileage & Training	870.16	89.10	(781.06)	-89.76%	502.68	835.89	333.21
Jury Script	4784.55	6436.93	1652.38	25.67%	10546.47	5017.41	(5529.06)
Criminal Cost Bills	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Equipment & Furniture	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
	52240.11	43523.86	(8716.25)	-16.68%	44723.40	37256.91	(7466.49)
Public Administration	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Official Salary	11250.00	11250.00	0.00	0.00%	11250.00	11250.00	0.00
Office Expense	0.00	0.00	0.00	#DIV/0!	533.15	751.41	218.26
Advertising/Legal Notice Exp	509.58	515.71	6.13	1.19%	0.00	0.00	0.00
Equipment & Maint	0.00	351.20	351.20	100.00%	0.00	0.00	0.00
Training & Mileage	691.68	650.00	(41.68)	-6.03%	1022.91	0.00	(1022.91)
Equipment & Furniture	1192.23	999.65	(192.58)	-16.15%	0.00	1438.97	1438.97
	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
	13643.49	13766.56	123.07	0.89%	12806.06	13440.38	634.32

Expense Comparison
Report 2010 - 2011

General County Government	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Annual Audit	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Publications	1613.91	32.96	(1580.95)	-97.96%	1311.00	2914.88	1603.88
Grant-Communications-SHSG	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Insurance	31520.00	31855.41	335.41	1.05%	0.00	0.00	0.00
Other Co. Gov't Expense	13332.27	5640.78	(7691.49)	-57.69%	5499.70	5503.58	3.88
Linc Allocation	45000.00	0.00	(45000.00)	-100.00%	0.00	31590.89	31590.89
Co. Gov. Legal Fees	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Co. Gov. Dues & Allocation	20624.80	20785.80	161.00	0.77%	0.00	0.00	0.00
Sheltered Workshop-Recycle	0.00	10000.00	10000.00	100.00%	10000.00	0.00	(10000.00)
Solid Waste Dist-Fee & Grant	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Extension Service	14277.14	13822.35	(454.79)	-3.19%	14067.34	14554.10	486.76
TACAO Allocation	5000.01	5000.01	0.00	0.00%	5000.01	5000.01	0.00
Industrial Development Auth	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Jury-Food & Change of Venue	423.99	168.50	(255.49)	-60.26%	633.89	0.00	(633.89)
Lincoln Co. Rescue Allocation	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Lincoln Co. Soil Allocation	3500.00	0.00	(3500.00)	-100.00%	0.00	3500.00	3500.00
Financial Mgmt Pkg	65456.70	0.00	(65456.70)	-100.00%	0.00	7656.25	7656.25
Vehicle Purchase	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	#DIV/0!	0.00	11964.69	11964.69
Fringe Benefits	114460.32	96851.34	(17608.98)	-15.38%	107139.76	100799.68	(6340.08)
Other Misc. Expense	1938.00	1938.00	0.00	0.00%	1938.00	4960.50	3022.50
	317147.14	87305.81	(229841.33)	-72.47%	145589.70	188444.58	42854.88
Surveyor	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Office Expense	170.17	1412.55	1242.38	87.95%	338.23	199.23	(139.00)
Other Expenses	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
	170.17	1412.55	1242.38	87.95%	338.23	199.23	(139.00)
Special Services	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Sp. Services Admin. Salary	12020.25	12020.27	0.02	0.00%	12020.25	12020.28	0.03
Clerical Salary	6312.75	6029.51	(283.24)	-4.49%	6312.75	6215.66	(97.09)
Office Expense	3338.46	983.72	(2354.74)	-70.53%	837.06	2084.20	1247.14
Other Expenses	3647.97	0.00	(3647.97)	-100.00%	68.50	19.95	(48.55)
Training & Mileage	479.14	746.22	267.08	35.79%	1421.23	2032.45	611.22
Vehicle Maint. & Gas	386.10	95.55	(290.55)	-75.25%	474.66	340.70	(133.96)
Equipment	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
	26184.67	19875.27	(6309.40)	-24.10%	21134.45	22713.24	1578.79

Expense Comparison
Report 2010 - 2011

Prosecuting Attorney	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Official Salary	27366.99	27375.00	8.01	0.03%	27366.99	27375.00	8.01
Staff Salary	107435.52	75149.89	(32285.63)	-30.05%	107435.52	79104.60	(28330.92)
Asst. Pros. Atty. Salary	50630.63	51124.99	494.36	0.97%	48999.99	51124.98	2124.99
Contract Services-Investigatio	0.00	2233.61	2233.61	100.00%	0.00	5029.19	5029.19
Office Expense	7616.81	5358.36	(2258.45)	-29.65%	6408.32	10492.52	4084.20
Other Expenses	460.00	1259.00	799.00	63.46%	0.00	200.00	200.00
Equipment maintenance	1104.56	2938.52	1833.96	62.41%	434.41	3980.39	3545.98
Training & Mileage	1905.00	1824.53	(80.47)	-4.22%	1899.43	1817.64	(81.79)
Equipment and Furniture	118.38	19435.52	19317.14	99.39%	64.07	629.98	565.91
	196637.89	186699.42	(9938.47)	-5.05%	192608.73	179754.30	(12854.43)

Juvenile	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Salaries	17284.92	17284.96	0.04	0.00%	17284.92	18810.12	1525.20
Office Expense	1026.82	483.15	(543.67)	-52.95%	2943.64	2750.41	(193.23)
Mileage & Training	1503.71	1243.89	(259.82)	-17.28%	1691.25	2390.51	699.26
Monthly Expenses	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Psychological, Couns. & Other	1005.51	8453.68	7448.17	88.11%	10173.27	8291.27	(1882.00)
Juvenile Detention	50.00	3790.00	3740.00	98.68%	3332.00	2528.00	(804.00)
Equipment	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
	20870.96	31255.68	10384.72	33.23%	35425.08	34770.31	(654.77)

Coroner	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Salary	4370.91	4370.89	(0.02)	0.00%	4370.91	4370.88	(0.03)
Other Exp Assistant Coroner	643.74	643.74	0.00	0.00%	643.74	643.74	0.00
Office Expense	461.18	414.82	(46.36)	-10.05%	344.43	426.48	82.05
Training & Mileage	808.18	1043.50	235.32	22.55%	597.90	413.88	(184.02)
Inquest & Autopsy	3505.00	1925.00	(1580.00)	-45.08%	2450.00	10791.00	8341.00
Equipment	0.00	0.00	0.00	#DIV/0!	0.00	250.00	250.00
	9789.01	8397.95	(1391.06)	-14.21%	8406.98	16895.98	8489.00

Transfers Out	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Assessment	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Law Enforcement Trust Fund	300000.00	275000.00	(25000.00)	-8.33%	0.00	90000.00	90000.00
911 Fund	100000.00	80000.00	(20000.00)	-20.00%	200000.00	9500.00	(190500.00)
	400000.00	355000.00	(45000.00)	-11.25%	200000.00	99500.00	(100500.00)

	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Total Gen Revenue Expense In	1420938.90	1173232.56	(247706.34)	-17.43%	1042297.19	979147.11	(63150.08)

12 Departments with increased expenses
7 Departments with decreased expenses

8 Departments with increased expenses
11 Departments with decreased expenses

Expense Comparison
Report 2010 - 2011

<u>% Increase/(decrease)</u>
-1.41%
-6.56%
-1.77%
16.95%
-90.95%
-93.06%
100.00%
-9.18%

<u>% Increase/(decrease)</u>
-3.78%
13.52%
60.62%
#DIV/0!
100.00%
67.24%
100.00%
19.92%

<u>% Increase/(decrease)</u>
100.00%
100.00%
49.53%
-25.00%
-100.00%
57.82%
#DIV/0!
80.40%

<u>% Increase/(decrease)</u>
2.39%
86.43%
27.13%

Expense Comparison
Report 2010 - 2011

% Increase/(decrease)

-11.47%

#DIV/0!

1.48%

13.88%

-65.44%

7.80%

-100.00%

-16.80%

% Increase/(decrease)

0.00%

-92.26%

-37.93%

#DIV/0!

-23.86%

% Increase/(decrease)

-3.78%

0.00%

33.32%

#DIV/0!

-100.00%

100.00%

#DIV/0!

-1.66%

Expense Comparison
Report 2010 - 2011

% Increase/(decrease)

0.00%
2.02%
-59.26%
100.00%
-10.83%

#DIV/0!
-17.97%
#DIV/0!

-5.47%

% Increase/(decrease)

0.00%
-7.18%
69.88%
72.10%
-97.76%

#DIV/0!
#DIV/0!

1.65%

% Increase/(decrease)

#DIV/0!
4.44%
8.27%
-270.18%
-13.20%

#DIV/0!
#DIV/0!

-19.47%

% Increase/(decrease)

-84.40%

#DIV/0!
-67.91%

-76.88%

Expense Comparison
Report 2010 - 2011

% Increase/(decrease)

7.69%
0.00%
-89.79%
8.38%
-193.97%
0.00%

#DIV/0!
39.86%
-52.43%

#DIV/0!
#DIV/0!

-16.69%

% Increase/(decrease)

0.00%
29.05%

#DIV/0!
#DIV/0!
-100.00%
100.00%

#DIV/0!

4.72%

Expense Comparison
Report 2010 - 2011

% Increase/(decrease)

#DIV/0!
55.02%
#DIV/0!
#DIV/0!
0.07%
100.00%
#DIV/0!
#DIV/0!
-100.00%
#DIV/0!
3.34%
0.00%
#DIV/0!
-100.00%
#DIV/0!
100.00%
100.00%
#DIV/0!
100.00%
-6.29%
60.93%
22.74%

% Increase/(decrease)

-41.10%
#DIV/0!
-41.10%

% Increase/(decrease)

0.00%
-1.54%
59.84%
-70.88%
30.07%
-28.22%
#DIV/0!
6.95%

Expense Comparison
Report 2010 - 2011

% Increase/(decrease)

0.03%
-26.37%
4.16%
100.00%
38.92%
100.00%
89.09%
-4.50%
89.83%

-6.67%

% Increase/(decrease)

8.11%
-6.56%
29.25%
#DIV/0!
-18.50%
-24.13%

#DIV/0!

-1.85%

% Increase/(decrease)

0.00%
0.00%
19.24%
-30.78%
77.30%
100.00%

50.24%

% Increase/(decrease)

#DIV/0!
100.00%
-95.25%

-50.25%

% Increase/(decrease)

-6.06%

Expense Comparison
Report 2010 - 2011

Law Enforcement Trust Fund	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Salary	13,564.23	13,564.21	(0.02)	0.00%	13564.23	13564.20	(0.03)
Deputies	431,939.75	358,836.05	(73103.70)	-16.92%	385959.64	351216.04	(34743.60)
Clerical	59,524.66	53,677.33	(5847.33)	-9.82%	68539.96	47962.70	(20577.26)
Jailers	200,442.62	174,303.88	(26138.74)	-13.04%	175876.28	166156.49	(9719.79)
Cooks	23,112.80	19,785.80	(3327.00)	-14.39%	22330.74	16358.25	(5972.49)
Baliff	34,148.88	45,494.03	11345.15	24.94%	34200.00	45362.52	11162.52
Special Deputies	1,308.10	1,236.00	(72.10)	-5.51%	0.00	453.20	453.20
Nurse & Med Tech	13,348.97	10,093.74	(3255.23)	-24.39%	20196.63	10093.74	(10102.89)
Fleet Manager	8,621.93	8,312.51	(309.42)	-3.59%	8312.49	8312.52	0.03
Office Expense	2,713.96	3,719.74	1005.78	27.04%	1353.57	3454.38	2100.81
Equipment & computer Maint	2,462.00	1,571.50	(890.50)	-36.17%	2247.00	1093.00	(1154.00)
Utilities	925.10	860.10	(65.00)	-7.03%	715.74	882.20	166.46
Training	0.00	6,164.00	6164.00	100.00%	9550.00	70.00	(9480.00)
Auto & Police Liability	166,717.00	136,288.85	(30428.15)	-18.25%	0.00	1000.00	1000.00
Holiday pay - deputies	0.00	5,699.52	5699.52	100.00%	2375.97	5571.60	3195.63
Holiday pay - jailers	0.00	3,296.48	3296.48	100.00%	0.00	3117.90	3117.90
Extradition & Transp	7,240.43	1,747.83	(5492.60)	-75.86%	9412.53	3175.40	(6237.13)
Uniform allowance	0.00	284.50	284.50	100.00%	197.21	0.00	(197.21)
Prisoner Meals	41,725.56	33,068.63	(8656.93)	-20.75%	41566.56	23208.38	(18358.18)
Grant Expense	9,220.00	0.00	(9220.00)	-100.00%	0.00	0.00	0.00
School Resource Officer	2,847.52	0.00	(2847.52)	-100.00%	0.00	0.00	0.00
Gas Reimbursement to R&B	14,285.25	15,996.09	1710.84	10.70%	8172.38	11702.73	3530.35
Auto Maint	7,389.91	10,252.90	2862.99	27.92%	9522.59	11729.00	2206.41
Misc Expense	2,109.77	11.00	(2098.77)	-99.48%	179.30	0.00	(179.30)
Medical Expense	15,670.65	10,243.66	(5426.99)	-34.63%	17232.25	7587.67	(9644.58)
Kitchen Supplies	0.00	714.13	714.13	100.00%	0.00	609.41	609.41
New Equipment	1,559.76	129.00	(1430.76)	-91.73%	0.00	0.00	0.00
Purchase of Cars	43,236.96	0.00	(43236.96)	-100.00%	27713.93	27796.48	82.55
Medical Insurance	104,477.99	96,479.68	(7998.31)	-7.66%	95020.82	87987.25	(7033.57)
County Cerf Contribution	1,302.70	0.00	(1302.70)	-100.00%	0.00	900.59	900.59
FICA Ins	59,595.54	52,620.64	(6974.90)	-11.70%	55362.74	50603.01	(4759.73)
Workmens Comp	112,891.60	84,815.08	(28076.52)	-24.87%	0.00	0.00	0.00
Unemployment	547.36	1,320.67	773.31	58.55%	12668.14	12044.92	(623.22)
	1,382,931.00	1,150,587.55	(232343.45)	-16.80%	1022270.70	912013.58	(110257.12)

Expense Comparison
Report 2010 - 2011

% Increase/(decrease)

0.00%
-9.00%
-30.02%
-5.53%
-26.75%
32.64%
100.00%
-50.02%
0.00%
155.21%
-51.36%
23.26%
-99.27%
100.00%
134.50%
100.00%
-66.26%
-100.00%
-44.17%

#DIV/0!

#DIV/0!

43.20%
23.17%
-100.00%
-55.97%
100.00%

#DIV/0!

0.30%
-7.40%
100.00%
-8.60%

#DIV/0!

-4.92%
-10.79%

Expense Comparison
Report 2010 - 2011

Assessment	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
Official Salary	12264.34	12250.01	(14.33)	-0.12%	12249.99	12250.02	0.03
Staff Salary	86027.47	82990.15	(3037.32)	-3.53%	78454.05	79125.24	671.19
Office Expenditures	1005.39	853.33	(152.06)	-15.12%	1582.24	1837.59	255.35
City Contract Fee Comm.	11534.10	0.00	(11534.10)	-100.00%	443.21	0.00	(443.21)
Equipment Maintenance	1100.00	140.79	(959.21)	-87.20%	286.59	1264.56	977.97
Computer Maintenance	14019.20	13117.50	(901.70)	-6.43%	1574.90	2375.00	800.10
Telephone	1457.49	1262.02	(195.47)	-13.41%	1631.77	1262.33	(369.44)
Postage	926.00	444.88	(481.12)	-51.96%	5309.92	10242.01	4932.09
Assessment Mileage	4587.51	3838.89	(748.62)	-16.32%	3738.18	230.33	(3507.85)
Education and Training	91.20	80.40	(10.80)	-11.84%	84.00	655.50	571.50
Contracts-Cons. Fees-Pub. R	2335.08	4304.12	1969.04	84.32%	6246.24	2072.72	(4173.52)
New Ewuiement and Leases	0.00	0.00	0.00	#DIV/0!	159.99	846.98	686.99
New Computer Equip & Softw	2569.00	3742.33	1173.33	45.67%	929.99	3104.29	2174.30
Medical Insurance	14720.99	15097.82	376.83	2.56%	14239.08	13062.79	(1176.29)
County CERF Contribution	290.49	293.29	2.80	0.96%	293.31	293.28	(0.03)
FICA Employer	8210.52	7087.35	(1123.17)	-13.68%	6788.13	6892.96	104.83
Workmens Comp	3826.45	4059.24	232.79	6.08%	0.00	0.00	0.00
Unemployment Insurance	0.00	5.47	5.47	#DIV/0!	1410.85	1468.93	58.08
	164965.23	149567.59	(15397.64)	-9.33%	135422.44	136984.53	1562.09

Expense Comparison
Report 2010 - 2011

<u>% Increase/(decrease)</u>
0.00%
0.86%
16.14%
-100.00%
341.24%
50.80%
-22.64%
92.88%
-93.84%
680.36%
-66.82%
429.40%
233.80%
-8.26%
-0.01%
1.54%
#DIV/0!
<u>4.12%</u>
<u>1.15%</u>

Expense Comparison
Report 2010 - 2011

911	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amt increase/(decrease)
911 Admin Assist & Mapping	9000.00	9000.00	0.00	0.00%	9000.00	9000.00	0.00
911 Director	12141.47	12827.21	685.74	5.65%	11499.99	11500.02	0.03
Clerical	4626.99	4627.01	0.02	0.00%	4626.99	4627.02	0.03
Dispatchers	152670.77	144709.51	(7961.26)	-5.21%	144268.52	146019.29	1750.77
Office Expenditures	1704.33	3029.45	1325.12	77.75%	3142.06	2928.56	(213.50)
Other Misc Expense	60.00	60.00	0.00	0.00%	0.00	60.00	60.00
Tower Phone Lines	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
GTE-PSAP Warranty	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Maintenance/Warranty Expen	20127.39	13229.35	(6898.04)	-34.27%	16256.07	16665.86	409.79
Monthly Tariffs	24921.78	18555.36	(6366.42)	-25.55%	28684.12	16536.52	(12147.60)
Mileage and Training	5863.85	1434.77	(4429.08)	-75.53%	3649.68	654.55	(2995.13)
Overtime	0.00	403.13	403.13	#DIV/0!	98.12	161.52	63.40
New Equipment and Furniture	14733.05	215.95	(14517.10)	-98.53%	1090.85	10440.00	9349.15
Medical Insurance	25888.18	28097.83	2209.65	8.54%	27682.58	28066.44	383.86
County CERF Contribution	300.03	300.05	0.02	0.01%	300.03	300.06	0.03
FICA Employer	13620.07	13094.49	(525.58)	-3.86%	12935.70	13045.77	110.07
Workers Compensation	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Unemployment Insurance	653.71	322.17	(331.54)	-50.72%	2926.40	3036.73	110.33
	286311.62	249906.28	(36405.34)	-12.72%	266161.11	263042.34	(3118.77)

Expense Comparison
Report 2010 - 2011

<u>% Increase/(decrease)</u>
0.00%
0.00%
0.00%
1.21%
-6.79%
#DIV/0!
#DIV/0!
#DIV/0!
2.52%
-42.35%
-82.07%
64.61%
857.05%
1.39%
0.01%
0.85%
#DIV/0!
<u>3.77%</u>
<u>-1.17%</u>

Quarterly Revenues Comparison 2010-2011

Property Tax	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Property Tax	1128926.73	1002549.55	(126377.18)	-11.19%	51479.33	49807.22	(1672.11)	-3.25%
Surtax	3956.82	4907.64	950.82	19.37%	0.00	0.00	0.00	#DIV/0!
Lieu of Taxes	0.00	0.00	0.00	#DIV/0!	6783.00	6839.00	56.00	0.83%
	1132883.55	1007457.19	(125426.36)	-11.07%	58262.33	56646.22	(1616.11)	-2.77%
Sales Tax	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Sales Tax	456437.36	429160.58	(27276.78)	-5.98%	478286.59	465921.19	(12365.40)	-2.59%
Intergovernmental	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Financial Inst. Tax	7.22	1.76	(5.46)	-75.62%	0.00	0.00	0.00	#DIV/0!
Drug Ct Reimb Lin & Pike	10000.00	0.00	(10000.00)	-100.00%	0.00	0.00	0.00	#DIV/0!
City Contract Fees/Col&clerk	23068.20	10556.66	(12511.54)	-54.24%	886.42	1055.10	168.68	19.03%
Public Defender Office space	0.00	0.00	0.00	#DIV/0!	8172.00	0.00	(8172.00)	-100.00%
Flood Permit Fee	0.00	400.00	400.00	100.00%	500.00	200.00	(300.00)	-60.00%
local grant-emergency SLA	0.00	7336.56	7336.56	100.00%	10399.64	2201.88	(8197.76)	-78.83%
State Reimbursement Jury	1050.00	486.00	(564.00)	-53.71%	468.00	20843.83	20375.83	4353.81%
Fine Collection Center	5390.00	4159.00	(1231.00)	-22.84%	5949.50	4339.40	(1610.10)	-27.06%
	39515.42	22939.98	(16575.44)	-72.26%	62929.49	28640.21	(34289.28)	-54.49%
Interest	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Interest	16823.84	10308.88	(6514.96)	-38.72%	13576.07	9564.40	(4011.67)	-29.55%
Other	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Vending Machine Commission	303.38	427.44	124.06	29.02%	279.63	228.87	(50.76)	-18.15%
Franchise Fees	3818.99	3607.67	(211.32)	-5.53%	1775.18	1657.90	(117.28)	-6.61%
Workers comp refund	0.00	0.00	0.00	#DIV/0!	0.00	3383.81	3383.81	#DIV/0!
Refunds	21.62	742.67	721.05	97.09%	1354.34	37.27	(1317.07)	-97.25%
GAL Reimbursement	7678.47	12466.66	4788.19	38.41%	13644.21	7463.75	(6180.46)	-45.30%
Misc	4182.48	9.61	(4172.87)	-99.77%	2056.47	12.59	(2043.88)	-99.39%
P.A. Bond Forfeitures	650.00	1025.00	375.00	36.59%	1550.50	1337.50	(213.00)	-13.74%
P.A. Collection Serv. Bond	288.78	147.91	(140.87)	-48.78%	306.59	244.31	(62.28)	-20.31%
Grants-State	5100.00	0.00	(5100.00)	-100.00%	0.00	0.00	0.00	#DIV/0!
Flood Plains-Lease	6620.00	6480.00	(140.00)	-2.11%	25.00	0.00	(25.00)	-100.00%
ATM Rental-Peoples Bank	150.00	150.00	0.00	0.00%	150.00	0.00	(150.00)	-100.00%
	28813.72	25056.96	(3756.76)	-13.04%	21141.92	14366.00	(6775.92)	-32.05%
Transfers	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Transfers In - BRO	0.00	932.01	932.01	100.00%	0.00	0.00	0.00	#DIV/0!
Tax Maint Transfer	15000.00	30000.00	15000.00	50.00%	0.00	0.00	0.00	#DIV/0!
Reimbursement-General Rev	0.00	0.00	0.00	#DIV/0!	376.00	0.00	(376.00)	-100.00%
Jury Acct/County of Lincoln	0.00	0.00	0.00	#DIV/0!	1489.38	0.00	(1489.38)	-100.00%
	15000.00	30932.01	15932.01	51.51%	1865.38	0.00	(1865.38)	-100.00%
Not Reported	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Juvenile Legal Pub. Reimb	886.75	0.00	(886.75)	-100.00%	1363.63	0.00	(1363.63)	-100.00%
Total General Fund	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
	1690360.64	1525855.60	(164505.04)	-9.73%	637425.41	575138.02	(62287.39)	-9.77%

Quarterly Revenues Comparison 2010-2011

County Clerk	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
County Clerk Fees	454.90	280.60	(174.30)	-38.32%	782.10	534.04	(248.06)	-31.72%
Liquor License	164.24	172.68	8.44	4.89%	13430.63	12052.21	(1378.42)	-10.26%
Auctioneer License	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Voter List Mgmt Grant	0.00	768.00	768.00	100.00%	0.00	5763.00	5763.00	#DIV/0!
	619.14	1221.28	602.14	49.30%	14212.73	18349.25	4136.52	29.10%
Collector	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Collector's Comm & Fees	537637.12	485457.44	(52179.68)	-9.71%	39743.64	44228.41	4484.77	11.28%
City Tax Collections	0.00	219.21	219.21	100.00%	0.00	0.00	0.00	#DIV/0!
	537637.12	485676.65	(51960.47)	-9.66%	39743.64	44228.41	4484.77	11.28%
Recorder	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Recorder Fees SB288	3754.75	4119.00	364.25	8.84%	4191.75	3832.00	(359.75)	-8.58%
Recorder's Fees	48943.27	56042.17	7098.90	12.67%	56602.53	51243.13	(5359.40)	-9.47%
	52698.02	60161.17	7463.15	12.41%	60794.28	55075.13	(5719.15)	-9.41%
Circuit Clerk	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Drug Court Salary Contribution	0.00	9000.00	9000.00	100.00%	0.00	0.00	0.00	#DIV/0!
Circuit Clerk Fees	21138.18	18588.24	(2549.94)	-12.06%	23015.55	20372.28	(2643.27)	-11.48%
	21138.18	27588.24	6450.06	23.38%	23015.55	20372.28	(2643.27)	-11.48%
Public Administrator	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Public Administrator Fees	2348.32	2464.19	115.87	4.70%	2862.43	8769.05	5906.62	206.35%
Prosecuting Attorney	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
IV-D Child Support Incentive	14939.85	1293.87	(13645.98)	-91.34%	15986.80	21723.89	5737.09	35.89%
Prosecuting Atty Fees	301.98	0.00	(301.98)	-100.00%	808.08	0.00	(808.08)	-100.00%
	15241.83	1293.87	(13947.96)	-91.51%	16794.88	21723.89	4929.01	29.35%
Juvenile	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Reimb. - Pike County	0.00	962.63	962.63	100.00%	0.00	552.65	552.65	#DIV/0!
Refunds & Misc	0.00	15.40	15.40	100.00%	0.00	0.00	0.00	#DIV/0!
	0.00	978.03	978.03	100.00%	0.00	552.65	552.65	#DIV/0!
Coroner	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Coroner's Receipts	125.00	325.00	200.00	61.54%	140.00	0.00	(140.00)	-100.00%
Misc & Refunds	140.00	0.00	(140.00)	-100.00%	0.00	0.00	0.00	#DIV/0!
	265.00	325.00	60.00	18.46%	140.00	0.00	(140.00)	-100.00%
Total General Revenue	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
	2320308.25	2105564.03	(214,744.22)	-9.25%	794988.92	744208.68	(50780.24)	-6.39%

Quarterly Revenues Comparison 2010-2011

Road & Bridge	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Property Tax	1402625.94	1271541.91	(131084.03)	-9.35%	55282.99	59901.10	4618.11	8.35%
Surtax	6314.66	7907.13	1592.47	20.14%	0.00	0.00	0.00	#DIV/0!
Sales Tax	380409.03	357619.26	(22789.77)	-5.99%	398495.41	388281.98	(10213.43)	-2.56%
Gas Tax	171482.32	179715.75	8233.43	4.58%	175988.06	177445.45	1457.39	0.83%
Motor Vehicle Sales tax	26195.07	28806.29	2611.22	9.06%	33889.40	40444.20	6554.80	19.34%
Motor Vehicle Fee Increase	24159.10	22905.84	(1253.26)	-5.19%	29017.07	32074.72	3057.65	10.54%
Financial Institution tax	9.55	2.36	(7.19)	-75.29%	0.00	0.00	0.00	#DIV/0!
Grant/Asphalt	50000.00	0.00	(50000.00)	-100.00%	0.00	0.00	0.00	#DIV/0!
Interest	9068.53	6551.91	(2516.62)	-27.75%	10775.00	7158.39	(3616.61)	-33.56%
Road Maint Reimbursement	0.00	65.05	65.05	100.00%	29385.33	686.90	(28698.43)	-97.66%
Calcium Chloride	0.00	0.00	0.00	#DIV/0!	29027.00	23699.00	(5328.00)	-18.36%
Culverts & Rock	864.00	522.40	(341.60)	-39.54%	1256.99	522.40	(734.59)	-58.44%
Refunds & Misc	4797.56	33.73	(4763.83)	-99.30%	5586.87	32.86	(5554.01)	-99.41%
Ins. Pay on damaged equipment	0.00	1519.45	1519.45	100.00%	7739.54	0.00	(7739.54)	-100.00%
Sale-Used Equip	10730.25	0.00	(10730.25)	-100.00%	0.00	0.00	0.00	#DIV/0!
Reimbursement-Gas Sheriff	14285.25	16907.41	2622.16	15.51%	8172.38	11848.46	3676.08	44.98%
	2100941.26	1894098.49	(206842.77)	-9.85%	784616.04	742095.46	(42520.58)	-5.42%
Elsberry Special Road Dist								
Property Tax	95868.54	86656.82	(9211.72)	-9.61%	4416.24	4754.88	338.64	7.67%
Tax on Subclass 3	509.78	550.61	40.83	7.42%	0.00	0.00	0.00	#DIV/0!
Sales tax	76100.07	71541.03	(4559.04)	-5.99%	79718.21	77675.03	(2043.18)	-2.56%
Gas tax	26465.64	27736.35	1270.71	4.58%	27161.04	27385.96	224.92	0.83%
Motor Vehicle Sales Tax	2277.83	2504.90	227.07	9.07%	2946.90	3516.89	569.99	19.34%
Motor Vehicle Fee Increase	2100.80	1991.81	(108.99)	-5.19%	2523.23	2789.10	265.87	10.54%
Financial Institution tax	0.17	0.00	(0.17)	-100.00%	0.00	0.00	0.00	#DIV/0!
	203322.83	190981.52	(12341.31)	-6.07%	116765.62	116121.86	(643.76)	-0.55%

Quarterly Revenues Comparison 2010-2011

Law Enforcement Trust fund	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Sales Tax	508702.63	466411.08	(42291.55)	-8.31%	536610.90	558658.99	22048.09	4.11%
Social Security Administr	800.00	1200.00	400.00	33.33%	0.00	800.00	800.00	100.00%
Reimb-ATF/DEA	0.00	5021.61	5021.61	100.00%	0.00	0.00	0.00	#DIV/0!
Department of Justice	765.00	0.00	(765.00)	-100.00%	0.00	0.00	0.00	#DIV/0!
Grant-COPS/FAST	2847.52	0.00	(2847.52)	-100.00%	0.00	0.00	0.00	#DIV/0!
Grant 2009-SB-B9-2320	9220.00	0.00	(9220.00)	-100.00%	0.00	0.00	0.00	#DIV/0!
Grant Mosmart Meth labs	6880.33	6454.22	(426.11)	-6.19%	11413.35	11729.02	315.67	2.77%
Grant-Jag Video Arraignment	0.00	6375.00	6375.00	100.00%	0.00	0.00	0.00	#DIV/0!
Grant MO ICAC task force	12644.85	2538.16	(10106.69)	-79.93%	12644.85	15475.09	2830.24	22.38%
State Prisoner Board	42720.25	91929.83	49209.58	53.53%	63347.00	121395.75	58048.75	91.64%
Federal & Contract Board	293012.27	56929.00	(236083.27)	-80.57%	407538.83	549.70	(406989.13)	-99.87%
Interest	0.00	409.03	409.03	100.00%	10.25	179.81	169.56	1654.24%
Workers Comp Refund	13609.00	1376.34	(12232.66)	-89.89%	0.00	29874.05	29874.05	100.00%
Refunds/rebates & misc	5019.37	22330.27	17310.90	77.52%	23686.25	2522.38	(21163.87)	-89.35%
Circuit clerk fees	9964.73	8198.71	(1766.02)	-21.54%	10894.33	9837.55	(1056.78)	-9.70%
sales commission/sheriff	50.00	0.00	(50.00)	-100.00%	0.00	0.00	0.00	#DIV/0!
Sheriff fee-assoc ct fee	24099.85	18552.54	(5547.31)	-23.02%	29981.49	23856.47	(6125.02)	-20.43%
Sale used cars	4500.00	0.00	(4500.00)	-100.00%	0.00	0.00	0.00	#DIV/0!
Traffic/DWI Grant	3366.84	349.92	(3016.92)	-89.61%	966.57	700.00	(266.57)	-27.58%
telephone commissions	20916.16	6239.10	(14677.06)	-70.17%	21957.32	6125.72	(15831.60)	-72.10%
Processing fee	2600.00	0.00	(2600.00)	-100.00%	2970.00	0.00	(2970.00)	-100.00%
Resource officer/schools	25100.00	0.00	(25100.00)	-100.00%	21250.00	38450.00	17200.00	80.94%
Record Checks	474.50	370.00	(104.50)	-22.02%	620.00	480.00	(140.00)	-22.58%
	987293.30	694684.81	(292608.49)	-29.64%	1143891.14	820634.53	(323256.61)	-28.26%
transfer-GR	300000.00	275000.00	(25000.00)	-8.33%	0.00	90000.00	90000.00	100.00%

Quarterly Revenues Comparison 2010-2011

Grants - Courts	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Domestic Rel Res/Supv Vis	1990.00	5568.65	3578.65	179.83%	5930.50	8172.50	2242.00	37.80%
Juvenile Diversion Program	0.00	21834.80	21834.80	#DIV/0!	28638.15	0.00	(28638.15)	-100.00%
Dss Legal Cost Reimbursment	0.00	100.00	100.00	#DIV/0!	1746.48	1415.50	(330.98)	-18.95%
Fostering Court Improvement	342.32	80.96	(261.36)	-76.35%	238.80	95.92	(142.88)	-59.83%
	2332.32	27584.41	25252.09	1082.70%	36553.93	1511.42	(35042.51)	-95.87%

Quarterly Revenues Comparison 2010-2011

Assessment	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
State Reimbursement	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Technology 1/4%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Collectors Withholding	391697.26	405098.12	13400.86	3.42%	14214.58	17908.90	3694.32	25.99%
City Contract Fees	11534.10	10138.72	(1395.38)	-12.10%	443.21	527.55	84.34	19.03%
Maps & Copies	152.00	1485.00	1333.00	876.97%	1744.00	700.50	(1043.50)	-59.83%
Interest	1378.02	1072.33	(305.69)	-22.18%	1056.49	835.43	(221.06)	-20.92%
Refunds	0.00	0.00	0.00	#DIV/0!	0.00	996.40	996.40	100.00%
Misc	0.00	0.00	0.00	#DIV/0!	565.23	0.00	(565.23)	-100.00%
MO Homestead Preservation	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Transfer in from General Rev	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Assessment Mileage	2726.10	2088.90	(637.20)	-23.37%	1719.00	84.60	(1634.40)	-95.08%
	407487.48	419883.07	12395.59	3.04%	19742.51	21053.38	1310.87	6.64%

Quarterly Revenues Comparison 2010-2011

911	1st Qtr 2010	1st Qtr 2011	Amt increase/(decrease)	% Increase/(decrease)	2nd Qtr 2010	2nd Qtr 2011	Amount increase/(decrease)	% Increase/(decrease)
Dispatching	67911.72	63963.13	(3948.59)	-5.81%	47301.12	50412.62	3111.50	6.58%
Interest	42.22	256.85	214.63	508.36%	166.06	168.74	2.68	1.61%
Refunds	2445.39	0.00	(2445.39)	-100.00%	0.00	0.00	0.00	#DIV/0!
Misc Revenue	4610.03	84.53	(4525.50)	-98.17%	79.46	74.68	(4.78)	-6.02%
Sale of Used Equipment	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Alltel-tax	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Tax from small companies	18032.31	19428.53	1396.22	7.74%	17996.52	19378.73	1382.21	7.68%
Centurytel - tax	93396.65	91198.14	(2198.51)	-2.35%	93356.00	143580.41	50224.41	53.80%
zip code list	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	186438.32	174931.18	(11507.14)	-6.17%	158899.16	213615.18	54716.02	34.43%
Transfer in from General Rev	100000.00	80000.00	(20000.00)	-20.00%	200000.00	9500.00	(190500.00)	-95.25%