

	Account #	NAME	2012/2013	2011/2012	Amt of Increase/ Decrease
GENERAL FUND					
Revenue	01-4101	Property Taxes	\$475,000.00	\$445,000.00	\$30,000.00
	01-4107	Unmined Minerals	\$20,000.00	\$6,500.00	\$13,500.00
	01-4134	OCCTAX QT License Fee	\$1,500,000.00	\$1,409,000.00	\$91,000.00
	01-4139	OCCTAX Net Profit	\$375,000.00	\$328,000.00	\$47,000.00
	01-4702	Jail Phone Commissions	\$7,500.00	\$11,000.00	(\$3,500.00)
Expenditures					
	01-5005-364-0	County Attorney Rent	\$13,500.00	\$12,000.00	\$1,500.00
	01-5025-319-1	OCFC Software Support	\$14,800.00	\$11,110.00	\$3,690.00
	01-5025-595-0	Educational Program	\$5,000.00	\$0.00	\$5,000.00
	01-5305-199-0	Board of Assessment	\$800.00	\$400.00	\$400.00
	01-5080-742-0	Pictometry Update	\$28,500.00	\$0.00	\$28,500.00
	01-5085-742-0	Contingency Fund	\$75,000.00	\$100,000.00	(\$25,000.00)
	01-5205-403-0	Animal Shelter Feed	\$7,200.00	\$5,200.00	\$2,000.00
	01-5205-443-0	Animal Shelter Vehicle	\$7,000.00	\$5,000.00	\$2,000.00
	01-5401-455-0	Park Fuel	\$11,000.00	\$9,000.00	\$2,000.00
	01-5401-548-0	Park Const	\$15,000.00	\$20,000.00	(\$5,000.00)
	01-9100-501-0	GRADD	\$17,237.00	\$16,781.00	\$456.00
ROAD					
Revenue	02-4514	R/S Agreement	\$353,843.00	\$290,000.00	\$63,843.00
	02-4518	CRA	\$1,727,293.00	\$1,416,541.01	\$310,751.99
Expenditures	02-6105-431-0	Construction Materials	\$350,000.00	\$216,000.00	\$134,000.00
	02-6105-455-0	Fuel	\$193,000.00	\$135,000.00	\$58,000.00
	02-6105-594-0	Safety/Health Programs	\$18,000.00	\$6,000.00	\$12,000.00
	02-6105-713-0	EQ Purchases	\$50,000.00	\$25,000.00	\$25,000.00
L.G.E.A. Fund					
Revenue	04-4508	L.G.E.D.F.	\$1,000,000.00	\$400,000.00	\$600,000.00
	04-4527	Coal Severance	\$980,000.00	\$740,000.00	\$240,000.00
	04-4529	Mineral Severance	\$160,000.00	\$134,630.00	\$25,370.00
Expenditures	04-5025-515-0	Coal Severance	\$1,000,000.00	\$400,000.00	\$600,000.00
	04-5120-381-0	Fire Dept Support	\$192,500.00	\$180,000.00	\$12,500.00
	04-5175-903-0	Public Defender Support	\$10,000.00	\$5,000.00	\$5,000.00
	04-5420-348-0	Tourism	\$21,572.00	\$25,000.00	(\$3,428.00)
PAYROLL INFORMATION					
	Road Dept	Eliminate 1 Full Time Position and replace with 4 Seasonals			
	OCCTax	Add 1 new Full Time Position			
	Park	Add 1 new Full Time Position			
	Judge Ex Office	Add 1 wage subsidy worker			
	Maint	Add 1 Full Time Position			
	Resource Mgr	Eliminate 1 Full Time Position			
	Career	Move Pt-100 To Full Time Position			