

Acct #	Description	5 Stations 2010/2011 2/0 Staffing	4 Stations 2010/2011 3/0 Staffing	5 Stations 2010/2011 3/0 Staffing	5 Stations 2011/2012 2/0 Staffing	2 Stations 2011/2012 3/0 Staffing	3 Stations 2011/2012 3/0 Staffing	4 Stations 2011/2012 3/0 Staffing	5 Stations 2011/2012 3/0 Staffing
	Prior Year EndFund Balance								
	*done								
	FUND BAL AVAIL/RES	1,060,527	1,060,527	1,060,527	0	0	0	0	0
0100	Property Tax-current-sec	1,646,469	1,646,469	1,646,469	1,646,469	1,646,469	1,646,469	1,646,469	1,646,469
0110	Property Tax-current-unsec	40,279	40,279	40,279	40,279	40,279	40,279	40,279	40,279
0130	Property Tax-prior unsec	0	0	0	0	0	0	0	0
0142	Penalties	0	0	0	0	0	0	0	0
0143	Redemption	0	0	0	0	0	0	0	0
0150	Supplemental prop tax cs	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
0151	Supplemental prop tax-cu	-191	-191	-191	-191	-191	-191	-191	-191
0160	Supp prop tax-prior secured	0	0	0	0	0	0	0	0
0161	Prior year nsec supp apport	0	0	0	0	0	0	0	0
0430	Interest	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
0440	Rents and Concessions	0	0	0	0	0	0	0	0
0495	State Aid-Prop 172	0	0	0	0	0	0	0	0
0810	St-natural disaster asst.	0	0	0	0	0	0	0	0
0830	St-Homeowners' prop. tax	14,244	14,244	14,244	14,244	14,244	14,244	14,244	14,244
0852	St-other tax relief subvent.	0	0	0	0	0	0	0	0
1096	St-ERAF refund	0	0	0	0	0	0	0	0
1095	FED-Other Misc Grants	0	0	0	0	0	0	0	0
1304	Inspection charges	0	0	0	0	0	0	0	0
1340	Private School	0	0	0	0	0	0	0	0
1322	Plan checking fees	0	0	0	0	0	0	0	0
2022	Cost Recovery-other	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
2042	Mgmt from P Dunes	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2047	Other charges curr. serv.	0	0	0	0	0	0	0	0
2367	Contributions other funds	950,915	950,915	950,915	950,915	950,915	950,915	950,915	950,915
2375	Insurance Proceeds	0	0	0	0	0	0	0	0
	Fire Marshal	49,100	49,100	49,100	49,100	49,100	49,100	49,100	49,100
2380	NSF check	0	0	0	0	0	0	0	0
2384	Other Revenue	0	0	0	0	0	0	0	0
	Total Revenue	2,777,816	2,777,816	2,777,816	2,777,816	2,777,816	2,777,816	2,777,816	2,777,816
	TOTAL FUNDING	3,838,343	3,838,343	3,838,343	2,777,816	2,777,816	2,777,816	2,777,816	2,777,816
	Expenditures - Personnel								
3100	Regular Pay - Permanent								
3105	Overtime pay-permanent								
3110	Regular Pay - Extra Help	60,000	60,000	60,000	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500
3140	Differential	0	0	0	\$0	\$0	\$0	\$0	\$0
3150	OASDI - Social Security	0	0	0	\$0	\$0	\$0	\$0	\$0
3155	PERS	0	0	0	\$0	\$0	\$0	\$0	\$0
3160	Employee Ins. & Benefits	0	0	0	\$0	\$0	\$0	\$0	\$0
3165	Unemployment Ins	0	0	0	\$0	\$0	\$0	\$0	\$0
3170	Workers Comp Ins	44,183	44,183	44,183	\$44,183	\$44,183	\$44,183	\$44,183	\$44,183
	Total Salaries	\$104,183	\$104,183	\$104,183	\$156,683	\$156,683	\$156,683	\$156,683	\$156,683

304100 COUNTY FIRE

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	Expenditures - Operational								
3210	Clothing	50,000	50,000	50,000	\$109,150	\$109,150	\$109,150	\$109,150	\$109,150
3235	Radio	3,000	3,000	3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
3240	Telephone	1,000	1,000	1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
3241	Telephone-non telecom	2,700	2,700	2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
3360	Maint - other equip								
3305	Other Ins.	41,636	41,636	41,636	\$41,636	\$41,636	\$41,636	\$41,636	\$41,636
3405	Maintenance - Structure	24,900	24,900	24,900	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400
3430	Medical, Dental, Lab Supplies	20,000	20,000	20,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
3450	Memberships	750	750	750	\$750	\$750	\$750	\$750	\$750
3451	Misc Expense - Haz Mat contrib	0	0	0	?	?	?	?	?
3476	Serv & Sup - other	0	0	0	\$0	\$0	\$0	\$0	\$0
3484	Duplicating Services	60	60	60	\$60	\$60	\$60	\$60	\$60
3490	Photocopy/Printer supplies	0	0	0	\$0	\$0	\$0	\$0	\$0
3491	Postage	0	0	0	\$0	\$0	\$0	\$0	\$0
3493	Supplies	0	0	0	\$0	\$0	\$0	\$0	\$0
3505	Acct/Auditing Fees	24,307	24,307	24,307	\$24,307	\$24,307	\$24,307	\$24,307	\$24,307
3545	Tech Support	0	0	0	\$0	\$0	\$0	\$0	\$0
3550	County Overhead	0	0	0	\$0	\$0	\$0	\$0	\$0
3575	Data Proc.	2,350	2,350	2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350
3590	DPW	0	0	0	\$0	\$0	\$0	\$0	\$0
3612	Fiscal Agent Fees	0	0	0	\$0	\$0	\$0	\$0	\$0
3635	Management Services	0	0	0	\$0	\$0	\$0	\$0	\$0
3637	Medical Services	20,560	20,560	20,560	\$25,110	\$25,110	\$25,110	\$25,110	\$25,110
3650	Plng. Serv.								
3665	Professional Services	2,509,595	2,613,648	2,902,506	\$2,509,595	\$2,041,352	\$2,301,487	\$2,613,648	\$2,902,506
3665	Professional Services	19,850	19,850	19,850	\$19,850	\$19,850	\$19,850	\$19,850	\$19,850
3670	GIS	0	0	0	\$0	\$0	\$0	\$0	\$0
3790	Legal Notices/gis	600	600	600	\$600	\$600	\$600	\$600	\$600
3800	Equip Lease	180	180	180	\$180	\$180	\$180	\$180	\$180
3825	Small Tools	10,000	10,000	10,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000

