2013 Budget

County of Jefferson

Missouri

Jefferson County Missouri
Budget 2013

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County of Jefferson
State of Missouri
Administration Center
729 Maple Street · PO Box 100
Hillsboro, Missouri 63050

Ken Waller
County Executive

Jefferson County, Missouri
Fiscal Year 2013
Proposed Budget

Message of the County Executive

October 31, 2012

To the County Council and the Citizens of Jefferson County:

It is a privilege to present the Fiscal Year 2013 Proposed Budget for Jefferson County, Missouri. The annual budget for Jefferson County serves as the foundation for financial planning and provides legal spending authority for the County's elected officials and appointed department heads. The preparation of the 2013 Jefferson County budget continues the trend of challenging budgets over the past several years. The Home Rule Charter of Jefferson County, Missouri was passed by the voters at the General Election held on November 4, 2008. This is the fifth budget prepared under the Charter and the second budget implemented under the transition period moving Jefferson County from one (1) Presiding Commissioner and two (2) Associate Commissioners to one (1) County Executive and seven (7) County Council members. The 2013 budget will be the first budget post Home Rule Charter transition period. This budget is the product of a collaborative team effort on the part of all levels of government.

The 2013 budget, will not adversely affect the programs currently offered by Jefferson County. All programs funded by the approved budget in 2012 will continue to be funded by Jefferson County in fiscal year 2013. Expenses of both goods and services required to maintain programs to serve our citizens will continue to grow faster than the revenues to support those programs.

As in prior years, Jefferson County will continue to review its financial operations through on-going internal and independent fiscal review. The Auditor of Jefferson County has developed policies and procedures that, according to external audits, ensure expenditures are compliant with standard accounting practices. These policies and procedures will continue to form the basis of our internal auditing program. Accordingly, there are no plans to change current financial policies. It is the opinion of the County Executive that the key to financial stability is to closely monitor revenues and expenditures to ensure financial responsibility and to be in a position to make adjustments in response to economic conditions.

On November 6, 1979 the voters of Jefferson County approved the imposition of a countywide sales tax for the operation of Jefferson County government. The change from a second class county to a first class county reduced the ad valorum tax rate to a level substantially lower than required to fund the operations of Jefferson County. To respond to this financial crisis, the then County Commission placed an issue before the voters of the County to partially fund the operation of County Government through a tax on economic activity. A tax on retail purchases was the primary vehicle chosen because such a tax would spread the cost of government across multiple sources, including individuals traveling though Jefferson County. The ballot language provided that the sales tax would be imposed and the County property tax would be reduced annually by fifty percent (50%) of the total amount of sales tax revenue collected. From 1980, the first year the tax was collected, until 1983, both a property tax and a sales tax were collected. However, from 1984 to 2008, sales tax receipts were sufficient to roll back the property tax levy to zero. In 2009, as a result of the several factors, including the national recession, sales tax receipts were insufficient to fully roll back the property tax levy. And, as authorized by the 1979 ballot, the County property tax was levied.

The 2012 General Revenue property tax levy was $0.0330 or slightly more than three (3) cents per one hundred (100) dollars of assessed valuation. For 2013, the County Council has approved a roll back of .0015. The General Revenue property tax rate for 2013 will be .0315. While the amount of the property tax levy is relatively small, the implication is extremely important. The imposition of the property tax after twenty-five years clearly demonstrates the importance of increased retail spending by Jefferson County residents in Jefferson County. The ad valorum tax

is an important source of revenue for the County and is particularly essential as a source of cash flow for County departments and divisions during periods of low retail sales.

Some key points regarding the 2013 Jefferson County Budget are as follows:

General Revenue

General Revenue projections reflect an increase from the previous year, although this is somewhat deceiving. The projected revenue for 2013 is $25,682,147.00. As previously enumerated, significant portions of Jefferson County's revenues are dependent on fees and sales tax generated from a strong economy. Although it is expected these areas will ultimately rebound to their pre-economic downturn levels, we must remain cautious in our projections and budget, based on actual receipts and not on expectations.

Transfers from General Revenue

The total amount that will be transferred from General Revenue to Law Enforcement in 2013 is $3,332,466.00. This includes cash transfers, as well as, funds used to acquire and maintain the law enforcement fleet; the funds for fuel and operations of the law enforcement vehicles; the funds to service the debt incurred to expand and improve the County Jail and the offices of the Sheriff in the Justice Center; and other transfers to the law enforcement funds for specific law enforcement and security needs.

In addition, in accordance with state statute, $122,365.00 was transferred to the Department of the Assessor. Funds in the amount of $894,910.00 were transferred to the Capital Improvement Fund for debt service payment.

Salaries and Benefits

The amount budgeted for salaries and benefits for 2013 is $11,729,168.00, compared to $11,175,221.00 budgeted in the prior year. In 2012, County employees did not receive a salary or cost-of-living increase. In addition, changes in the employee's health care plan are necessary in order to control the rising cost of providing health and dental insurance for County employees.

The Home Rule Charter required that a County Employees Merit System be established and provide County employees with "equivalent pay and benefits for substantially equivalent work." In order to meet this requirement of the Charter, the *Personnel Administration Program* was adopted by the County Council on July 28, 2011. In order to provide equivalent pay to employees who do substantially equivalent work, the *Pay Plan* mandates that all County employees being paid below the recommended minimum salary for their pay grade be brought up to the minimum salary for their pay grade. The budgetary situation for 2012 did not allow for the inclusion of salary increases that were recommended in the *Pay Plan* of the *Personnel Administration Program*. The proposed 2013 budget provides for the alignment and adjustment of salaries of those County employees covered by the County Employees Merit System, that are below the minimum pay grade as provided for in Ordinance11-0218. These employees' salaries will be brought to the minimum pay grade.

In addition, the 2013 budget includes a 5% cost-of-living increase for all employees of the County. This will be only the second cost-of-living raise that County Employees have received in the previous six years. This cost-of-living increase will not apply to those employees covered by the County Employees Merit System that received at minimum, a 5% alignment and adjustment to bring their salaries to the minimum salary as described earlier.

Five (5) new hire requests have been allowed in the 2013 budget. The Public Administrator, Juvenile Department, Animal Control, Code Enforcement and County Counselor (to be shared with the Municipal Prosecutor) each were budgeted one (1) new hire each. The County will continue to delay refilling some positions that are or became vacant either through retirement, voluntary leave or other reasons. Of particular note, three of the four senior managerial positions in the Department of County Services and Code Enforcement will remain vacant.

Capital Expansions

There are no major capital improvements recommended in the 2013 County Budget.

Road and Bridge

The Road and Bridge fund for 2013 is anticipated to be $24,766,864.00. Road and Bridge funds are received from a variety of sources. The County will have available reimbursement grants for federal aid projects totaling approximately $ 10,569,535.00. The grant funds are included in the 2013 Budget. The County will have available $9,197,217.00 in Capital Improvements Road Tax funds for projects. In 2013, there will be two (2) road overlay projects and one (1) roadway widening project along with eight (8) bridge projects to be bid. There are six (6) bridge design projects and four (4) roadway improvement design projects that will either begin or continue in 2013. There will be seven (7) projects in right-of-way acquisition phase in 2013.

There are carryover funds for projects from the federal FY 2012, new project funds from the federal FY 2013 and federal FY 2014 project funds that will be available for a total of federal highway funds available during the County 2013 budget year of about $10.6 million.

Lease Payments

The 2013 budget includes a final payment in the amount of $215,540.00 for twenty-eight (28) vehicles that were purchased on a three (3) year lease-purchase in the 2011 budget year. In an effort to hold the line on capital expenditures, no new vehicles were recommended to be purchased in the 2012 budget.

The 2013 budget also provides $642,775.00 for the County to enter into a new two (2) year lease-purchase agreement to purchase and equip twenty-seven (27) interceptor units and nine (9) vehicles for canine officers for the Department of the Sheriff, two (2) vehicles with transport boxes for the Division of Animal Control, four (4) vehicles for to be used by County building inspectors and two (2) vehicles for County maintenance staff. Several vehicles in the County fleet are approaching 200,000 miles. The County is committed to keeping our fleet, particularly the law enforcement vehicles, on a regular replacement schedule.

County Debt Position

The County currently has no long-term debt. On July 23, 2012, the *Standard & Poor's Rating Services assigned* Jefferson County an *Insurer Credit Rating (ICR)*, Long Term Credit Rating, of AA/Stable. The ICR reflects the County's general creditworthiness. The County is contingently liable for several items, including the *Buena Vista Neighborhood Improvement District* and the *Brethold Estates, Claraned Heights, Fenton Forest, Primrose Lane and San Marina (BCFPO) Neighborhood Improvement District.* The County also has several additional issuances that are subject to annual appropriations. These generally involve the issuance of Certificates of Participation or Leasehold Revenue Bonds that are payable only upon the appropriation of funds in the annual budget. For 2013, in accordance with the requirements of the Home Rule Charter, all current appropriations have been included to meet the issuance requirements.

Conclusion

Although the 2013 Budget addresses a series of challenges for Jefferson County Government, the County has a stable financial footing due to responsible and conservative fiscal management. As Jefferson County moves to the completion of the Transition Period and to the full implementation of the Home Rule Charter, I am very optimistic that our brightest days are ahead. I respectfully submit the 2013 budget to the County Council and the citizens of Jefferson County.

Sincerely,

Ken

Ken Waller
County Executive

Projected Final Assessed Valuation Totals

	Real Property	Personal Property	Railroads and Utilities	Total
2009	$ 2,020,000,000.00	$ 650,000,000.00	$ 210,000,000.00	$ 2,880,000,000.00
2010	$ 2,111,306,800.00	$ 621,448,700.00	$ 220,000,000.00	$ 2,952,755,500.00
2011	$ 2,174,740,659.00	$ 596,540,042.00	$ 241,744,929.00	$ 3,013,025,630.00
2012	$ 2,205,423,780.00	$ 593,607,120.00	$ 247,739,945.00	$ 3,046,770,845.00
2013	$ 2,178,000,000.00	$ 583,868,714.00	$ 232,600,000.00	$ 2,994,468,714.00

Certified Final Assessed Valuation Totals

	Real Property	Personal Property	Railroads and Utilities	Total
2009	$ 2,069,908,665.00	$ 609,263,430.00	$ 222,174,616.00	$ 2,901,346,711.00
2010	$ 2,132,098,685.00	$ 593,572,182.00	$ 240,542,218.00	$ 2,966,213,085.00
2011	$ 2,141,188,135.00	$ 611,966,104.00	$ 241,204,788.00	$ 2,966,213,085.00
2012	$ 2,156,379,505.00	$ 601,926,510.00	$ 232,594,043.00	$ 2,990,900,058.00

	Subclass 3 Property Subject to .24 Surtax
2009	$ 437,342,630.00
2010	$ 446,089,500.00
2011	$ 482,108,455.00
2012	$ 474,649,740.00

Tax Levies

	General Revenue	Road & Bridge	Hillsboro Special Rd Dist	Festus Special Rd Dist	Health Dept	Park Dept
2008		0.2100	0.1709	0.1747	0.0738	0.0277
2009	0.0167	0.2115	0.1881	0.1744	0.0929	0.0279
2010	0.0330	0.2115	0.1959	0.1748	0.0742	0.0279
2011	0.0330	0.2115	0.1962	0.1756	0.0742	0.0279
2012	0.0315	0.2115	0.1971	0.1768	0.0747	0.0279

2007 Certificate of Participation Repayment Schedule

	Certificate of Participation		Combined
Year	Principal	Interest	Total
2013	$ 765,000.00	$ 530,267.50	$ 1,295,267.50
2014	$ 790,000.00	$ 505,854.00	$ 1,295,854.00
2015	$ 810,000.00	$ 480,734.00	$ 1,290,734.00
2016	$ 840,000.00	$ 454,829.00	$ 1,294,829.00
2017	$ 865,000.00	$ 428,060.50	$ 1,293,060.50
2018	$ 895,000.00	$ 400,428.50	$ 1,295,428.50
2019	$ 920,000.00	$ 371,933.00	$ 1,291,933.00
2020	$ 950,000.00	$ 342,574.00	$ 1,292,574.00
2021	$ 980,000.00	$ 312,273.00	$ 1,292,273.00
2022	$ 1,015,000.00	$ 280,951.50	$ 1,295,951.50
2023	$ 1,300,000.00	$ 244,606.00	$ 1,544,606.00
2024	$ 1,340,000.00	$ 203,158.00	$ 1,543,158.00
2025	$ 1,385,000.00	$ 160,375.50	$ 1,545,375.50
2026	$ 1,425,000.00	$ 116,258.50	$ 1,541,258.50
2027	$ 1,470,000.00	$ 70,807.00	$ 1,540,807.00
2028	$ 1,520,000.00	$ 23,864.00	$ 1,543,864.00
Total	$ 17,270,000.00	$ 4,926,974.00	$ 22,196,974.00

2010 Recovery Zone Certificate of Participation

Year		Principal		Interest		Combined Total
2012	$	110,000.00	$	82,837.50	$	192,837.50
2013	$	115,000.00	$	80,300.00	$	195,300.00
2014	$	115,000.00	$	77,137.50	$	192,137.50
2015	$	120,000.00	$	73,312.50	$	193,312.50
2016	$	120,000.00	$	68,812.50	$	188,812.50
2017	$	125,000.00	$	63,756.25	$	188,756.25
2018	$	125,000.00	$	58,287.50	$	183,287.50
2019	$	130,000.00	$	52,387.50	$	182,387.50
2020	$	135,000.00	$	45,925.00	$	180,925.00
2021	$	140,000.00	$	38,525.00	$	178,525.00
2022	$	145,000.00	$	30,331.25	$	175,331.25
2023	$	150,000.00	$	21,850.00	$	171,850.00
2024	$	150,000.00	$	13,225.00	$	163,225.00
2025	$	155,000.00	$	4,456.25	$	159,456.25
Total	$	1,835,000.00	$	711,143.75	$	2,546,143.75

2010B Certificate of Participation

Year		Principal		Interest		Combined Total
2012	$	215,000.00	$	72,800.00	$	287,800.00
2013	$	225,000.00	$	68,500.00	$	293,500.00
2014	$	225,000.00	$	64,000.00	$	289,000.00
2015	$	230,000.00	$	59,500.00	$	289,500.00
2016	$	235,000.00	$	54,325.00	$	289,325.00
2017	$	240,000.00	$	48,450.00	$	288,450.00
2018	$	245,000.00	$	41,850.00	$	286,850.00
2019	$	260,000.00	$	34,500.00	$	294,500.00
2020	$	270,000.00	$	26,310.00	$	296,310.00
2021	$	275,000.00	$	17,400.00	$	292,400.00
2022	$	230,000.00	$	8,050.00	$	238,050.00
					$	-
					$	-
					$	-
					$	-
Total	$	2,650,000.00	$	495,685.00	$	3,145,685.00

Jefferson County, Missouri
Neighborhood Improvement District Bonds
(Buena Vista Project)
Series 2004

Installment	Tax Year	TaxLevy Date	Principal Payment Date	Principal Payment	Total Annual Debt Service (Principal & Interest)	Annual P& I per lot (59 lots)	Annual Payout w/o appl. of DSRF
					11,226.75		
1	2004	9/1/2004	3/1/2005	45,000.00	110,806.26	1,878.07	
2	2005	9/1/2005	3/1/2006	50,000.00	114,731.26	1,944.60	
3	2006	9/1/2006	3/1/2007	50,000.00	113,356.26	1,921.29	34,456.83
4	2007	9/1/2007	3/1/2008	50,000.00	111,731.26	1,893.75	32,535.54
5	2008	9/1/2008	3/1/2009	55,000.00	114,825.01	1,946.19	30,641.79
6	2009	9/1/2009	3/1/2010	55,000.00	112,693.76	1,910.06	28,695.60
7	2010	9/1/2010	3/1/2011	55,000.00	110,425.01	1,871.61	26,785.54
8	2011	9/1/2011	3/1/2012	60,000.00	112,906.26	1,913.67	24,913.93
9	2012	9/1/2012	3/1/2013	65,000.00	115,053.13	1,950.05	23,000.26
10	2013	9/1/2013	3/1/2014	65,000.00	112,006.25	1,898.41	21,050.21
11	2014	9/1/2014	3/1/2015	70,000.00	113,712.50	1,927.33	19,151.80
12	2015	9/1/2015	3/1/2016	70,000.00	110,212.50	1,868.01	17,224.47
13	2016	9/1/2016	3/1/2017	75,000.00	111,587.50	1,891.31	15,356.46
14	2017	9/1/2017	3/1/2018	80,000.00	112,712.50	1,910.38	13,465.15
15	2018	9/1/2018	3/1/2019	85,000.00	113,481.25	1,923.41	11,554.77
16	2019	9/1/2019	3/1/2020	90,000.00	113,887.50	1,930.30	9,631.36
17	2020	9/1/2020	3/1/2021	95,000.00	114,031.25	1,932.73	7,701.06
18	2021	9/1/2021	3/1/2022	100,000.00	113,912.50	1,930.72	5,768.33
19	2022	9/1/2022	3/1/2023	105,000.00	113,531.25	1,924.26	3,837.61
20	2023	9/1/2023	3/1/2024	110,000.00	112,887.50	1,913.35	1,913.35
			Total Debt Service	**1,430,000.00**	**2,269,717.46**		

Debt Service Reserve 115,053.00

(Final maturity (3/1/2024) to be paid from proceeds of Debt Service Reserve Fund)

Jefferson County, Missouri

Neighborhood Improvement District Bonds
(Buena Vista Project), Series 2004

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2004	-	-	-	-	-
09/01/2004	-	-	11,226.75	11,226.75	-
12/31/2004	-	-	-	-	11,226.75
03/01/2005	45,000.00	2.000%	33,128.13	78,128.13	-
09/01/2005	-	-	32,678.13	32,678.13	-
12/31/2005	-	-	-	-	110,806.26
03/01/2006	50,000.00	2.500%	32,678.13	82,678.13	-
09/01/2006	-	-	32,053.13	32,053.13	-
12/31/2006	-	-	-	-	114,731.26
03/01/2007	50,000.00	3.000%	32,053.13	82,053.13	-
09/01/2007	-	-	31,303.13	31,303.13	-
12/31/2007	-	-	-	-	113,356.26
03/01/2008	50,000.00	3.500%	31,303.13	81,303.13	-
09/01/2008	-	-	30,428.13	30,428.13	-
12/31/2008	-	-	-	-	111,731.26
03/01/2009	55,000.00	3.750%	30,428.13	85,428.13	-
09/01/2009	-	-	29,396.88	29,396.88	-
12/31/2009	-	-	-	-	114,825.01
03/01/2010	55,000.00	4.000%	29,396.88	84,396.88	-
09/01/2010	-	-	28,296.88	28,296.88	-
12/31/2010	-	-	-	-	112,693.76
03/01/2011	55,000.00	4.250%	28,296.88	83,296.88	-
09/01/2011	-	-	27,128.13	27,128.13	-
12/31/2011	-	-	-	-	110,425.01
03/01/2012	60,000.00	4.500%	27,128.13	87,128.13	-
09/01/2012	-	-	25,778.13	25,778.13	-
12/31/2012	-	-	-	-	112,906.26
03/01/2013	65,000.00	4.625%	25,778.13	90,778.13	-
09/01/2013	-	-	24,275.00	24,275.00	-
12/31/2013	-	-	-	-	115,053.13
03/01/2014	65,000.00	4.750%	24,275.00	89,275.00	-
09/01/2014	-	-	22,731.25	22,731.25	-
12/31/2014	-	-	-	-	112,006.25
03/01/2015	70,000.00	5.000%	22,731.25	92,731.25	-
09/01/2015	-	-	20,981.25	20,981.25	-
12/31/2015	-	-	-	-	113,712.50
03/01/2016	70,000.00	5.000%	20,981.25	90,981.25	-
09/01/2016	-	-	19,231.25	19,231.25	-
12/31/2016	-	-	-	-	110,212.50
03/01/2017	75,000.00	5.000%	19,231.25	94,231.25	-
09/01/2017	-	-	17,356.25	17,356.25	-
12/31/2017	-	-	-	-	111,587.50
03/01/2018	80,000.00	5.000%	17,356.25	97,356.25	-

Jefferson County, Missouri

Neighborhood Improvement District Bonds
(Buena Vista Project), Series 2004

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/01/2018	-	-	15,356.25	15,356.25	-
12/31/2018	-	-	-	-	112,712.50
03/01/2019	85,000.00	5.250%	15,356.25	100,356.25	-
09/01/2019	-	-	13,125.00	13,125.00	-
12/31/2019	-	-	-	-	113,481.25
03/01/2020	90,000.00	5.250%	13,125.00	103,125.00	-
09/01/2020	-	-	10,762.50	10,762.50	-
12/31/2020	-	-	-	-	113,887.50
03/01/2021	95,000.00	5.250%	10,762.50	105,762.50	-
09/01/2021	-	-	8,268.75	8,268.75	-
12/31/2021	-	-	-	-	114,031.25
03/01/2022	100,000.00	5.250%	8,268.75	108,268.75	-
09/01/2022	-	-	5,643.75	5,643.75	-
12/31/2022	-	-	-	-	113,912.50
03/01/2023	105,000.00	5.250%	5,643.75	110,643.75	-
09/01/2023	-	-	2,887.50	2,887.50	-
12/31/2023	-	-	-	-	113,531.25
03/01/2024	110,000.00	5.250%	2,887.50	112,887.50	-
12/31/2024	-	-	-	-	112,887.50
Total	**$1,430,000.00**	-	**$839,717.46**	**$2,269,717.46**	-

Yield Statistics

Bond Year Dollars	$16,757.31
Average Life	11.718 Years
Average Coupon	5.0110530%
Net Interest Cost (NIC)	5.0110530%
True Interest Cost (TIC)	4.9699218%
Bond Yield for Arbitrage Purposes	4.9699218%
All Inclusive Cost (AIC)	4.9699218%

IRS Form 8038

Net Interest Cost	5.0110530%
Weighted Average Maturity	11.718 Years

BOND DEBT SERVICE

Jefferson County, Missouri
Neighborhood Improvement District Bonds
Series 2010C
FINAL

Dated Date	10/29/2010
Delivery Date	10/29/2010

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2011			16,531.42	16,531.42	16,531.42
09/01/2011			24,390.63	24,390.63	
03/01/2012	85,000	2.000%	24,390.63	109,390.63	133,781.26
09/01/2012			23,540.63	23,540.63	
03/01/2013	60,000	2.000%	23,540.63	83,540.63	107,081.26
09/01/2013			22,940.63	22,940.63	
03/01/2014	60,000	2.000%	22,940.63	82,940.63	105,881.26
09/01/2014			22,340.63	22,340.63	
03/01/2015	65,000	2.000%	22,340.63	87,340.63	109,681.26
09/01/2015			21,690.63	21,690.63	
03/01/2016	65,000	2.250%	21,690.63	86,690.63	108,381.26
09/01/2016			20,959.38	20,959.38	
03/01/2017	65,000	2.500%	20,959.38	85,959.38	106,918.76
09/01/2017			20,146.88	20,146.88	
03/01/2018	65,000	2.625%	20,146.88	85,146.88	105,293.76
09/01/2018			19,293.75	19,293.75	
03/01/2019	70,000	2.625%	19,293.75	89,293.75	108,587.50
09/01/2019			18,375.00	18,375.00	
03/01/2020	70,000	2.625%	18,375.00	88,375.00	106,750.00
09/01/2020			17,456.25	17,456.25	
03/01/2021	75,000	3.125%	17,456.25	92,456.25	109,912.50
09/01/2021			16,284.38	16,284.38	
03/01/2022	75,000	3.125%	16,284.38	91,284.38	107,568.76
09/01/2022			15,112.50	15,112.50	
03/01/2023	80,000	3.125%	15,112.50	95,112.50	110,225.00
09/01/2023			13,862.50	13,862.50	
03/01/2024	80,000	3.125%	13,862.50	93,862.50	107,725.00
09/01/2024			12,612.50	12,612.50	
03/01/2025	85,000	3.500%	12,612.50	97,612.50	110,225.00
09/01/2025			11,125.00	11,125.00	
03/01/2026	85,000	3.500%	11,125.00	96,125.00	107,250.00
09/01/2026			9,637.50	9,637.50	
03/01/2027	90,000	3.500%	9,637.50	99,637.50	109,275.00
09/01/2027			8,062.50	8,062.50	
03/01/2028	90,000	3.750%	8,062.50	98,062.50	106,125.00
09/01/2028			6,375.00	6,375.00	
03/01/2029	95,000	3.750%	6,375.00	101,375.00	107,750.00
09/01/2029			4,593.75	4,593.75	
03/01/2030	245,000	3.750%	4,593.75	249,593.75	254,187.50
	1,605,000		634,131.50	2,239,131.50	2,239,131.50

NET DEBT SERVICE

Jefferson County, Missouri
Neighborhood Improvement District Bonds
Series 2010C
FINAL

Date	Principal	Interest	Total Debt Service	Accrued Interest	Debt Service Reserve Fund	Capitalized Interest Fund	Net Debt Service	Annual Net D/S
03/01/2011		16,531.42	16,531.42	490.47	(490.47)	(16,531.42)		
09/01/2011		24,390.63	24,390.63	723.65	(723.65)	(24,390.63)		
03/01/2012	85,000	24,390.63	109,390.63	(1,214.12)	(723.65)		107,452.86	107,452.86
09/01/2012		23,540.63	23,540.63		(723.65)		22,816.98	
03/01/2013	60,000	23,540.63	83,540.63		(723.65)		82,816.98	105,633.96
09/01/2013		22,940.63	22,940.63		(723.65)		22,216.98	
03/01/2014	60,000	22,940.63	82,940.63		(723.65)		82,216.98	104,433.96
09/01/2014		22,340.63	22,340.63		(723.65)		21,616.98	
03/01/2015	65,000	22,340.63	87,340.63		(723.65)		86,616.98	108,233.96
09/01/2015		21,690.63	21,690.63		(723.65)		20,966.98	
03/01/2016	65,000	21,690.63	86,690.63		(723.65)		85,966.98	106,933.96
09/01/2016		20,959.38	20,959.38		(723.65)		20,235.73	
03/01/2017	65,000	20,959.38	85,959.38		(723.65)		85,235.73	105,471.46
09/01/2017		20,146.88	20,146.88		(723.65)		19,423.23	
03/01/2018	65,000	20,146.88	85,146.88		(723.65)		84,423.23	103,846.46
09/01/2018		19,293.75	19,293.75		(723.65)		18,570.10	
03/01/2019	70,000	19,293.75	89,293.75		(723.65)		88,570.10	107,140.20
09/01/2019		18,375.00	18,375.00		(723.65)		17,651.35	
03/01/2020	70,000	18,375.00	88,375.00		(723.65)		87,651.35	105,302.70
09/01/2020		17,456.25	17,456.25		(723.65)		16,732.60	
03/01/2021	75,000	17,456.25	92,456.25		(723.65)		91,732.60	108,465.20
09/01/2021		16,284.38	16,284.38		(723.65)		15,560.73	
03/01/2022	75,000	16,284.38	91,284.38		(723.65)		90,560.73	106,121.46
09/01/2022		15,112.50	15,112.50		(723.65)		14,388.85	
03/01/2023	80,000	15,112.50	95,112.50		(723.65)		94,388.85	108,777.70
09/01/2023		13,862.50	13,862.50		(723.65)		13,138.85	
03/01/2024	80,000	13,862.50	93,862.50		(723.65)		93,138.85	106,277.70
09/01/2024		12,612.50	12,612.50		(723.65)		11,888.85	
03/01/2025	85,000	12,612.50	97,612.50		(723.65)		96,888.85	108,777.70
09/01/2025		11,125.00	11,125.00		(723.65)		10,401.35	
03/01/2026	85,000	11,125.00	96,125.00		(723.65)		95,401.35	105,802.70
09/01/2026		9,637.50	9,637.50		(723.65)		8,913.85	
03/01/2027	90,000	9,637.50	99,637.50		(723.65)		98,913.85	107,827.70
09/01/2027		8,062.50	8,062.50		(723.65)		7,338.85	
03/01/2028	90,000	8,062.50	98,062.50		(723.65)		97,338.85	104,677.70

NET DEBT SERVICE

Jefferson County, Missouri
Neighborhood Improvement District Bonds
Series 2010C
FINAL

Date	Principal	Interest	Total Debt Service	Accrued Interest	Debt Service Reserve Fund	Capitalized Interest Fund	Net Debt Service	Annual Net D/S
09/01/2028		6,375.00	6,375.00		(723.65)		5,651.35	
03/01/2029	95,000	6,375.00	101,375.00		(723.65)		100,651.35	106,302.70
09/01/2029		4,593.75	4,593.75		(723.65)		3,870.10	
03/01/2030	245,000	4,593.75	249,593.75		(145,453.49)		104,140.26	108,010.36
	1,605,000	634,131.50	2,239,131.50	0.00	(172,719.01)	(40,922.05)	2,025,490.44	2,025,490.44

Actual Revenue

reported by Fund

101 General Revenue

		2010	2011	*2012
4000	Real & Personal Property Taxes	$1,021,039.39	$954,171.01	$791,131.40
4003	Surtax	$14,181.13	$14,749.62	$16,244.35
4004	Private Car Tax	$18,555.78	$18,374.54	$18,522.08
4005	Financial Institution Tax	$340.98	$938.74	$107.73
4006	Railroad & Utility Prop Tax	$26,820.26	$77,916.73	$79,597.61
4100	Sales Tax	$9,562,237.54	$10,134,331.09	$8,414,014.85
4206	Fees	$6,672,851.64	$5,234,871.28	$5,554,012.88
4208	Phone Commission	$304.85	$0.00	$0.00
4209	Picnic License	$1,125.00	$1,230.00	$1,310.00
4211	Courthouse Oper Surcharge	$217,792.29	$223,253.17	$172,131.80
4213	Muni Court Sheriff Fees	$115,230.37	$130,967.43	$99,622.32
4215	Fines	$1,207,956.99	$1,749,834.81	$1,577,626.77
4219	Muni Bond Forfeiture	$86,774.50	$89,464.50	$53,571.00
4222	Land Disturbance Permit	$4,906.50	$9,250.00	$7,175.00
4225	Misdemeanor Fines	$0.00	$4,150.00	$110,645.39
4232	Video Service Franchise Fees	$154,420.07	$247,478.44	$396,695.43
4260	Liquor License	$112,784.20	$112,962.09	$113,119.35
4265	Solid Waste License	$4,136.67	$4,170.00	$4,780.00
4279	P A Training Fees	$0.00	$84.50	$0.00
4300	Grants	$2,400,219.64	$681,192.76	$450,770.91
4301	Detention Reimbursements	$81,948.01	$88,144.00	$79,935.52
4312	Title 4D-P.A.	$436,505.68	$365,632.71	$323,634.04
4314	Title 4D-Circuit Clerk	$10,584.15	$5,890.39	$4,667.06
4315	C-Star	$0.00	$0.00	$0.00
4325	Hazmat cleanup reimbursement	$0.00	$0.00	$6,646.73
4330	USDA Meal Reimbursement	$31,425.10	$22,450.99	$0.00
4331	State Jury Fee Reimbursement	$7,932.42	$5,370.00	$4,728.00
4334	Juvenile Salary Reimbursement	$128,623.70	$128,623.70	$132,545.76
4345	Reimbursement	$10,942.45	$8,665.86	$28,253.58
4359	Election Reimbursement	$26,619.11	$0.00	$0.00
4600	Others	$178.26	$585.00	$0.00
4602	Sale of County Vehicles	$1,455.00	$23,840.00	$0.00
4603	Vehicle Insurance Settlement	$1,235.76	$3,589.00	$6,521.50
4606	Sale of Co Surplus Property	$2,511.01	$614.00	$162.00
4608	Trustee Sales	$166.50	$328.50	$394.45
4610	Copy Money	$23.85	$310.13	$372.49
4612	Cablevision	$701,205.15	$684,831.25	$682,218.93
4620	Neighbor Improvement District	$25,000.00	$0.00	$0.00
4646	Recycling Proceeds	$281.85	$653.25	$511.20
4648	Rent	$3,600.00	$3,600.00	$3,000.00
4655	Donations	$0.00	$0.00	$0.00
4660	County Ordinance Fines	$330,451.28	$374,205.24	$286,166.78
4671	Land Lease Payments	$14.00	$0.00	$0.00
4701	Lawsuit Settlement	$14,816.54	$0.00	$0.00
4801	Fund Transfer In	$4,278,483.40	$1,062,262.42	$289,951.02
4802	Interest	$5,239.53	$3,098.78	$4,364.45
4803	Bond Proceeds	$2,597,754.02	$0.00	$0.00
4805	Investment Income	$13,794.92	$6,634.26	$10,634.82
		$30,332,469.49	**$22,478,720.19**	**$19,755,970.20**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 101 General Revenue

Code	Category	Department	Grant Name	Amount
4325	Hazmat Cleanup Reimbursement	Emergency Manageme	Non Specific Grant	$6,647.00
4206	Fees	Animal Control	Non Specific Grant	$74,500.00
4215	Fines	Animal Control	Non Specific Grant	$2,074.00
4206	Fees	Planning Division	Non Specific Grant	$63,536.00
4222	Land Disturbance Permit	Planning Division	Non Specific Grant	$7,175.00
4206	Fees	Code Enforcement Divi	Non Specific Grant	$719,580.00
4215	Fines	Code Enforcement Divi	Non Specific Grant	$1,250.00
4215	Fines	Solid Waste	Non Specific Grant	$1,700.00
4206	Fees	P&Z from Building	Non Specific Grant	$19,000.00
4206	Fees	Collector of Revenue	Non Specific Grant	$2,487,253.00
4206	Fees	County Clerk	Non Specific Grant	$9,911.00
4209	Picnic License	County Clerk	Non Specific Grant	$1,310.00
4260	Liquor Licenses	County Clerk	Non Specific Grant	$113,119.00
4265	Solid Waste License	County Clerk	Non Specific Grant	$4,780.00
4206	Fees	Prosecuting Attorney	Non Specific Grant	$120,000.00
4206	Fees	P A Delinquent Tax	Non Specific Grant	$60,000.00
4206	Fees	Public Administrator	Non Specific Grant	$66,029.00
4206	Fees	Recorder of Deeds	Non Specific Grant	$1,175,000.00
4206	Fees	Law Enforcement	Non Specific Grant	$738.00
4206	Fees	Law Enforcement	Non Specific Grant	$600,000.00
4206	Fees	Law Enforcement	Non Specific Grant	$550,987.00
4206	Fees	Information Technology	Non Specific Grant	$11,400.00
4206	Fees	Circuit Clerk	Non Specific Grant	$105,000.00
4211	Courthouse Operation Surcharge	Circuit Clerk	Non Specific Grant	$67,713.00
4206	Fees	Municipal Court	Non Specific Grant	$150,000.00
4211	Courthouse Operation Surcharge	Municipal Court	Non Specific Grant	$138,000.00
4213	Municipal Court Sheriff Fees	Municipal Court	Non Specific Grant	$118,000.00
4215	Fines	Municipal Court	Non Specific Grant	$1,872,000.00
4219	Muni Bond Forfeiture	Municipal Court	Non Specific Grant	$60,000.00
4225	Misdemeanor Fines	Municipal Court	Non Specific Grant	$125,000.00
4226	RSIP Fee (Muni Class)	Municipal Court	Non Specific Grant	$24,000.00
4660	County Ordinance Fines	Municipal Court	Non Specific Grant	$350,000.00
4000	Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	$895,000.00
4001	Anticipated Revenue	Non-Specific Division	Non Specific Grant	$2,700,000.00
4003	Surtax	Non-Specific Division	Non Specific Grant	$16,244.00
4004	Private Car Tax	Non-Specific Division	Non Specific Grant	$18,522.00
4005	Financial Institution Tax	Non-Specific Division	Non Specific Grant	$108.00
4006	Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	$79,598.00
4100	Sales Tax	Non-Specific Division	Non Specific Grant	10,050,000.00
4232	Video Service Franchise Fees	Non-Specific Division	Non Specific Grant	$396,695.00
4300	Grants	Non-Specific Division	Day Treatment Center	$179,718.00
4300	Grants	Non-Specific Division	Violence Prevention Project	$14,401.00
4300	Grants	Non-Specific Division	Juvenile Drug Court Planning	$7,000.00
4300	Grants	Non-Specific Division	Recycling & Composting	$10,009.00
4300	Grants	Non-Specific Division	Family Drug Court	$39,800.00

2013 Budgeted Revenue

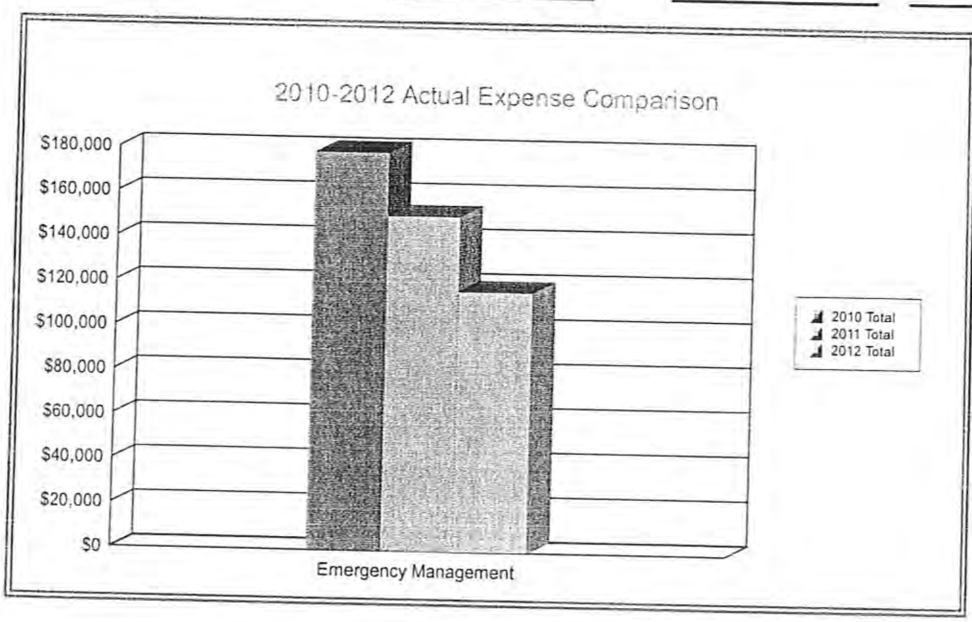
4300	Grants	Non-Specific Division	Emergency Management Perf	$60,000.00
4300	Grants	Non-Specific Division	Detention Treatment Project	$106,321.00
4300	Grants	Non-Specific Division	Mediation Project	$10,000.00
4300	Grants	Non-Specific Division	Multidisciplinary Training	$2,225.00
4300	Grants	Non-Specific Division	Fed Voting Equip Maint & Sec	$1,800.00
4300	Grants	Non-Specific Division	EPA-Big River Watershed Pla	$39,478.00
4300	Grants	Non-Specific Division	Safe Havens Program	$341,729.00
4300	Grants	Non-Specific Division	2011 Belews Creek Watershe	$108,900.00
4300	Grants	Non-Specific Division	Juvenile Alt to Det Program	$25,000.00
4300	Grants	Non-Specific Division	Juv Alt & Diversion	$20,105.00
4300	Grants	Non-Specific Division	SAMHSA Adult Drug Court Pr	$123,089.00
4301	Detention Reimbursements	Non-Specific Division	Non Specific Grant	$79,936.00
4312	Title IV D Prosecuting Atty	Non-Specific Division	Non Specific Grant	$375,000.00
4314	Title IV D Circuit Clerk	Non-Specific Division	Non Specific Grant	$6,000.00
4331	State Jury Fee Reimbursement	Non-Specific Division	Non Specific Grant	$4,728.00
4334	Juvenile Salary Reimbursement	Non-Specific Division	Non Specific Grant	$132,546.00
4345	Reimbursement	Non-Specific Division	Non Specific Grant	$5,000.00
4608	Trustee	Non-Specific Division	Non Specific Grant	$394.00
4610	Copy Money	Non-Specific Division	Non Specific Grant	$372.00
4612	Cablevision	Non-Specific Division	Non Specific Grant	$682,219.00
4620	Neighborhood Imp District	Non-Specific Division	Non Specific Grant	$25,000.00
4648	Rent	Non-Specific Division	Non Specific Grant	$3,600.00
4802	Interest	Non-Specific Division	Non Specific Grant	$4,364.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$858.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$1,344.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$1,106.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$1,348.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$1,597.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$977.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$155.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$980.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$359.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$679.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$359.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$371.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$195.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$216.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$1,000.00
			Total Annual Projected Revenue for Fund	$25,682,147.00

Actual Expenses:

Fund 101 General Revenue

Division 0030 Emergency Management

		2010	2011	*2012
5001	Salaries Permanent	$69,880.39	$93,088.60	$94,681.89
5201	Contractual Service	$510.00	$101.00	$0.00
5210	Utilities-Cell Phones	$2,123.35	$2,895.54	$2,318.12
5219	Professional Services	$0.00	$2,199.76	$0.00
5235	Rent-Real Property	$30,000.00	$30,000.00	$15,000.00
5240	Maintenance Agreements	$5,000.00	$10,225.32	$0.00
5286	Medical Expense	$2,040.00	$1,869.00	$358.00
5305	Training-Meals & Lodging	$1,724.69	$1,033.80	$770.00
5307	Training-Registration	$25.00	$50.00	$0.00
5402	Office Expense	$431.91	$517.42	$399.28
5412	Hazardous Materials Team	$14,214.40	$410.48	$516.00
5418	Hazmat Response Expense	$3,308.24	$3,611.82	$2,788.71
5448	Supplies	$23.56	$1,466.57	$0.00
5477	Books/Subscriptions	$163.10	$439.96	$0.00
5650	Office Furniture & Equip	$1,559.85	$2,170.59	$0.00
5675	Emergency Response Equipment	$47,755.79	$287.14	$0.00
		$178,760.28	**$150,367.00**	**$116,832.00**



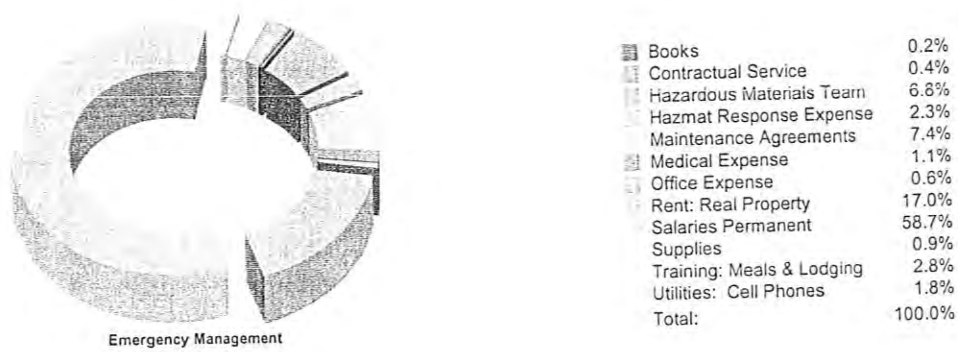
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0030 Emergency Management

Code	Category Description	Amount
5001	Salaries Permanent	103,397.00
5201	Contractual Service	720.00
5210	Utilities: Cell Phones	3,250.00
5235	Rent: Real Property	30,000.00
5240	Maintenance Agreements	13,000.00
5286	Medical Expense	2,000.00
5305	Training: Meals & Lodging	5,000.00
5402	Office Expense	1,000.00
5412	Hazardous Materials Team	11,908.00
5418	Hazmat Response Expense	4,000.00
5448	Supplies	1,600.00
5477	Books	400.00
		$176,275.00

Divisional Budget Graph



Actual Expenses:

Fund 101 General Revenue

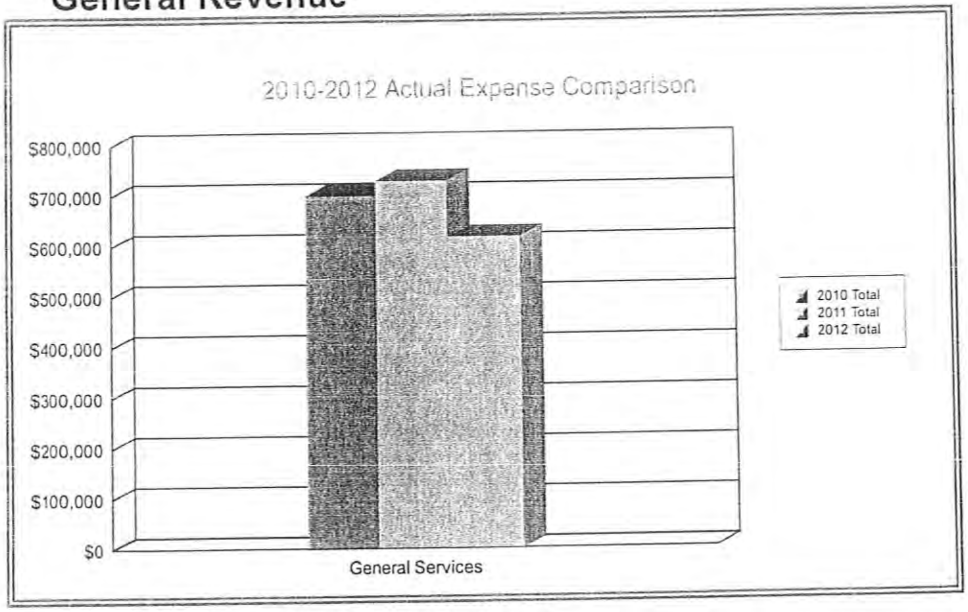
Division 0033 General Services

		2010	2011	*2012
5001	Salaries Permanent	$344,257.61	$354,602.59	$307,068.89
5006	Holiday	$0.00	$0.00	$2,924.72
5007	Sick Pay	$0.00	$4,684.70	$4,081.46
5008	Vacation	($21.54)	$9,607.20	$5,390.37
5201	Contractual Service	$4,910.81	$6,046.10	$4,537.50
5210	Utilities-Cell Phones	$635.31	$637.54	$535.11
5212	Utilities-Pagers	$4,017.58	$3,974.87	$2,627.64
5240	Maintenance Agreements	$31,132.45	$28,777.14	$36,516.00
5262	Postage	$291,392.75	$293,888.99	$222,052.28
5270	Publications	$1,219.85	$407.83	$95.98
5286	Medical Expense	$490.00	$441.00	$89.00
5287	Workers Comp Claim	$2,776.44	$3,595.43	$683.18
5288	Post Accident	$802.00	$1,288.16	$0.00
5305	Training-Meals & Lodging	$424.05	$610.21	$3,071.13
5307	Training-Registration	$991.74	$684.00	$1,706.40
5399	Minor Equipment	$866.95	$288.63	$1,608.25
5402	Office Expense	$6,765.81	$11,588.46	$16,077.08
5403	Dues	$190.00	$30.00	$30.00
5406	Mileage	$33.00	$0.00	$7.20
5413	Uniforms	$402.11	$257.46	$232.38
5448	Supplies	$3,588.31	$2,383.82	$2,449.82
5464	Printing Supplies	$3,939.06	$3,915.81	$4,611.07
5477	Books/Subscriptions	$95.98	$0.00	$0.00
5655	Computer Equip-Hardware	$544.00	$0.00	$0.00
		$699,454.27	**$727,709.94**	**$616,395.46**

* as of October 31, 2012

Actual Expenses:

Fund 101 General Revenue



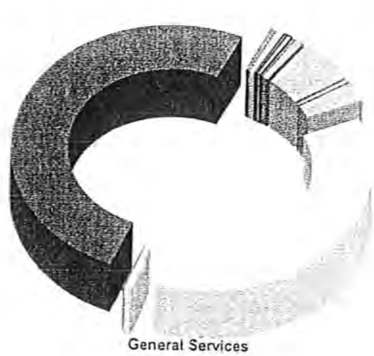
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0033 General Services

Code	Category Description	Amount
5001	Salaries Permanent	441,696.00
5201	Contractual Service	6,869.00
5210	Utilities: Cell Phones	660.00
5212	Utilities: Pagers	1,386.00
5240	Maintenance Agreements	46,830.00
5262	Postage	319,000.00
5270	Publications	1,000.00
5286	Medical Expense	1,500.00
5287	Workers Comp Claims	6,000.00
5288	Post Accident	1,500.00
5305	Training: Meals & Lodging	3,200.00
5307	Training: Registration	5,650.00
5399	Minor Equipment	2,720.00
5402	Office Expense	19,700.00
5403	Dues	255.00
5406	Mileage	200.00
5413	Uniforms	250.00
5448	Supplies	3,300.00
5464	Printing Supplies	4,500.00
5655	Computer Equipment: Hardware	2,890.00
		$869,106.00

Divisional Budget Graph



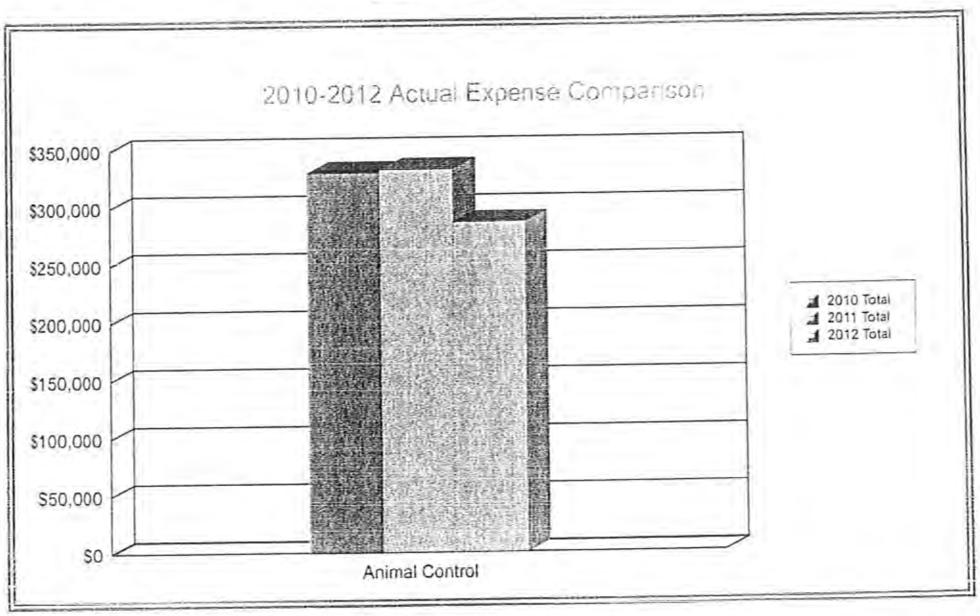
Computer Equipment: Hardware	0.3%
Contractual Service	0.8%
Dues	0.0%
Maintenance Agreements	5.4%
Medical Expense	0.2%
Mileage	0.0%
Minor Equipment	0.3%
Office Expense	2.3%
Post Accident	0.2%
Postage	36.7%
Printing Supplies	0.5%
Publications	0.1%
Salaries Permanent	50.8%
Supplies	0.4%
Training: Meals & Lodging	0.4%
Training: Registration	0.7%
Uniforms	0.0%
Utilities: Cell Phones	0.1%
Utilities: Pagers	0.2%
Workers Comp Claims	0.7%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0037 Animal Control

		2010	*2011*	*2012
5001	Salaries Permanent	$253,327.40	$268,808.00	$200,531.03
5006	Holiday	$0.00	$0.00	$3,463.36
5007	Sick Pay	($422.81)	$0.00	$11,749.87
5008	Vacation	$42.33	$847.40	$10,480.07
5201	Contractual Service	$24,648.49	$27,873.36	$23,210.33
5206	Utilities-Gas	$1,272.57	$0.00	$0.00
5210	Utilities-Cell Phones	$3,881.39	$1,472.20	$0.00
5214	Utilities-Electric	$6,301.69	$6,989.51	$5,958.42
5219	Professional Services	$789.50	$740.00	$1,345.40
5286	Medical Expense	$8,748.07	$5,366.60	$10,788.62
5305	Training-Meals & Lodging	$1,315.60	$819.59	$1,136.46
5307	Training-Registration	$2,350.00	$2,254.50	$2,380.00
5355	Equipment Maintenance	$232.48	$0.00	$0.00
5399	Minor Equipment	$0.00	$110.00	$386.02
5402	Office Expense	$2,081.36	$2,122.33	$1,230.76
5403	Dues	$360.00	$300.00	$290.00
5413	Uniforms	$4,736.87	$2,912.52	$2,257.34
5448	Supplies	$2,243.89	$1,911.95	$812.46
5477	Books/Subscriptions	$0.00	$117.77	$0.00
5488	Kennel Supplies	$17,205.02	$7,860.07	$8,570.08
5501	Building Maint & Repairs	$689.64	$1,777.62	$1,624.02
		$329,803.49	**$332,283.42**	**$286,214.24**



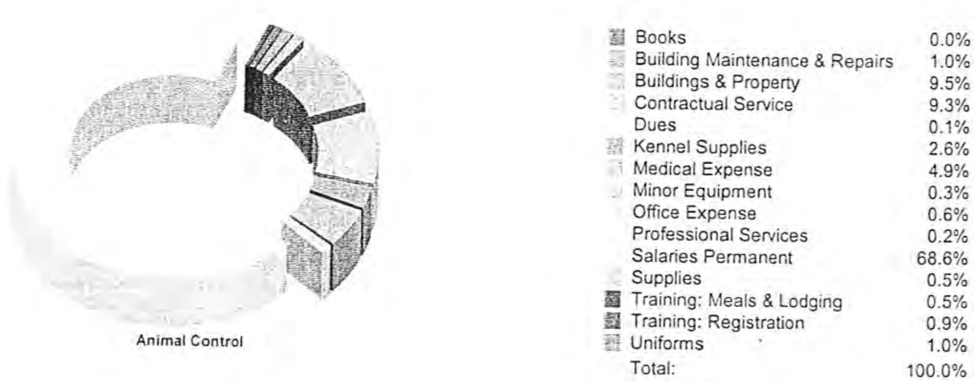
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0034 Animal Control

Code	Category Description	Amount
5001	Salaries Permanent	347,504.00
5201	Contractual Service	47,100.00
5219	Professional Services	1,060.00
5286	Medical Expense	25,000.00
5305	Training: Meals & Lodging	2,545.00
5307	Training: Registration	4,520.00
5399	Minor Equipment	1,439.00
5402	Office Expense	2,900.00
5403	Dues	400.00
5413	Uniforms	5,000.00
5448	Supplies	2,535.00
5477	Books	239.00
5488	Kennel Supplies	13,000.00
5501	Building Maintenance & Repairs	5,303.00
5605	Buildings & Property	48,000.00
		$506,545.00

Divisional Budget Graph



Actual Expenses:

Fund 101 General Revenue

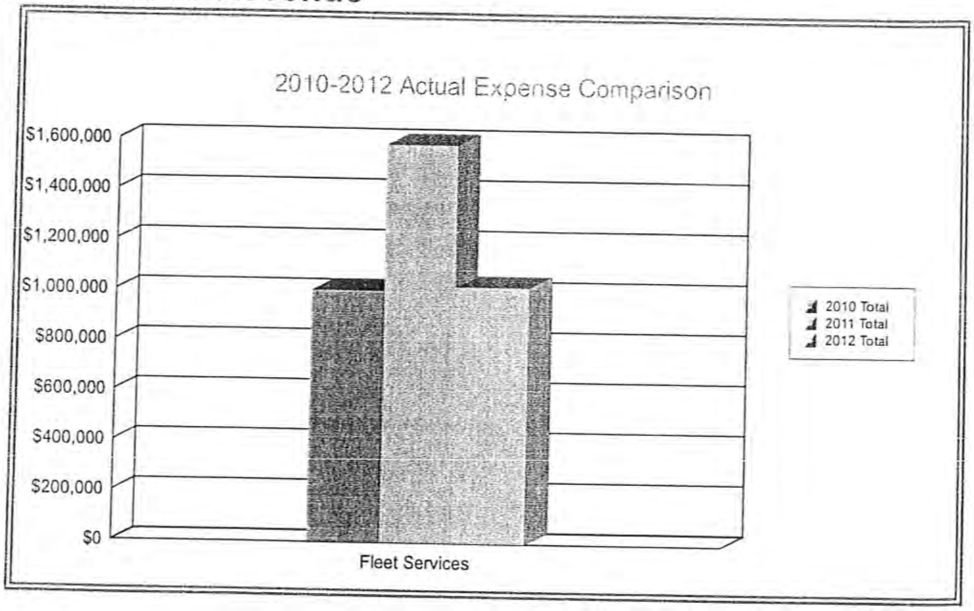
Division 4087 Fleet Services

		2010	*2011*	**2012*
5001	Salaries Permanent	$230,169.36	$228,260.26	$171,620.77
5006	Holiday	$0.00	$0.00	$2,168.00
5007	Sick Pay	$0.00	$1,412.64	$18,939.95
5008	Vacation	$0.00	$2,382.27	$7,381.60
5201	Contractual Service	$1,372.54	$1,419.75	$712.71
5204	Utilities-Water	$350.93	$393.37	$316.41
5206	Utilities-Gas	$3,655.29	$2,959.48	$1,551.80
5207	Utilities - Waste Management	$662.88	$717.72	$639.96
5214	Utilities-Electric	$3,928.49	$4,760.62	$4,120.90
5219	Professional Services	$1,500.00	$1,500.00	$1,500.00
5305	Training-Meals & Lodging	$0.00	$0.00	$80.00
5310	Towing	$4,204.00	$4,690.00	$2,394.20
5340	Outside Garage Work	$1,238.73	$47.65	$2,762.54
5342	Body Work	$20,798.17	$14,083.00	$4,174.50
5399	Minor Equipment	$0.00	$0.00	$366.00
5402	Office Expense	$553.38	$480.64	$377.98
5411	Vehicle Registration/License	$254.03	$1,006.91	$747.00
5413	Uniforms	$1,557.57	$1,753.60	$1,933.06
5422	Safety Equipment & Supplies	$557.60	$699.98	$1,014.47
5427	Parts & Repairs	$145,757.80	$242,843.79	$138,940.09
5430	Tires, Batteries,Acces	$55,018.29	$60,272.53	$47,458.45
5448	Supplies	$5,690.95	$8,032.25	$1,214.15
5480	Vehicle Gas & Oil	$526,914.89	$788,721.33	$604,496.67
5655	Computer Equip-Hardware	$0.00	$0.00	$2,247.00
5670	Motor Vehicle Equipment	$0.00	$0.00	$0.00
5690	Other Capital Equipment	$0.00	$0.00	$4,283.42
5801	Payment on Principal	$0.00	$202,735.72	$0.00
5802	Interest	$0.00	$15,590.97	$0.00
		$1,004,184.90	**$1,584,764.48**	**$1,021,441.63**

* as of October 31, 2012

Actual Expenses:

Fund 101 General Revenue



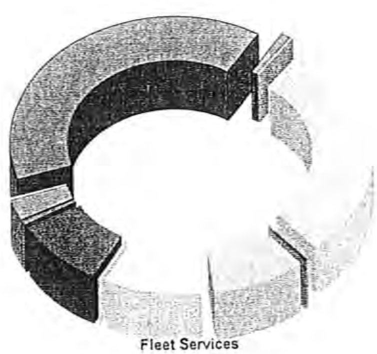
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0067 Fleet Services

Code	Category Description	Amount
5001	Salaries Permanent	198,171.00
5201	Contractual Service	1,500.00
5219	Professional Services	1,500.00
5310	Towing	4,700.00
5340	Outside Garage Work	3,000.00
5342	Body Work	17,500.00
5399	Minor Equipment	100.00
5402	Office Expense	600.00
5411	Vehicle License & Registration	1,460.00
5413	Uniforms	2,000.00
5422	Safety Equipment & Supplies	1,200.00
5427	Parts & Repairs	200,000.00
5430	Tires, Batteries & Accessories	60,000.00
5448	Supplies	8,000.00
5480	Vehicle Gas & Oil	850,000.00
5670	Motor Vehicle Equipment	642,775.00
5690	Other Capital Equipment	2,200.00
5801	Payment on Principal	215,110.00
5802	Interest	3,218.00
		$2,213,034.00

Divisional Budget Graph



Body Work	0.8%
Contractual Service	0.1%
Interest	0.1%
Minor Equipment	0.0%
Motor Vehicle Equipment	29.0%
Office Expense	0.0%
Other Capital Equipment	0.1%
Outside Garage Work	0.1%
Parts & Repairs	9.0%
Payment on Principal	9.7%
Professional Services	0.1%
Safety Equipment & Supplies	0.1%
Salaries Permanent	9.0%
Supplies	0.4%
Tires, Batteries & Accessories	2.7%
Towing	0.2%
Uniforms	0.1%
Vehicle Gas & Oil	38.4%
Vehicle License & Registration	0.1%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

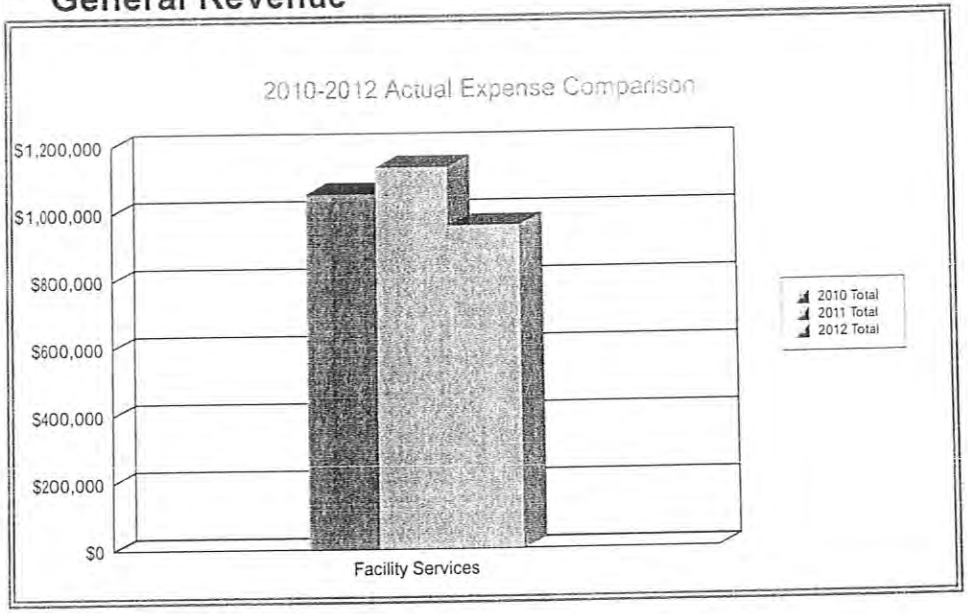
Division 0065 Facility Services

		2010	2011	*2012
5001	Salaries Permanent	$450,361.06	$490,242.22	$376,846.44
5005	Overtime	$1,695.12	$0.00	$0.00
5006	Holiday	$0.00	$0.00	$5,487.64
5007	Sick Pay	$0.00	($33.87)	$8,895.13
5008	Vacation	$0.00	$0.00	$18,313.91
5201	Contractual Service	$70,077.70	$68,624.88	$58,317.05
5204	Utilities-Water	$57,378.41	$68,377.23	$70,753.07
5206	Utilities-Gas	$30,331.91	$31,053.41	$24,081.76
5207	Utilities - Waste Management	$14,011.63	$15,213.32	$13,322.67
5210	Utilities-Cell Phones	$2,546.35	$2,934.51	$2,420.67
5214	Utilities-Electric	$292,701.04	$323,875.39	$280,046.34
5307	Training-Registration	$45.00	$174.00	$0.00
5399	Minor Equipment	$2,617.45	$2,562.23	$3,710.52
5402	Office Expense	$334.27	$585.31	$477.22
5413	Uniforms	$1,529.23	$1,571.86	$1,039.37
5422	Safety Equipment & Supplies	$759.52	$750.00	$744.99
5427	Parts & Repairs	$55,761.03	$57,977.35	$50,462.07
5448	Supplies	$63,205.19	$56,077.87	$37,446.24
5457	Sign Material	$0.00	$0.00	$2,517.89
5488	Kennel Supplies	$0.00	$60.93	$0.00
5501	Building Maint & Repairs	$11,055.41	$13,965.42	$5,205.54
5690	Other Capital Equipment	$1,325.00	$576.38	$0.00
		$1,055,735.32	**$1,134,588.44**	**$960,088.52**

* as of October 31, 2012

Actual Expenses:

Fund 101 General Revenue



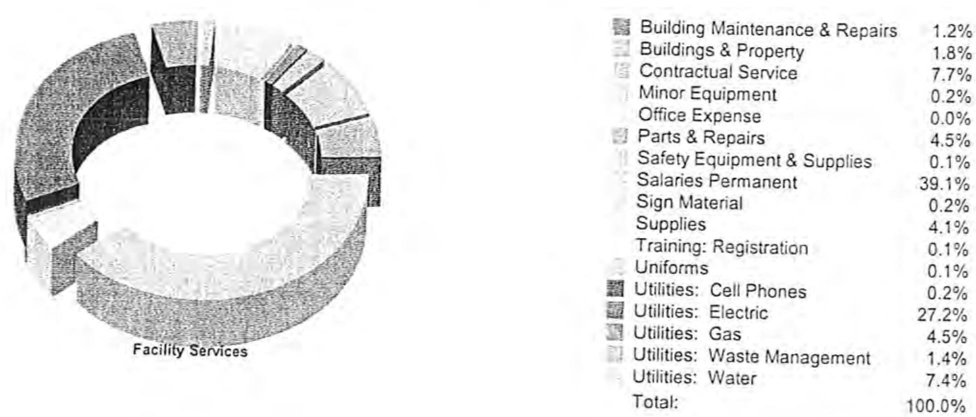
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0068 Facility Services

Code	Category Description	Amount
5001	Salaries Permanent	519,228.00
5201	Contractual Service	102,000.00
5204	Utilities: Water	98,575.00
5206	Utilities: Gas	59,900.00
5207	Utilities: Waste Management	18,100.00
5210	Utilities: Cell Phones	3,000.00
5214	Utilities: Electric	361,250.00
5307	Training: Registration	1,500.00
5399	Minor Equipment	3,190.00
5402	Office Expense	500.00
5413	Uniforms	1,700.00
5422	Safety Equipment & Supplies	1,200.00
5427	Parts & Repairs	59,400.00
5448	Supplies	55,000.00
5457	Sign Material	2,500.00
5501	Building Maintenance & Repairs	15,550.00
5605	Buildings & Property	24,000.00
		$1,326,593.00

Divisional Budget Graph

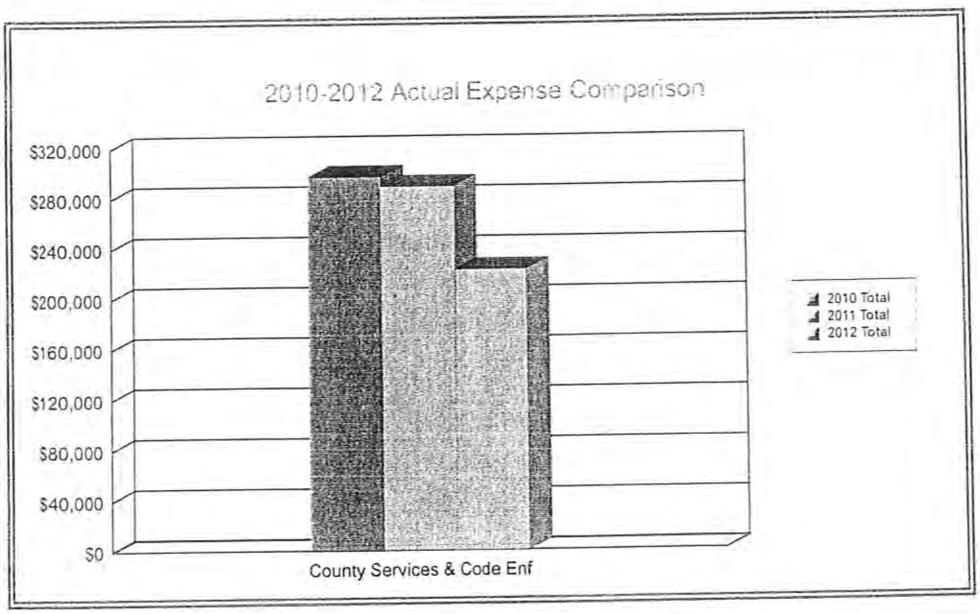


Actual Expenses:

Fund 101 General Revenue

Division 0090 County Services & Code Enf

		2010	2011	*2012
5001	Salaries Permanent	$247,419.84	$219,981.88	$140,720.60
5006	Holiday	$0.00	$0.00	$1,510.72
5007	Sick Pay	$0.00	($150.06)	$4,423.17
5008	Vacation	$0.00	$9,399.71	$4,236.42
5201	Contractual Service	$26,470.00	$35,426.70	$35,705.20
5210	Utilities-Cell Phones	$9,697.28	$10,341.72	$9,163.05
5305	Training-Meals & Lodging	$170.56	$0.00	$102.60
5307	Training-Registration	$145.00	$249.00	$92.09
5399	Minor Equipment	$714.15	$69.42	$0.00
5402	Office Expense	$4,725.55	$2,235.45	$1,344.43
5403	Dues	$375.00	$540.00	$500.00
5405	Miscellaneous	$290.08	$379.05	$150.00
5406	Mileage	$180.00	$0.00	$0.00
5413	Uniforms	$115.60	$63.27	$120.00
5448	Supplies	$1,068.05	$8,738.28	$23,674.77
5477	Books/Subscriptions	$50.92	$60.00	$27.34
5501	Building Maint & Repairs	$3,525.77	$0.00	$0.00
5655	Computer Equip-Hardware	$305.70	$1,528.08	$0.00
5657	Computer Equipment-Software	$1,500.00	$0.00	$716.35
		$296,753.50	**$288,862.50**	**$222,486.74**



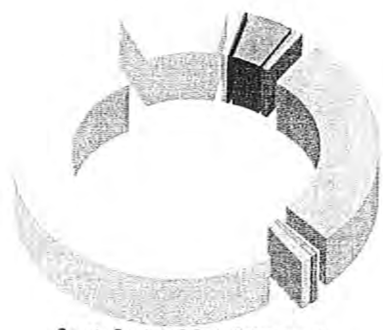
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0090 County Services & Code Enforcement

Code	Category Description	Amount
5001	Salaries Permanent	189,971.00
5201	Contractual Service	102,975.00
5210	Utilities: Cell Phones	15,811.00
5305	Training: Meals & Lodging	3,000.00
5307	Training: Registration	1,100.00
5399	Minor Equipment	1,970.00
5402	Office Expense	3,000.00
5403	Dues	850.00
5405	Miscellaneous	755.00
5406	Mileage	200.00
5413	Uniforms	130.00
5448	Supplies	38,965.00
5477	Books	60.00
5655	Computer Equipment: Hardware	1,270.00
5657	Computer Equipment: Software	1,500.00
		$361,557.00

Divisional Budget Graph



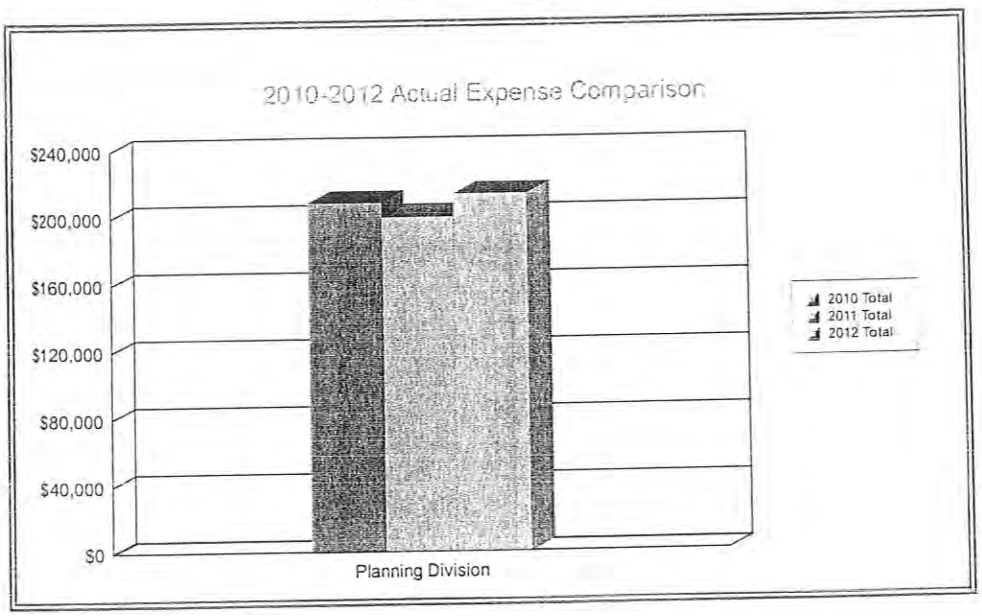
Books	0.0%
Computer Equipment: Hardware	0.4%
Computer Equipment: Software	0.4%
Contractual Service	28.5%
Dues	0.2%
Mileage	0.1%
Minor Equipment	0.5%
Miscellaneous	0.2%
Office Expense	0.8%
Salaries Permanent	52.5%
Supplies	10.8%
Training: Meals & Lodging	0.8%
Training: Registration	0.3%
Uniforms	0.0%
Utilities: Cell Phones	4.4%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0091 Planning Division

		2010	2011	*2012
5001	Salaries Permanent	$195,854.04	$175,944.60	$192,572.74
5006	Holiday	$0.00	$0.00	$1,374.40
5007	Sick Pay	$0.00	$8,738.39	$2,185.42
5008	Vacation	$0.00	$4,103.24	$5,290.80
5201	Contractual Service	$2,649.58	$958.40	$0.00
5219	Professional Services	$945.00	$945.00	$945.00
5270	Publications	$2,145.75	$3,384.00	$2,925.00
5305	Training-Meals & Lodging	$30.57	$190.00	$98.00
5307	Training-Registration	$1,097.00	$695.80	$1,263.00
5399	Minor Equipment	$0.00	$99.96	$0.00
5400	Notary & Supplies	$0.00	$0.00	$50.00
5402	Office Expense	$2,148.81	$3,597.40	$3,559.08
5403	Dues	$1,080.00	$385.00	$555.00
5406	Mileage	$206.40	$56.40	$0.00
5413	Uniforms	$122.96	$125.35	$82.42
5448	Supplies	$4.73	$69.23	$59.81
5477	Books/Subscriptions	$567.34	$140.50	$95.00
5655	Computer Equip-Hardware	$1,395.00	$97.97	$0.00
5657	Computer Equipment-Software	$209.00	$0.00	$2,250.00
		$208,456.18	**$199,531.24**	**$213,305.67**



* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0091 Planning Division

Code	Category Description	Amount
5001	Salaries Permanent	256,163.00
5201	Contractual Service	2,600.00
5219	Professional Services	960.00
5270	Publications	3,500.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	2,265.00
5399	Minor Equipment	1,155.00
5400	Notary & Supplies	100.00
5402	Office Expense	3,800.00
5403	Dues	1,210.00
5406	Mileage	200.00
5413	Uniforms	330.00
5448	Supplies	150.00
5477	Books	895.00
5655	Computer Equipment: Hardware	2,900.00
		$277,228.00

Divisional Budget Graph

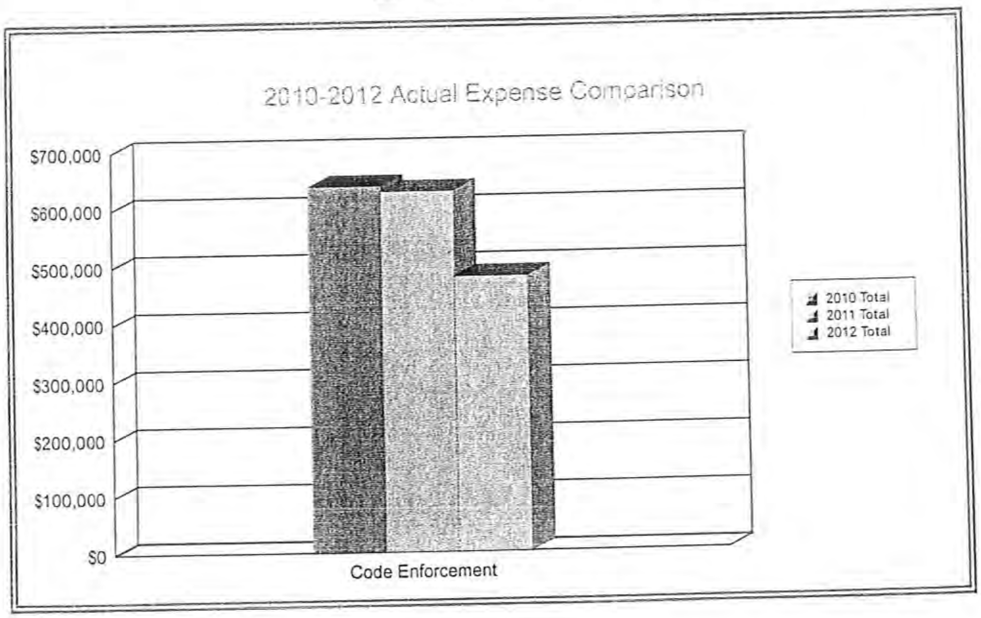
Books	0.3%
Computer Equipment: Hardware	1.0%
Contractual Service	0.9%
Dues	0.4%
Mileage	0.1%
Minor Equipment	0.4%
Notary & Supplies	0.0%
Office Expense	1.4%
Professional Services	0.3%
Publications	1.3%
Salaries Permanent	92.4%
Supplies	0.1%
Training: Meals & Lodging	0.4%
Training: Registration	0.8%
Uniforms	0.1%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0692 Code Enforcement

		2010	*2011*	**2012*
5001	Salaries Permanent	$621,316.71	$610,229.82	$423,694.88
5006	Holiday	$0.00	$0.00	$5,529.36
5007	Sick Pay	$0.00	$0.00	$10,541.24
5008	Vacation	$0.00	$0.00	$20,489.38
5201	Contractual Service	$4,730.22	$4,798.61	$2,990.00
5210	Utilities-Cell Phones	$0.00	$0.00	$0.00
5269	Advertisements	$0.00	$0.00	$2,050.00
5305	Training-Meals & Lodging	$125.60	$0.00	$0.00
5307	Training-Registration	($235.00)	$160.00	$0.00
5402	Office Expense	$5,705.57	$5,689.14	$4,158.73
5403	Dues	$365.00	$600.00	$70.00
5413	Uniforms	$832.86	$1,376.81	$737.00
5448	Supplies	$677.38	$3,295.79	$8,222.30
5477	Books/Subscriptions	$2,002.70	$1,154.39	$698.25
5655	Computer Equip-Hardware	$2,039.00	$587.04	$0.00
		$637,560.04	**$627,891.60**	**$479,181.14**



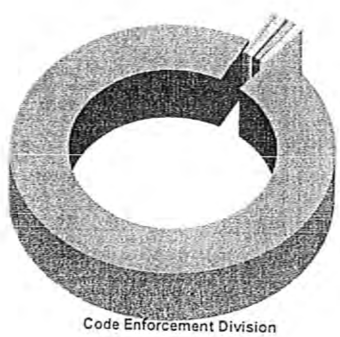
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0092 Code Enforcement Division

Code	Category Description	Amount
5001	Salaries Permanent	711,920.00
5201	Contractual Service	6,000.00
5305	Training: Meals & Lodging	1,400.00
5307	Training: Registration	2,000.00
5399	Minor Equipment	800.00
5402	Office Expense	5,000.00
5403	Dues	750.00
5413	Uniforms	1,800.00
5448	Supplies	6,000.00
5477	Books	1,500.00
		$737,170.00

Divisional Budget Graph



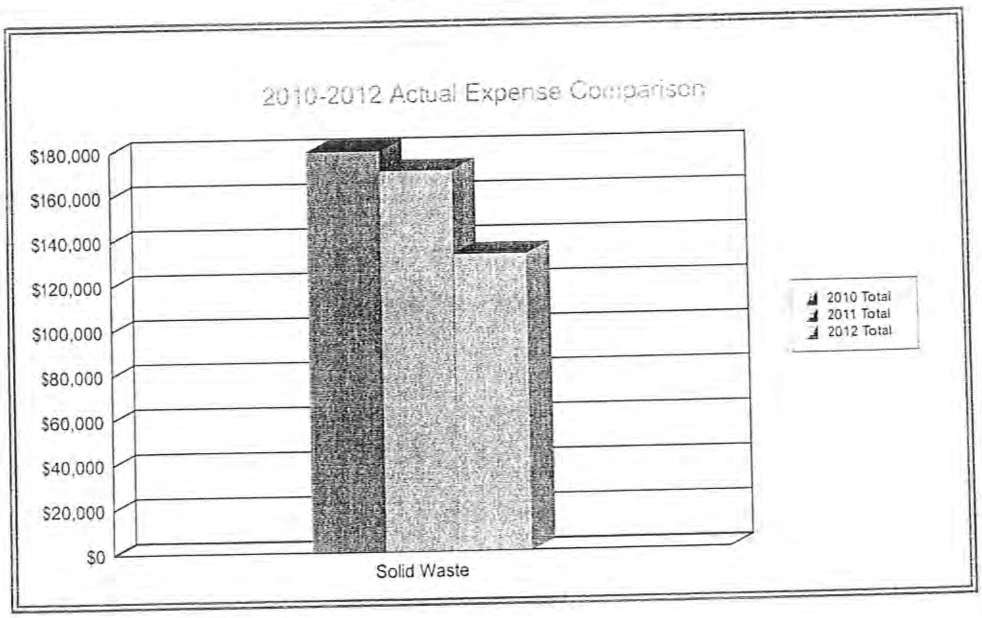
Books	0.2%
Contractual Service	0.8%
Dues	0.1%
Minor Equipment	0.1%
Office Expense	0.7%
Salaries Permanent	96.6%
Supplies	0.8%
Training: Meals & Lodging	0.2%
Training: Registration	0.3%
Uniforms	0.2%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0097 Solid Waste

		2010	2011	2012
5001	Salaries Permanent	$146,624.76	$152,755.86	$115,171.81
5006	Holiday	$0.00	$0.00	$2,331.84
5007	Sick Pay	$0.00	$0.00	$3,304.64
5008	Vacation	$0.00	$0.00	$6,698.83
5201	Contractual Service	$2,890.00	$2,300.00	$1,100.00
5269	Advertisements	$2,027.00	$1,524.00	$0.00
5301	Film & Processing	$0.00	$0.00	$35.66
5305	Training-Meals & Lodging	$0.00	$7.00	$0.00
5399	Minor Equipment	$20.26	$0.00	$0.00
5402	Office Expense	$3,332.01	$7,151.31	$3,284.23
5403	Dues	$0.00	$0.00	$0.00
5413	Uniforms	$626.01	$437.94	$485.29
5448	Supplies	$16,314.31	$6,036.08	$41.35
5477	Books/Subscriptions	$77.96	$150.00	$0.00
5650	Office Furniture & Equip	$7,652.99	$0.00	$0.00
5655	Computer Equip-Hardware	$0.00	$0.00	$198.04
		$179,565.30	**$170,362.19**	**$132,651.69**



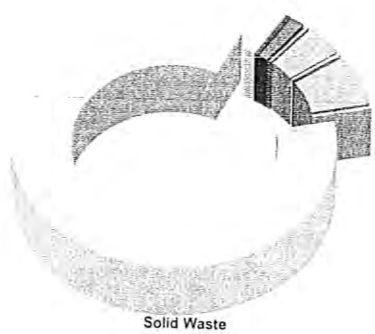
* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0093 Solid Waste

Code	Category Description	Amount
5001	Salaries Permanent	160,986.00
5201	Contractual Service	7,580.00
5269	Advertisements	2,871.00
5301	Film & Processing	61.00
5305	Training: Meals & Lodging	200.00
5399	Minor Equipment	165.00
5402	Office Expense	11,754.00
5403	Dues	400.00
5413	Uniforms	890.00
5448	Supplies	2,947.00
5477	Books	133.00
5650	Office Furniture & Equipment	500.00
5655	Computer Equipment: Hardware	520.00
		$189,007.00

Divisional Budget Graph



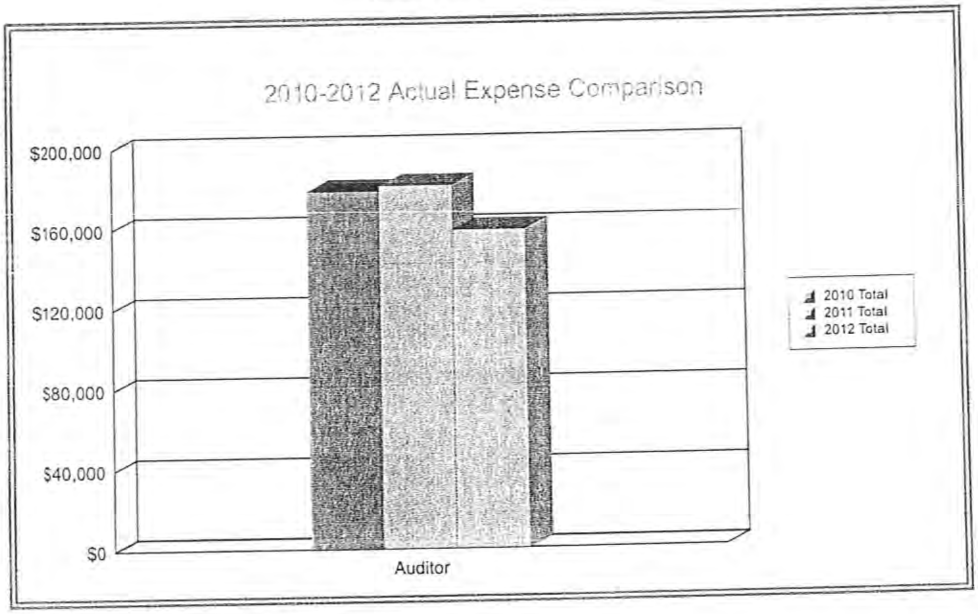
Advertisements	1.5%
Books	0.1%
Computer Equipment: Hardware	0.3%
Contractual Service	4.0%
Dues	0.2%
Film & Processing	0.0%
Minor Equipment	0.1%
Office Expense	6.2%
Office Furniture & Equipment	0.3%
Salaries Permanent	85.2%
Supplies	1.6%
Training: Meals & Lodging	0.1%
Uniforms	0.5%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0100 Auditor

		2010	*2011*	*2012
5001	Salaries Permanent	$174,403.80	$176,920.53	$143,759.67
5006	Holiday	$0.00	$0.00	$1,755.52
5007	Sick Pay	$0.00	($630.08)	$2,421.86
5008	Vacation	$0.00	$0.00	$6,354.36
5210	Utilities-Cell Phones	$521.99	$756.75	$631.51
5305	Training-Meals & Lodging	$763.27	$673.24	$696.14
5307	Training-Registration	$395.00	$970.00	$1,750.00
5399	Minor Equipment	$189.99	$0.00	$0.00
5402	Office Expense	$2,097.44	$2,136.05	$1,155.39
		$178,371.49	**$180,826.49**	**$158,524.45**



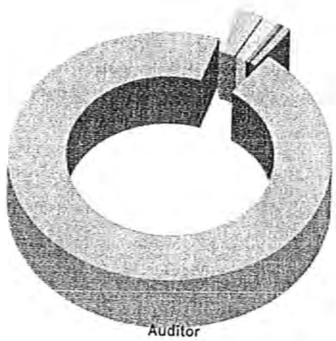
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0180 Auditor

Code	Category Description	Amount
5001	Salaries Permanent	207,431.00
5210	Utilities: Cell Phones	800.00
5305	Training: Meals & Lodging	5,500.00
5307	Training: Registration	3,095.00
5399	Minor Equipment	450.00
5402	Office Expense	2,120.00
		$219,396.00

Divisional Budget Graph



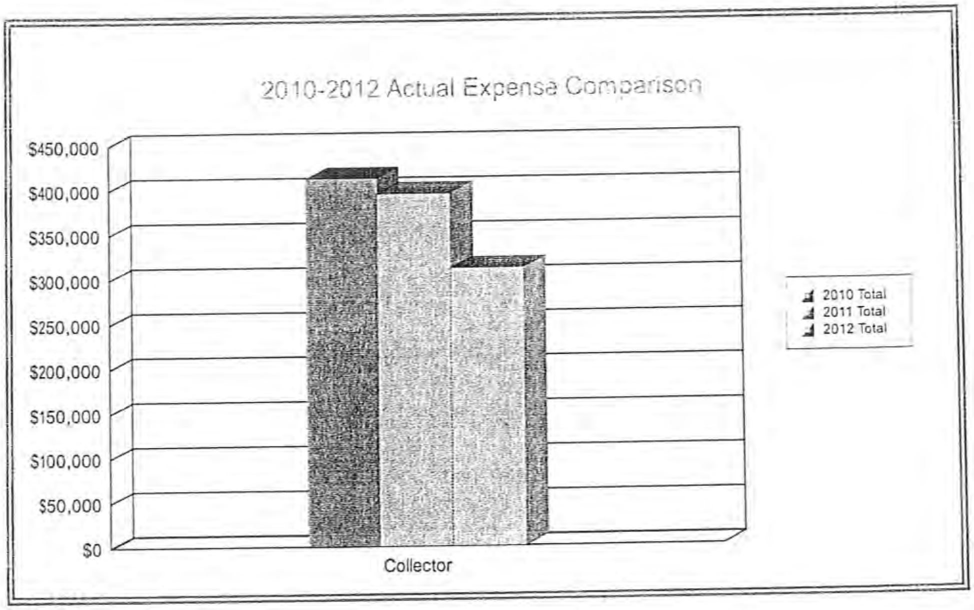
Minor Equipment	0.2%
Office Expense	1.0%
Salaries Permanent	94.5%
Training: Meals & Lodging	2.5%
Training: Registration	1.4%
Utilities: Cell Phones	0.4%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0210 Collector

		2010	2011	*2012
5001	Salaries Permanent	$355,949.40	$355,394.99	$266,662.03
5006	Holiday	$0.00	$0.00	$3,251.52
5007	Sick Pay	$3,465.94	$0.00	$5,007.23
5008	Vacation	$2,644.24	$461.60	$10,614.82
5201	Contractual Service	$3,000.00	$3,000.00	$3,000.00
5210	Utilities-Cell Phones	$647.88	$637.54	$531.51
5270	Publications	$11,576.32	$0.00	$11,355.40
5305	Training-Meals & Lodging	$166.00	$168.92	$312.00
5307	Training-Registration	$480.00	$480.00	$575.00
5402	Office Expense	$34,437.37	$34,619.10	$9,794.00
5406	Mileage	$26.10	$100.10	$72.00
		$412,393.25	**$394,862.25**	**$311,175.51**



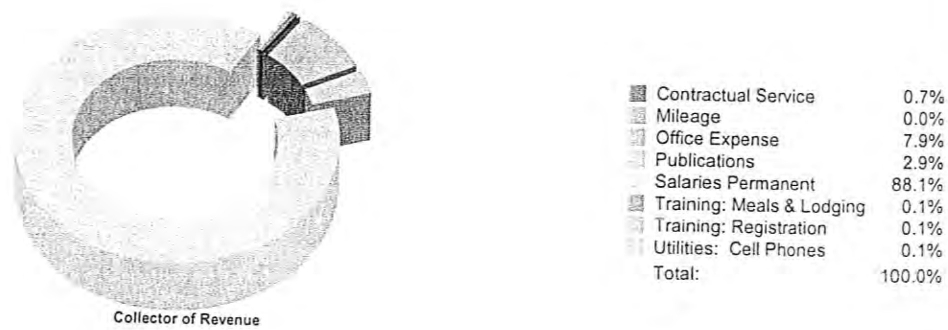
* as of October 31, 2012

Fund 101 General Revenue — $25,682,147.00

Division 0210 Collector of Revenue

Code	Category Description	Amount
5001	Salaries Permanent	391,428.00
5201	Contractual Service	3,000.00
5210	Utilities: Cell Phones	666.00
5270	Publications	13,000.00
5305	Training: Meals & Lodging	320.00
5307	Training: Registration	575.00
5402	Office Expense	35,000.00
5406	Mileage	200.00
		$444,189.00

Divisional Budget Graph

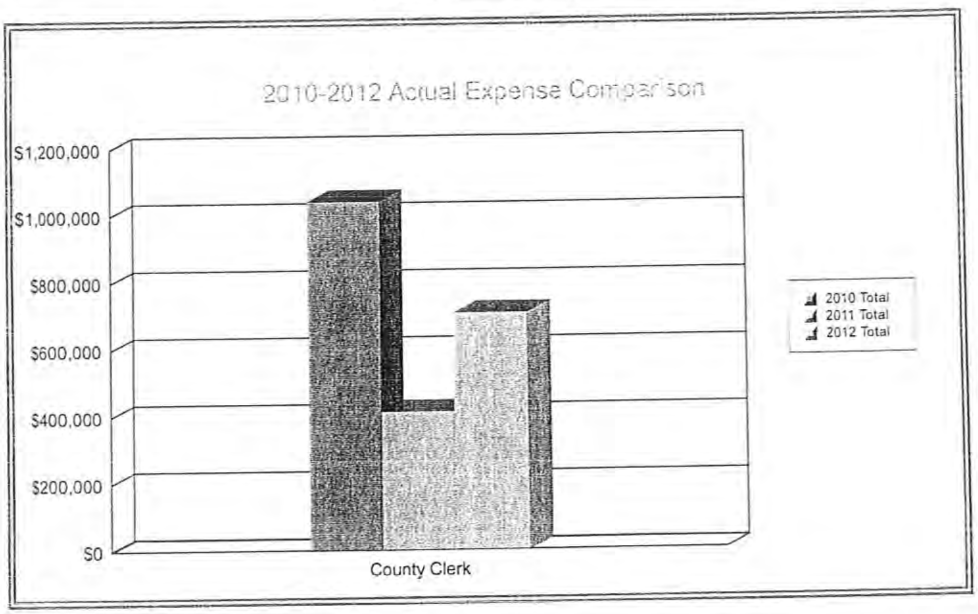


Actual Expenses:

Fund 101 General Revenue

Division 0241 County Clerk

		2010	2011	*2012
5001	Salaries Permanent	$386,110.13	$403,490.08	$316,160.05
5006	Holiday	$0.00	$0.00	$3,691.84
5007	Sick Pay	$2,406.84	$0.00	$6,458.52
5008	Vacation	$4,658.40	$0.00	$9,016.19
5201	Contractual Service	$556,905.05	$0.00	$349,800.00
5305	Training-Meals & Lodging	$642.42	$827.94	$0.00
5307	Training-Registration	$950.00	$550.00	$0.00
5400	Notary & Supplies	$75.00	$150.00	$0.00
5402	Office Expense	$4,084.06	$4,957.23	$1,914.84
5406	Mileage	$0.00	$8.70	$7.20
5426	Registration Supplies	$1,335.35	$1,354.48	$2,809.42
5477	Books/Subscriptions	$763.69	$908.04	$179.50
5487	Election Supplies	$26,000.00	$0.00	$3,681.10
5650	Office Furniture & Equip	$2,112.16	$0.00	$0.00
5655	Computer Equip-Hardware	$27,316.41	$0.00	$12,443.46
5657	Computer Equipment-Software	$27,097.25	$0.00	$0.00
		$1,040,456.76	**$412,246.47**	**$706,162.12**



* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0241 County Clerk

Code	Category Description	Amount
5001	Salaries Permanent	423,327.00
5402	Office Expense	4,500.00
5406	Mileage	200.00
5426	Registration Supplies	5,725.00
5477	Books	1,889.00
		$435,641.00

Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

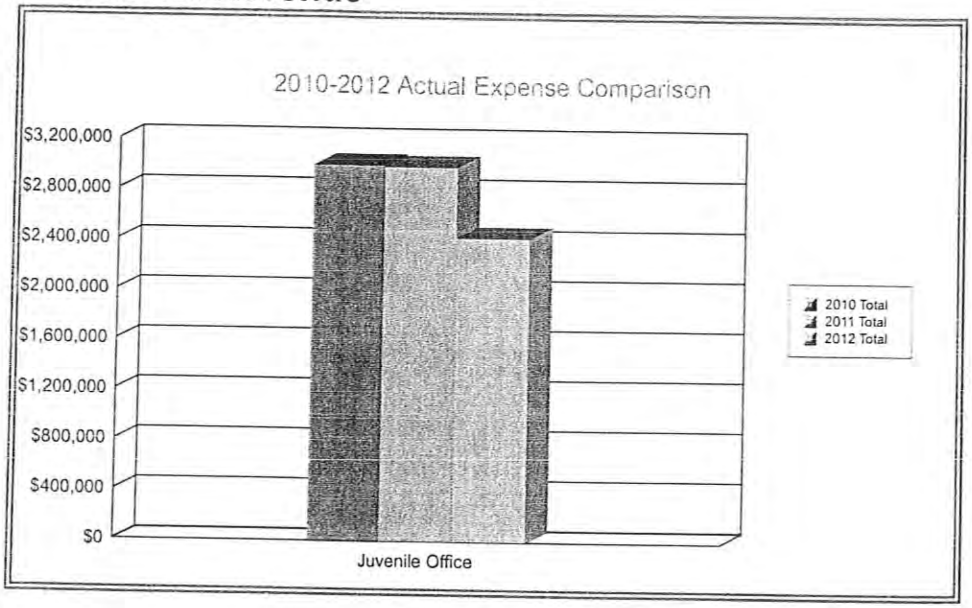
Division 0270 Juvenile Office

		2010	2011	*2012
5001	Salaries Permanent	$2,623,137.02	$2,652,336.16	$2,117,073.66
5006	Holiday	$0.00	$874.41	$1,130.83
5007	Sick Pay	$0.00	$0.00	$11,917.67
5008	Vacation	$0.00	$5,703.60	$13,120.89
5201	Contractual Service	$72,825.44	$46,813.75	$41,454.07
5204	Utilities-Water	$4,469.48	$4,709.82	$5,070.65
5206	Utilities-Gas	$7,540.14	$7,910.71	$6,923.58
5207	Utilities - Waste Management	$975.67	$1,058.28	$943.64
5210	Utilities-Cell Phones	$4,098.84	$6,524.97	$40.82
5214	Utilities-Electric	$7,843.27	$9,143.76	$7,600.45
5219	Professional Services	$1,598.00	$1,391.75	$0.00
5235	Rent-Real Property	$71,915.04	$71,915.00	$59,929.20
5254	Transcripts & Reporting Serv	$3,618.29	$1,228.95	$827.14
5278	Care & Education	$73,497.05	$76,618.46	$82,110.60
5280	Institutional Placement	$0.00	$180.00	$5,400.00
5286	Medical Expense	$71,784.18	$53,752.21	$44,822.74
5288	Post Accident	$69.00	$0.00	$0.00
5305	Training-Meals & Lodging	$13,706.62	$8,047.95	$3,892.04
5307	Training-Registration	$5,179.00	$5,225.69	$0.00
5399	Minor Equipment	$439.56	$534.00	$0.00
5400	Notary & Supplies	$75.00	$150.00	$0.00
5402	Office Expense	$12,739.72	$15,576.55	$9,660.48
5403	Dues	$610.00	$1,470.00	$1,220.00
5406	Mileage	$20,710.00	$13,648.72	$7,993.80
5448	Supplies	$1,965.41	$959.20	$1,028.40
5477	Books/Subscriptions	$340.70	$195.17	$84.69
5492	Refunds	$82.02	$90.72	$0.00
5494	Restitution Payments	$927.00	$1,127.00	$0.00
5507	Northwest Office	$370.20	$0.00	$0.00
5650	Office Furniture & Equip	$0.00	$0.00	$1,412.05
5655	Computer Equip-Hardware	$718.99	$0.00	$1,052.21
5657	Computer Equipment-Software	$147.78	$1,484.52	$0.00
		$3,001,383.42	**$2,988,671.35**	**$2,424,709.61**

* as of October 31, 2012

Actual Expenses:

Fund 101 General Revenue



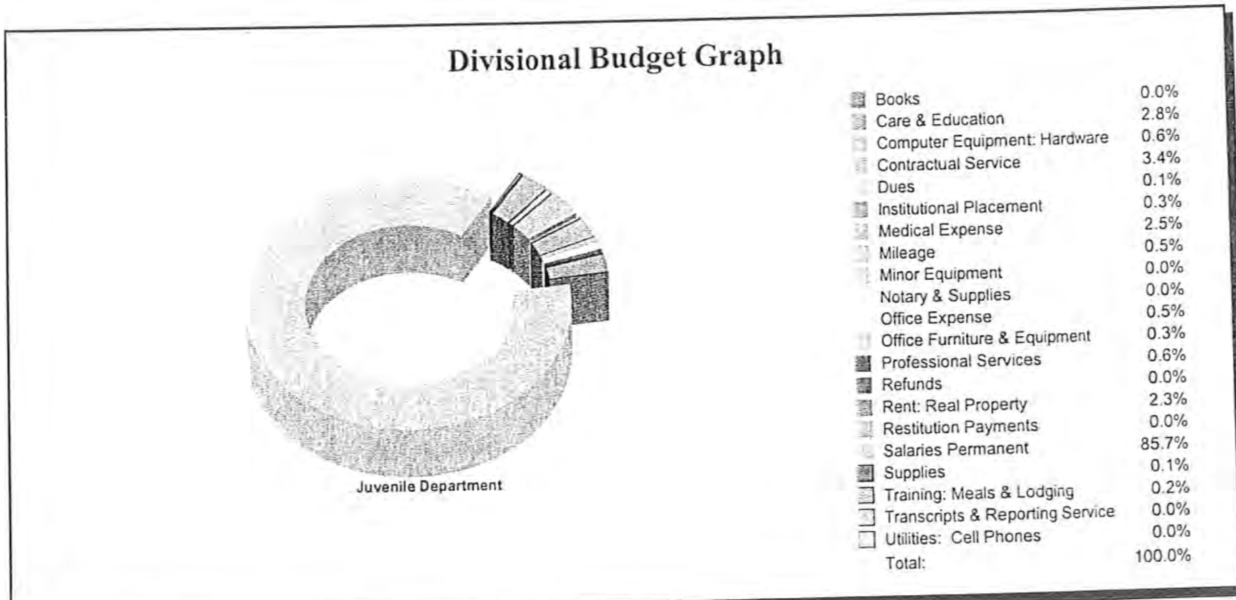
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0270 Juvenile Department

Code	Category Description	Amount
5001	Salaries Permanent	2,698,362.00
5201	Contractual Service	107,681.00
5210	Utilities: Cell Phones	150.00
5219	Professional Services	20,000.00
5235	Rent: Real Property	71,915.00
5254	Transcripts & Reporting Service	1,250.00
5278	Care & Education	88,200.00
5280	Institutional Placement	10,200.00
5286	Medical Expense	78,738.00
5305	Training: Meals & Lodging	5,844.00
5399	Minor Equipment	950.00
5400	Notary & Supplies	300.00
5402	Office Expense	17,000.00
5403	Dues	1,650.00
5406	Mileage	16,010.00
5448	Supplies	4,650.00
5477	Books	150.00
5492	Refunds	200.00
5494	Restitution Payments	500.00
5650	Office Furniture & Equipment	8,200.00
5655	Computer Equipment: Hardware	18,001.00
		$3,149,951.00

Divisional Budget Graph

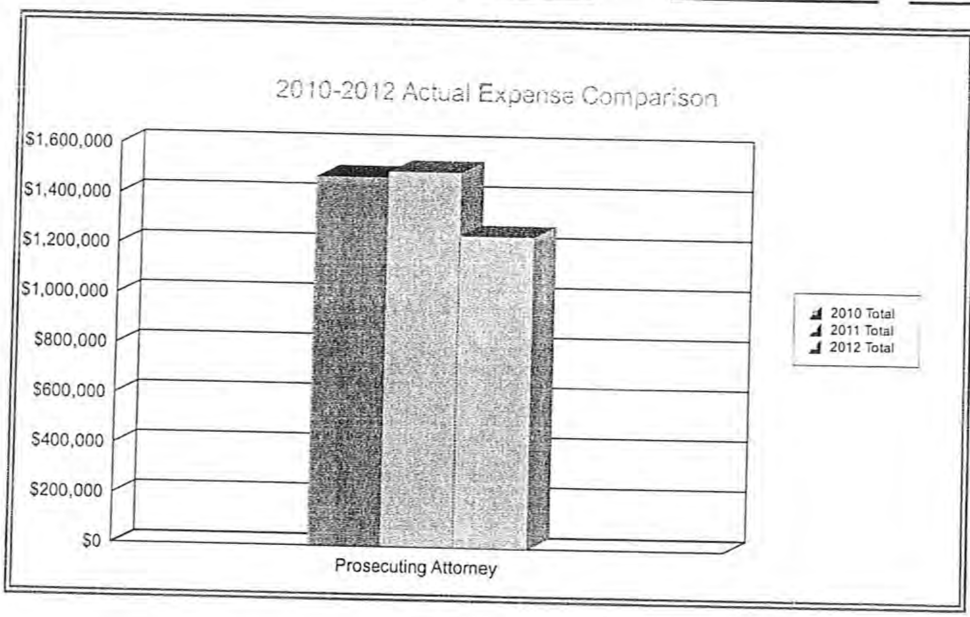


Actual Expenses:

Fund 101 General Revenue

Division 0300 Prosecuting Attorney

		2010	2011	*2012
5001	Salaries Permanent	$1,437,700.74	$1,459,634.69	$1,160,857.88
5006	Holiday	$0.00	$0.00	$8,957.60
5007	Sick Pay	($624.77)	$2,785.45	$17,250.84
5008	Vacation	$4,430.78	$5,949.94	$35,317.99
5210	Utilities-Cell Phones	$1,699.21	$1,696.39	$1,419.83
5254	Transcripts & Reporting Serv	$2,000.00	$2,000.00	$2,000.00
5400	Notary & Supplies	$189.90	$182.80	$0.00
5402	Office Expense	$18,481.16	$14,943.32	$9,657.84
5406	Mileage	$1,945.67	$1,999.20	$1,065.31
5414	Trial Witness Expenses	$400.22	$460.50	$395.00
5477	Books/Subscriptions	$3,500.00	$3,500.00	$3,500.00
5803	Fund Transfer Out	$7,500.00	$7,500.00	$6,977.00
		$1,477,222.91	**$1,500,652.29**	**$1,247,399.29**



* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0300 Prosecuting Attorney

Code	Category Description	Amount
5001	Salaries Permanent	1,537,893.00
5210	Utilities: Cell Phones	2,000.00
5254	Transcripts & Reporting Service	2,000.00
5400	Notary & Supplies	200.00
5402	Office Expense	18,000.00
5406	Mileage	2,000.00
5414	Witness Expense	2,000.00
5477	Books	3,500.00
5803	Fund Transfer Out	6,977.00
		$1,574,570.00

Divisional Budget Graph

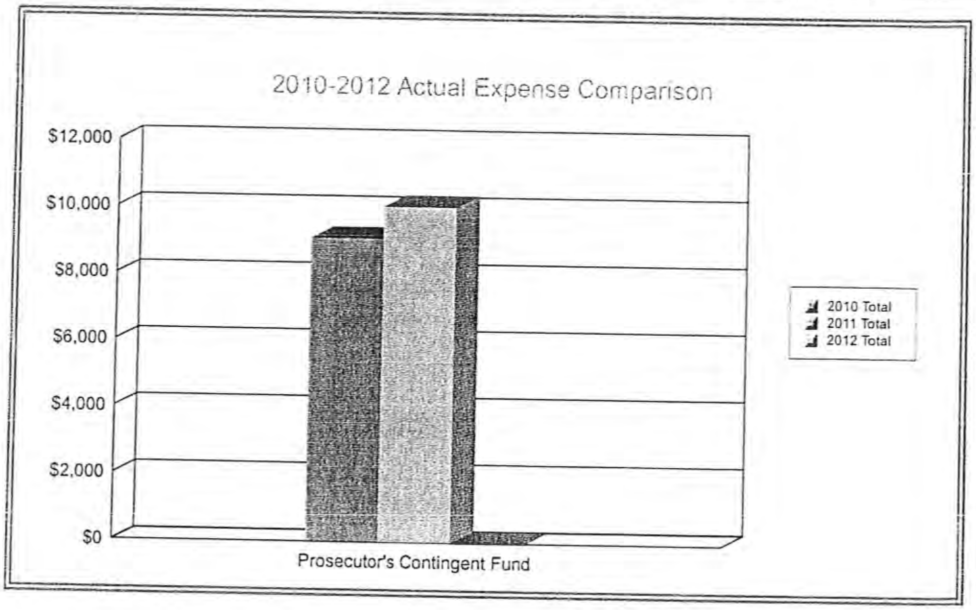
Books	0.2%
Fund Transfer Out	0.4%
Mileage	0.1%
Notary & Supplies	0.0%
Office Expense	1.1%
Salaries Permanent	97.7%
Transcripts & Reporting Service	0.1%
Utilities: Cell Phones	0.1%
Witness Expense	0.1%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0302 Prosecutor's Contingent Fund

		2010	2011	*2012
5254	Transcripts & Reporting Serv	$1,688.18	$4,442.62	$0.00
5477	Books/Subscriptions	$7,405.13	$5,611.80	$0.00
		$9,093.31	**$10,054.42**	**$0.00**



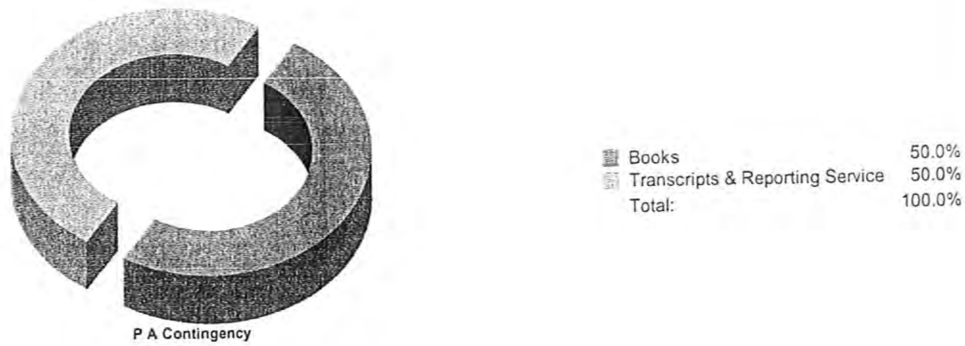
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0302 P A Contingency

Code	Category Description	Amount
5254	Transcripts & Reporting Service	10,000.00
5477	Books	10,000.00
		$20,000.00

Divisional Budget Graph

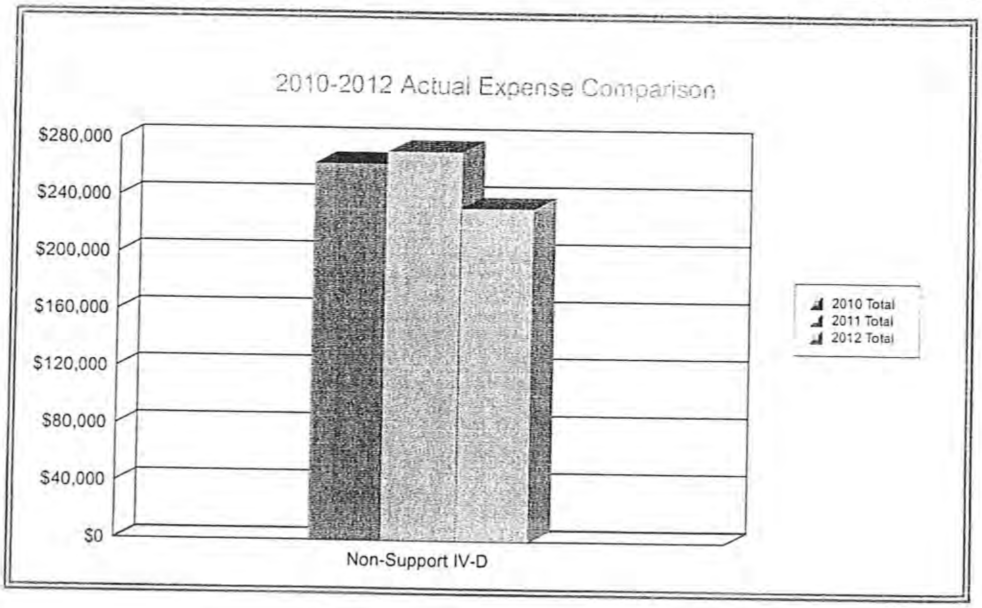


Actual Expenses:

Fund 101 General Revenue

Division 0303 Non-Support IV-D

		2010	2011	*2012
5001	Salaries Permanent	$251,631.59	$259,815.71	$201,536.74
5006	Holiday	$0.00	$0.00	$2,633.12
5007	Sick Pay	$0.00	$0.00	$5,112.33
5008	Vacation	$0.00	$0.00	$12,899.65
5219	Professional Services	$6,300.00	$6,300.00	$6,300.00
5305	Training-Meals & Lodging	$255.30	$196.00	$203.84
5307	Training-Registration	$135.00	$445.00	$320.00
5399	Minor Equipment	$0.00	$0.00	$499.99
5402	Office Expense	$3,990.92	$2,897.96	$2,537.75
5406	Mileage	$0.00	$0.00	$100.80
5477	Books/Subscriptions	$383.67	$409.63	$0.00
5500	Service Fees	$546.00	$160.00	$430.00
5650	Office Furniture & Equip	$0.00	$1,855.00	$0.00
		$263,242.48	**$272,079.30**	**$232,574.22**



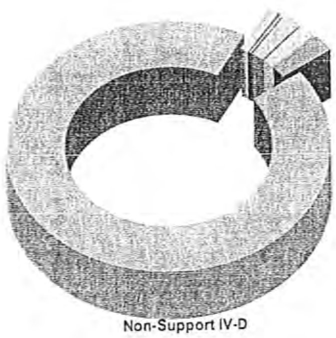
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0303 Non-Support IV-D

Code	Category Description	Amount
5001	Salaries Permanent	268,686.00
5219	Professional Services	6,500.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	405.00
5399	Minor Equipment	900.00
5402	Office Expense	5,000.00
5406	Mileage	300.00
5477	Books	750.00
5500	Service Fees	1,500.00
5650	Office Furniture & Equipment	5,500.00
		$290,541.00

Divisional Budget Graph



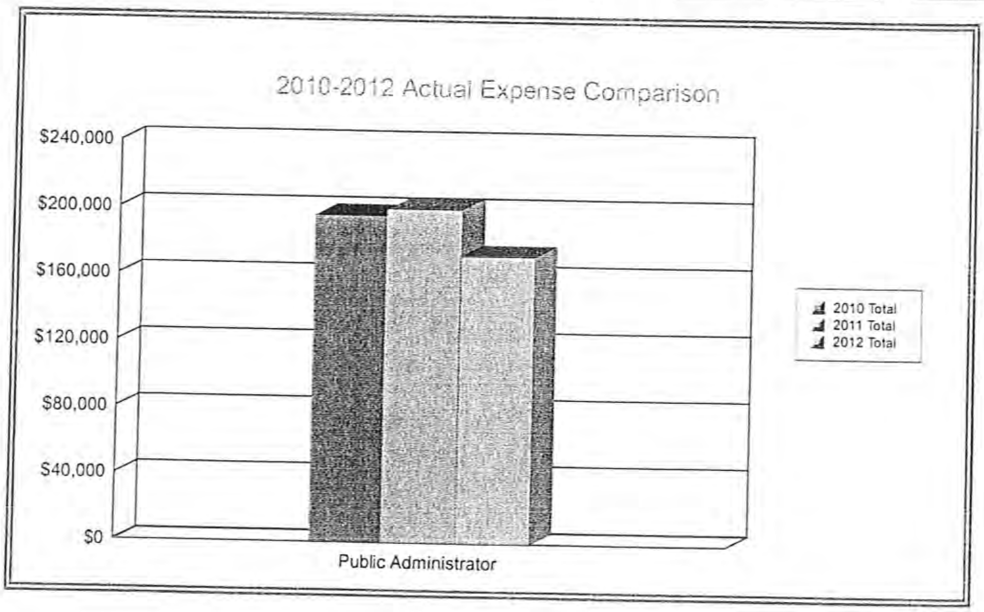
Books	0.3%
Mileage	0.1%
Minor Equipment	0.3%
Office Expense	1.7%
Office Furniture & Equipment	1.9%
Professional Services	2.2%
Salaries Permanent	92.5%
Service Fees	0.5%
Training: Meals & Lodging	0.3%
Training: Registration	0.1%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0330 Public Administrator

		2010	2011	*2012
5001	Salaries Permanent	$186,822.56	$195,607.68	$156,610.19
5006	Holiday	$0.00	$0.00	$1,237.44
5007	Sick Pay	$14.77	$0.00	$2,591.00
5008	Vacation	$2,579.46	$0.00	$2,684.14
5210	Utilities-Cell Phones	$1,045.80	$1,031.37	$853.86
5212	Utilities-Pagers	$73.80	$0.00	$0.00
5239	Maint: Computer Hdwe/Sftware	$800.00	$800.00	$950.00
5305	Training-Meals & Lodging	$423.91	$536.76	$487.27
5307	Training-Registration	$300.00	$300.00	$300.00
5399	Minor Equipment	$470.03	$0.00	$424.08
5400	Notary & Supplies	$70.24	$0.00	$0.00
5402	Office Expense	$2,997.53	$1,910.12	$1,388.36
5403	Dues	$320.00	$0.00	$355.00
5406	Mileage	$188.37	$0.00	$37.80
5650	Office Furniture & Equip	$0.00	$0.00	$4,350.00
		$196,106.47	**$200,185.93**	**$172,269.14**



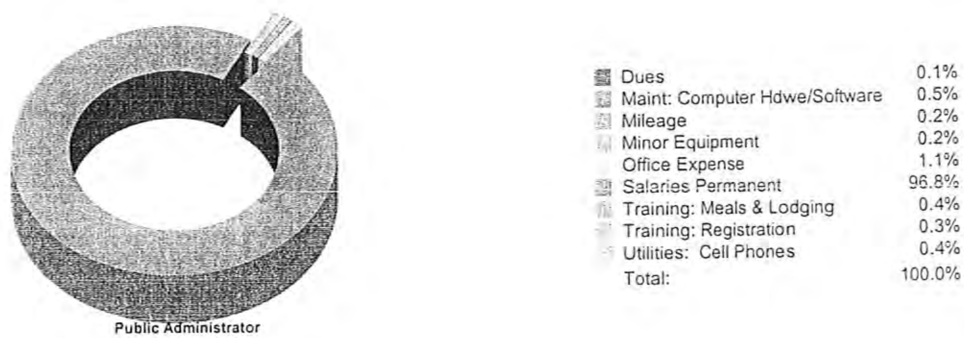
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0330 Public Administrator

Code	Category Description	Amount
5001	Salaries Permanent	233,127.00
5210	Utilities: Cell Phones	1,080.00
5239	Maint: Computer Hdwe/Software	1,100.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	750.00
5399	Minor Equipment	400.00
5402	Office Expense	2,600.00
5403	Dues	320.00
5406	Mileage	500.00
		$240,877.00

Divisional Budget Graph

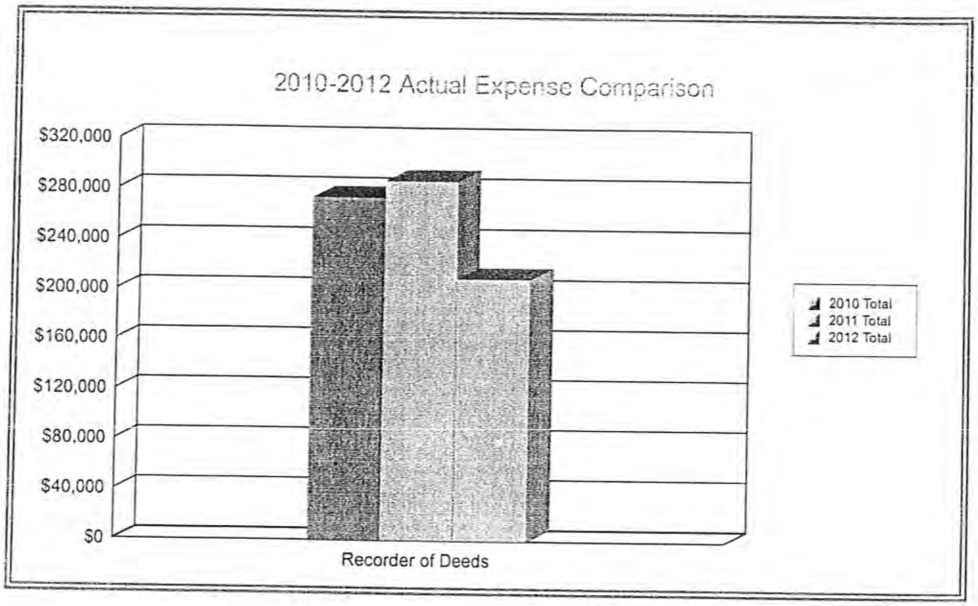


Actual Expenses:

Fund 101 General Revenue

Division 0360 Recorder of Deeds

		2010	2011	*2012
5001	Salaries Permanent	$273,706.16	$286,106.76	$194,662.25
5006	Holiday	$0.00	$0.00	$2,120.80
5007	Sick Pay	$0.00	$546.71	$6,123.00
5008	Vacation	$0.00	$462.69	$6,567.23
		$273,706.16	**$287,116.16**	**$209,473.28**



* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0360 Recorder of Deeds

Code	Category Description	Amount
5001	Salaries Permanent	273,443.00
		$273,443.00

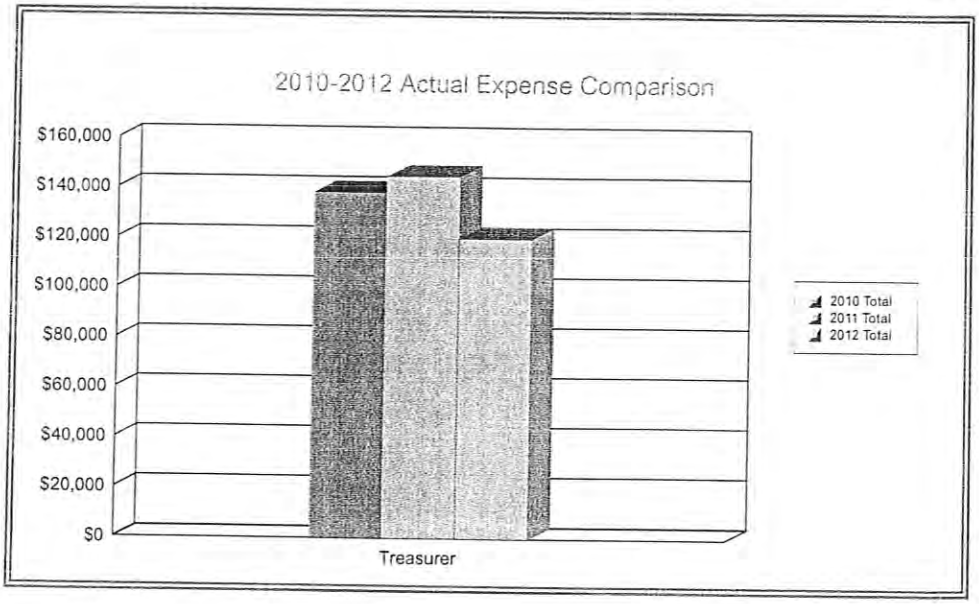
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0420 Treasurer

		2010	2011	*2012
5001	Salaries Permanent	$135,132.84	$139,913.18	$110,010.39
5006	Holiday	$0.00	$0.00	$1,025.92
5007	Sick Pay	$0.00	$0.00	$1,381.28
5008	Vacation	$0.00	$2,077.55	$4,842.14
5305	Training-Meals & Lodging	$958.73	$311.36	$594.00
5307	Training-Registration	$0.00	$300.00	$300.00
5399	Minor Equipment	$0.00	$401.35	$232.72
5402	Office Expense	$2,332.35	$1,931.33	$1,698.68
		$138,423.92	**$144,934.77**	**$120,085.13**



* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0420 Treasurer

Code	Category Description	Amount
5001	Salaries Permanent	148,302.00
5305	Training: Meals & Lodging	800.00
5307	Training: Registration	600.00
5399	Minor Equipment	150.00
5402	Office Expense	2,000.00
		$151,852.00

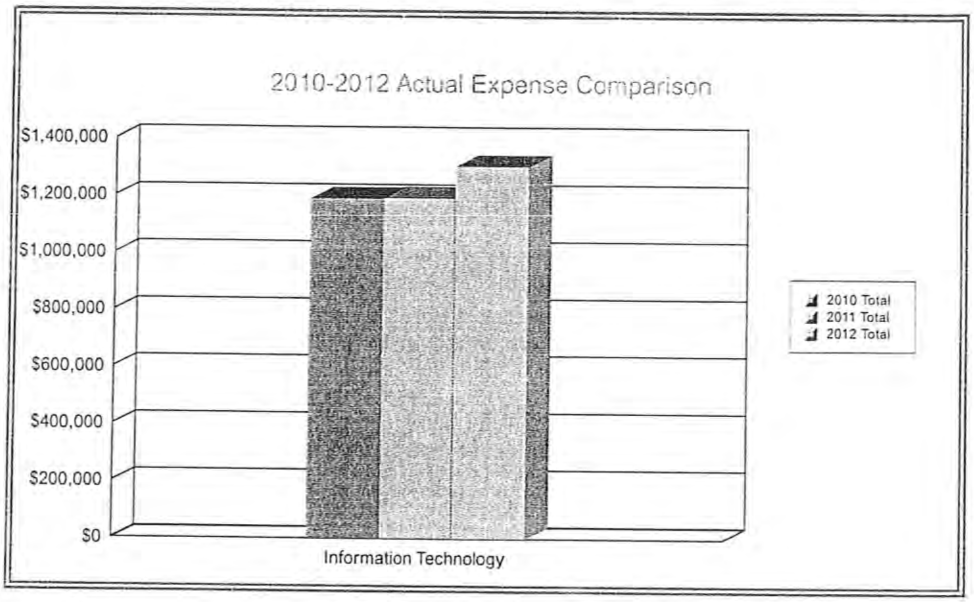
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0440 Information Technology

		2010	2011	*2012
5201	Contractual Service	$1,032,537.58	$969,537.30	$1,037,818.66
5208	Utilities-Phone	$47,093.81	$54,563.18	$43,016.55
5231	Bank Fees and Costs	$37.00	$37.00	$0.00
5240	Maintenance Agreements	$87,727.40	$121,411.26	$94,720.96
5399	Minor Equipment	$14,966.75	$18,901.98	$11,858.16
5402	Office Expense	$2,941.49	$2,174.37	$1,532.68
5448	Supplies	$1,953.71	$6,587.25	$3,150.26
5655	Computer Equip-Hardware	$1,125.00	$6,620.00	$95,794.24
5657	Computer Equipment-Software	$2,268.28	$13,200.84	$17,441.30
		$1,190,651.02	**$1,193,033.18**	**$1,305,332.81**



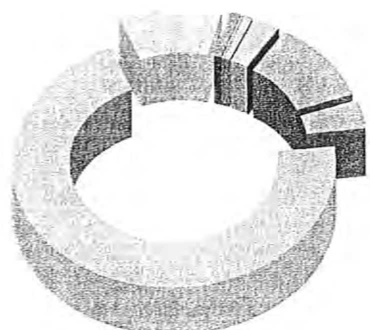
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0440 Information Technology

Code	Category Description	Amount
5201	Contractual Service	1,232,915.00
5208	Utilities: Phone	45,000.00
5231	Bank Fees and Costs	40.00
5240	Maintenance Agreements	184,895.00
5399	Minor Equipment	20,000.00
5402	Office Expense	3,000.00
5448	Supplies	14,000.00
5655	Computer Equipment: Hardware	182,143.00
5657	Computer Equipment: Software	66,600.00
		$1,748,593.00

Divisional Budget Graph



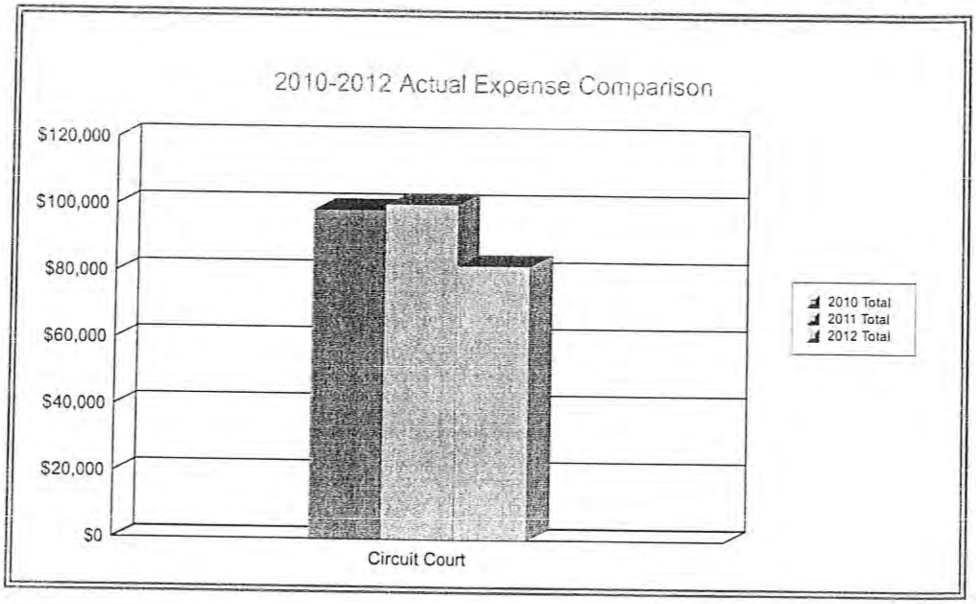
Bank Fees and Costs	0.0%
Computer Equipment: Hardware	10.4%
Computer Equipment: Software	3.8%
Contractual Service	70.5%
Maintenance Agreements	10.6%
Minor Equipment	1.1%
Office Expense	0.2%
Supplies	0.8%
Utilities: Phone	2.6%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0450 Circuit Court

		2010	2011	*2012
5402	Office Expense	$70,863.74	$71,918.09	$61,074.32
5477	Books/Subscriptions	$27,788.11	$28,546.49	$21,110.48
		$98,651.85	**$100,464.58**	**$82,184.80**



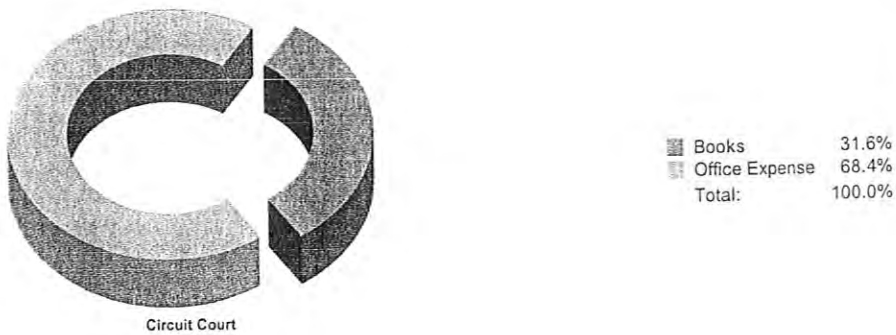
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0450 Circuit Court

Code	Category Description	Amount
5402	Office Expense	75,925.00
5477	Books	35,000.00
		$110,925.00

Divisional Budget Graph

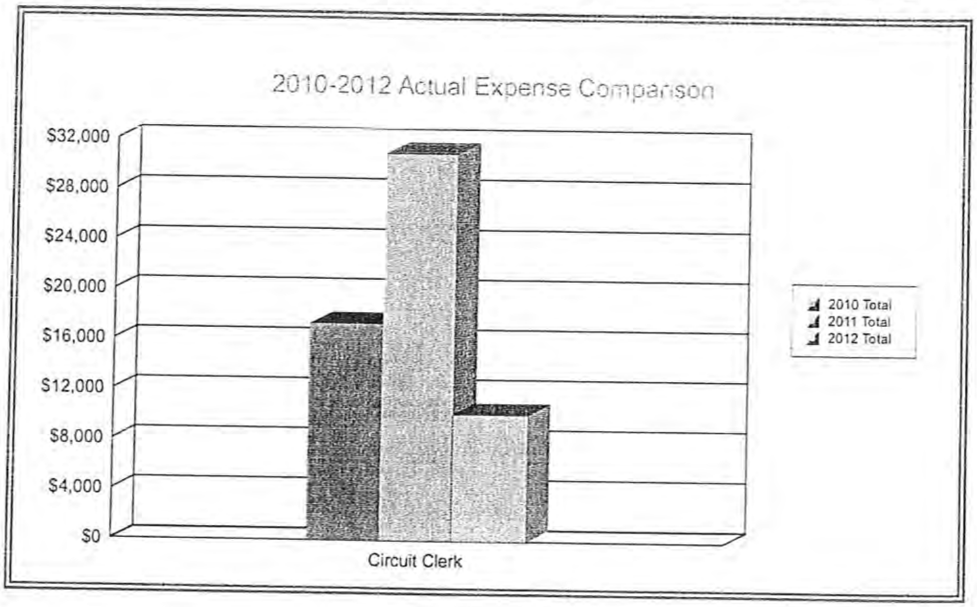


Actual Expenses:

Fund 101 General Revenue

Division 0451 Circuit Clerk

		2010	2011	*2012
5201	Contractual Service	$1,714.00	$0.00	$0.00
5210	Utilities-Cell Phones	$391.15	$393.17	$328.51
5219	Professional Services	$13,000.00	$12,000.00	$8,000.00
5240	Maintenance Agreements	$0.00	$7,052.75	$0.00
5305	Training-Meals & Lodging	$759.06	$2,187.80	$626.75
5307	Training-Registration	$671.22	$1,375.00	$495.00
5399	Minor Equipment	$0.00	$0.00	$0.00
5403	Dues	$310.00	$320.00	$670.00
5406	Mileage	$491.40	$488.10	$0.00
5477	Books/Subscriptions	$0.00	$324.48	$0.00
5657	Computer Equipment-Software	$0.00	$6,811.50	$0.00
		$17,336.83	**$30,952.80**	**$10,120.26**



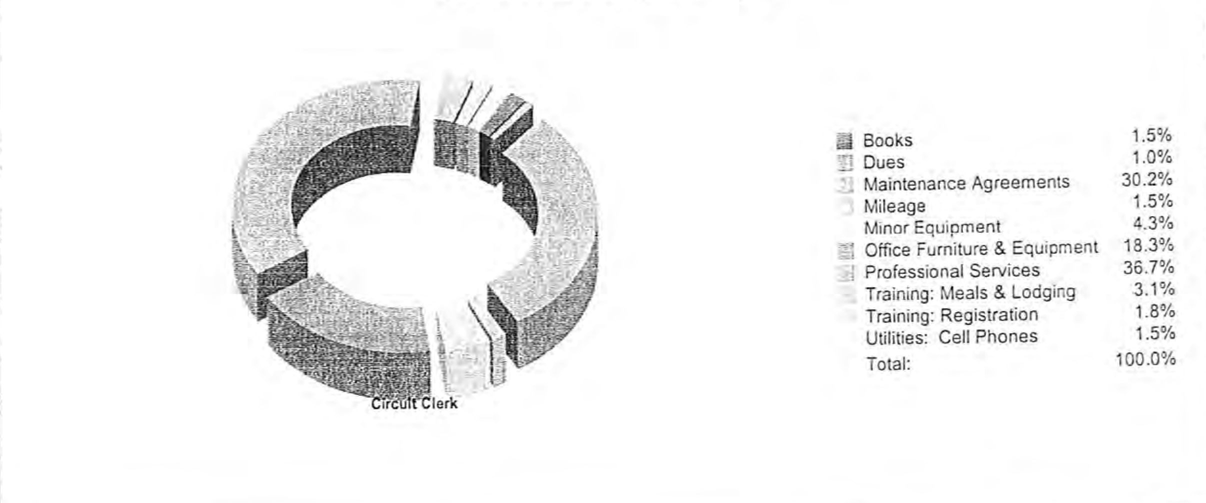
* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0451 Circuit Clerk

Code	Category Description	Amount
5210	Utilities: Cell Phones	500.00
5219	Professional Services	12,000.00
5240	Maintenance Agreements	9,865.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	600.00
5399	Minor Equipment	1,410.00
5403	Dues	330.00
5406	Mileage	500.00
5477	Books	500.00
5650	Office Furniture & Equipment	6,000.00
		$32,705.00

Divisional Budget Graph

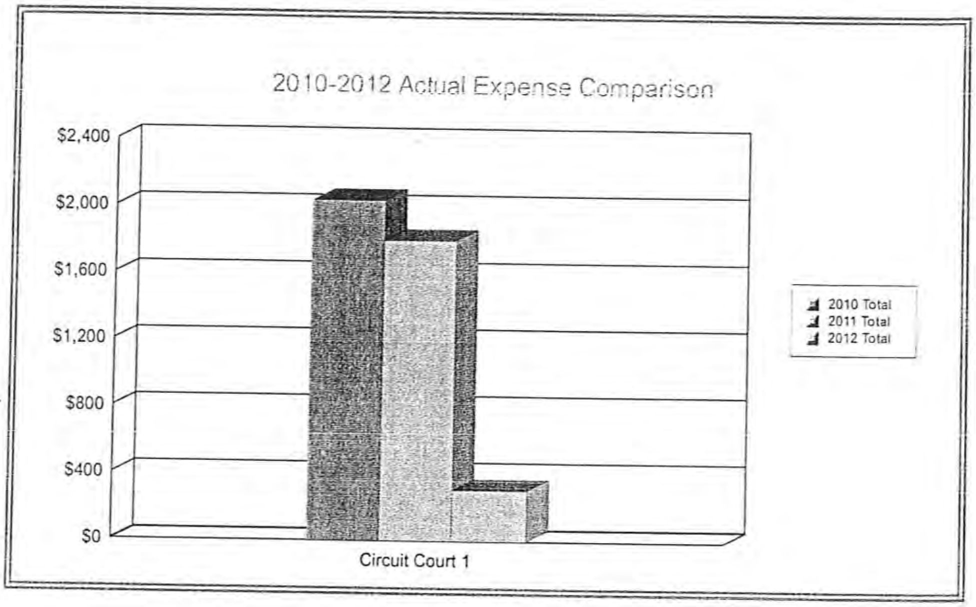


Actual Expenses:

Fund 101 General Revenue

Division 0452 Circuit Court 1

		2010	2011	*2012
5307	Training-Registration	$235.00	$0.00	$0.00
5403	Dues	$305.00	$305.00	$305.00
5501	Building Maint & Repairs	$1,498.48	$0.00	$0.00
5655	Computer Equip-Hardware	$0.00	$1,494.46	$0.00
		$2,038.48	**$1,799.46**	**$305.00**



* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0452 Circuit Court 1

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	455.00
		$1,955.00

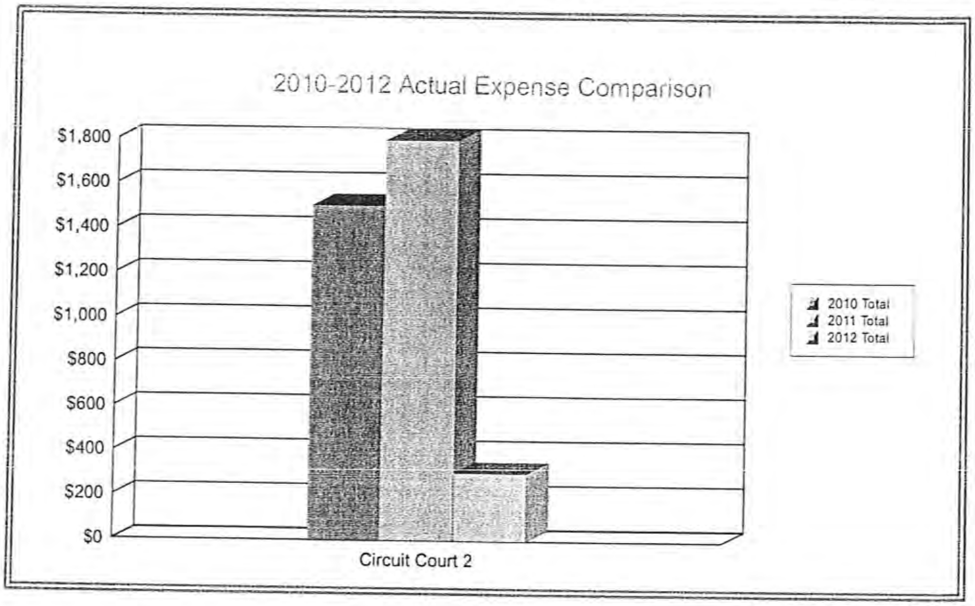
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0453 Circuit Court 2

		2010	2011	*2012
5307	Training-Registration	$1,200.00	$0.00	$0.00
5403	Dues	$305.00	$305.00	$305.00
5655	Computer Equip-Hardware	$0.00	$1,494.46	$0.00
		$1,505.00	**$1,799.46**	**$305.00**



* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0453 Circuit Court 2

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	535.00
		$2,035.00

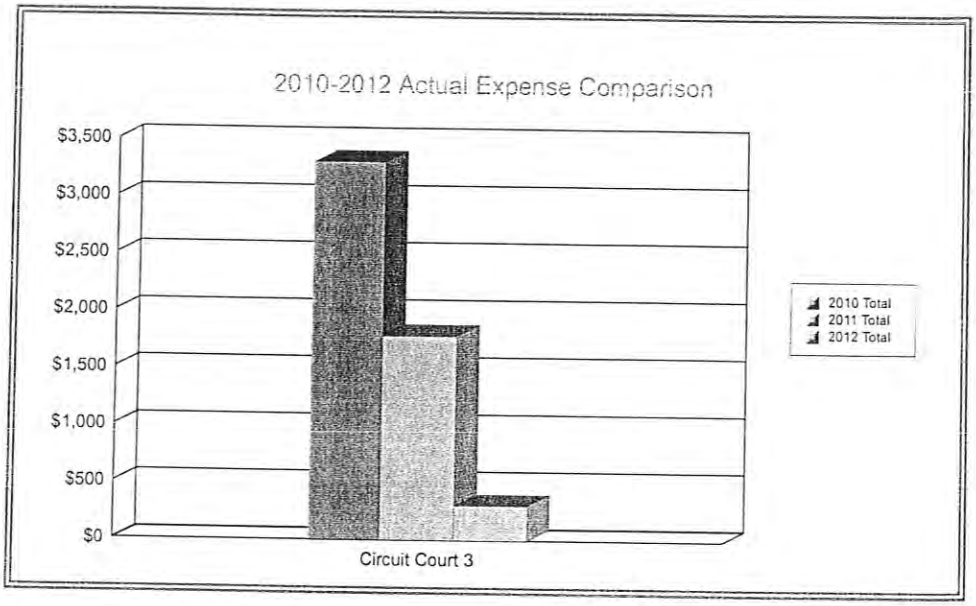
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0454 Circuit Court 3

		2010	2011	*2012
5305	Training-Meals & Lodging	$1,800.00	$0.00	$0.00
5307	Training-Registration	$1,200.00	$0.00	$0.00
5403	Dues	$305.00	$305.00	$305.00
5655	Computer Equip-Hardware	$0.00	$1,480.33	$0.00
		$3,305.00	**$1,785.33**	**$305.00**



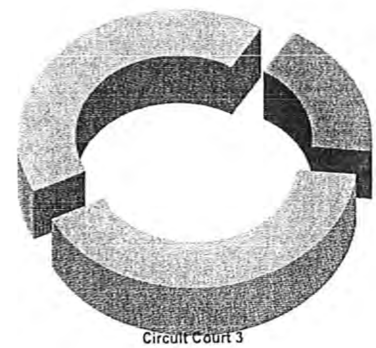
* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0454 Circuit Court 3

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	325.00
		$1,825.00

Divisional Budget Graph



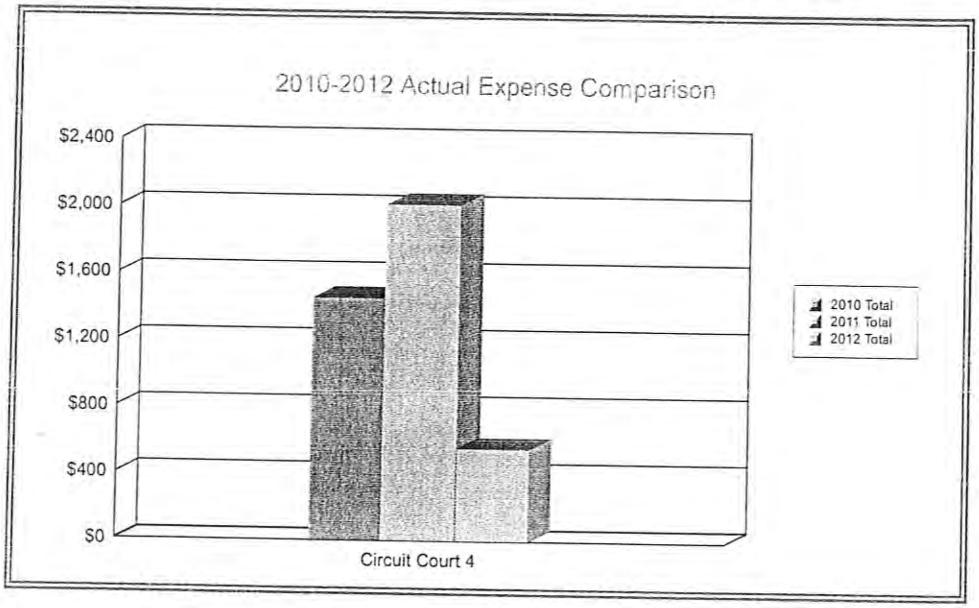
Dues	17.8%
Training: Meals & Lodging	41.1%
Training: Registration	41.1%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0455 Circuit Court 4

		2010	2011	*2012
5305	Training-Meals & Lodging	$553.42	$556.90	$0.00
5307	Training-Registration	$320.00	$0.00	$250.00
5399	Minor Equipment	$275.00	$0.00	$0.00
5403	Dues	$305.00	$555.00	$305.00
5655	Computer Equip-Hardware	$0.00	$905.23	$0.00
		$1,453.42	**$2,017.13**	**$555.00**



* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0455 Circuit Court 4

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	575.00
		$2,075.00

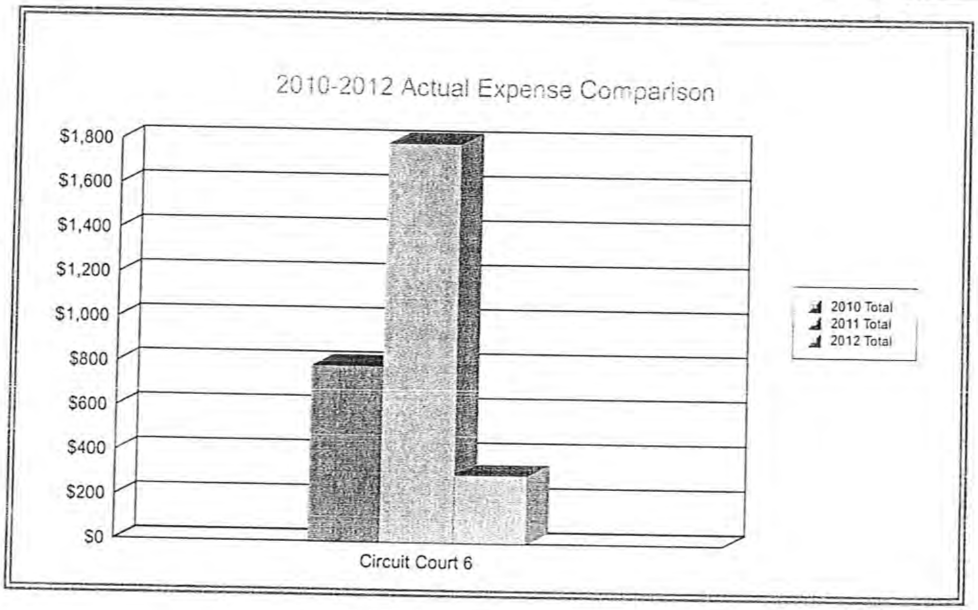
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0457 Circuit Court 6

		2010	2011	*2012
5305	Training-Meals & Lodging	$283.46	$55.00	$0.00
5307	Training-Registration	$0.00	$376.84	$0.00
5399	Minor Equipment	$202.50	$0.00	$0.00
5403	Dues	$305.00	$305.00	$305.00
5655	Computer Equip-Hardware	$0.00	$1,056.34	$0.00
		$790.96	**$1,793.18**	**$305.00**



* as of October 31, 2012

Fund 101 General Revenue **$25,682,147.00**

Division 0457 Circuit Court 6

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	535.00
		$2,035.00

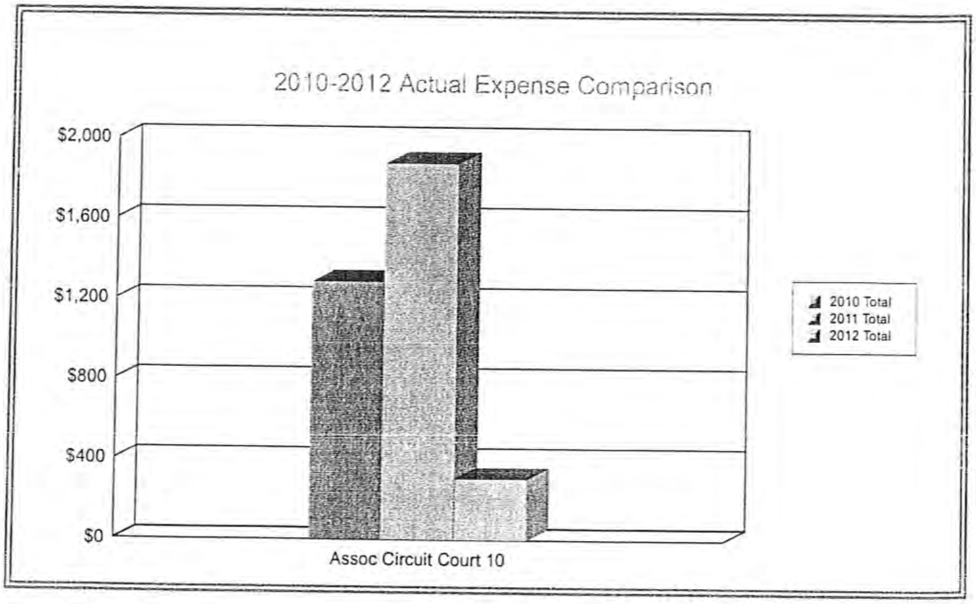
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0470 Assoc Circuit Court 10

		2010	*2011*	**2012*
5305	Training-Meals & Lodging	$582.39	$8.99	$0.00
5307	Training-Registration	$400.00	$506.19	$0.00
5403	Dues	$305.00	$695.00	$305.00
5655	Computer Equip-Hardware	$0.00	$668.23	$0.00
		$1,287.39	**$1,878.41**	**$305.00**



* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0470 Associate Circuit Court 10

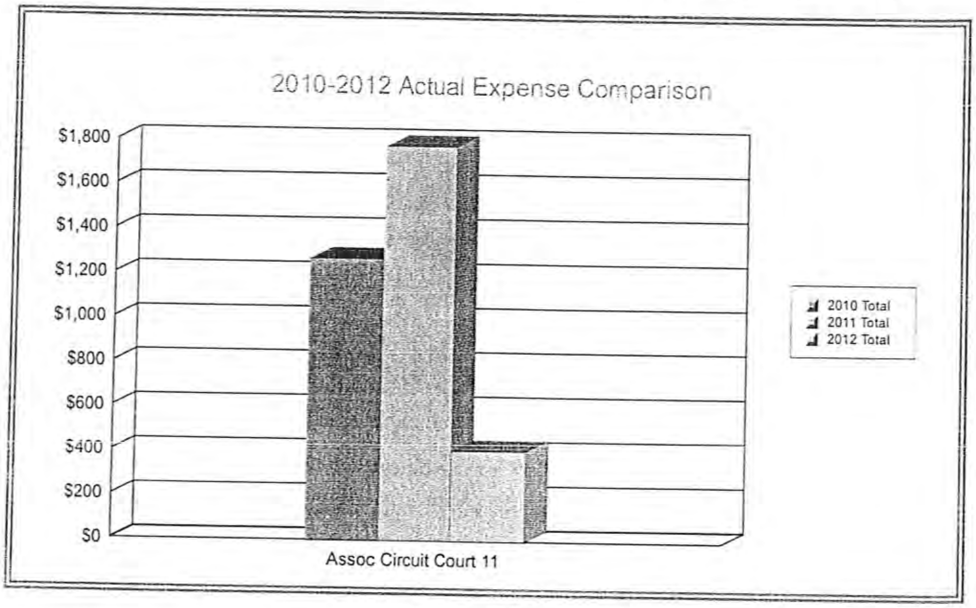
Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	530.00
		$2,030.00

Divisional Budget Graph

Fund 101 General Revenue

Division 0471 Assoc Circuit Court 11

		2010	2011	*2012
5305	Training-Meals & Lodging	$103.95	$402.14	$0.00
5307	Training-Registration	$858.67	$162.60	$0.00
5403	Dues	$305.00	$305.00	$405.00
5655	Computer Equip-Hardware	$0.00	$905.23	$0.00
		$1,267.62	**$1,774.97**	**$405.00**



* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0471 Associate Circuit Court 11

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	525.00
5477	Books	242.00
		$2,267.00

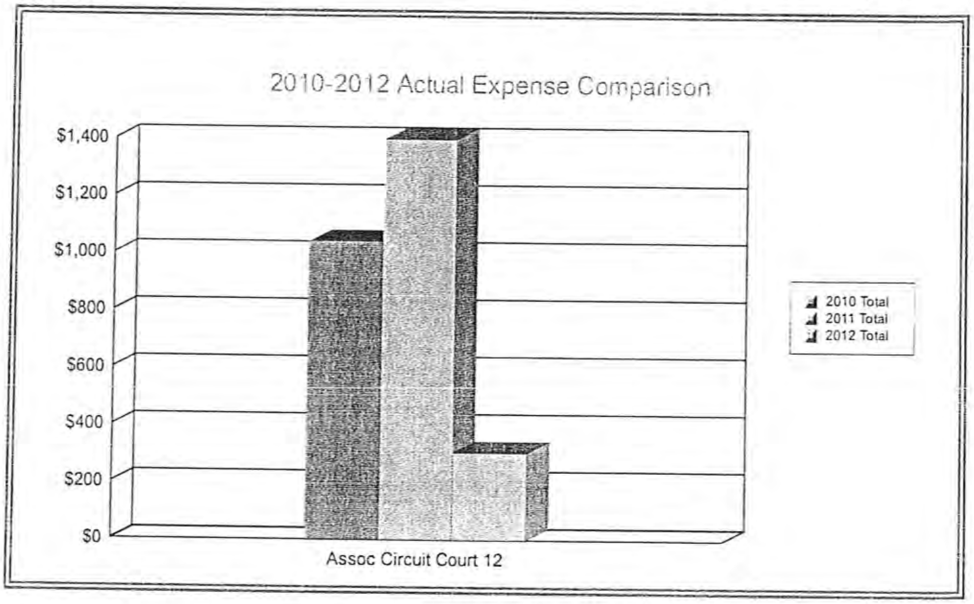
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0472 Assoc Circuit Court 12

		2010	2011	*2012
5305	Training-Meals & Lodging	$144.76	$189.52	$0.00
5307	Training-Registration	$532.00	$250.00	$0.00
5399	Minor Equipment	$0.00	$65.50	$0.00
5403	Dues	$365.00	$305.00	$305.00
5655	Computer Equip-Hardware	$0.00	$589.23	$0.00
		$1,041.76	**$1,399.25**	**$305.00**



* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0472 Associate Circuit Court 12

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	550.00
		$2,050.00

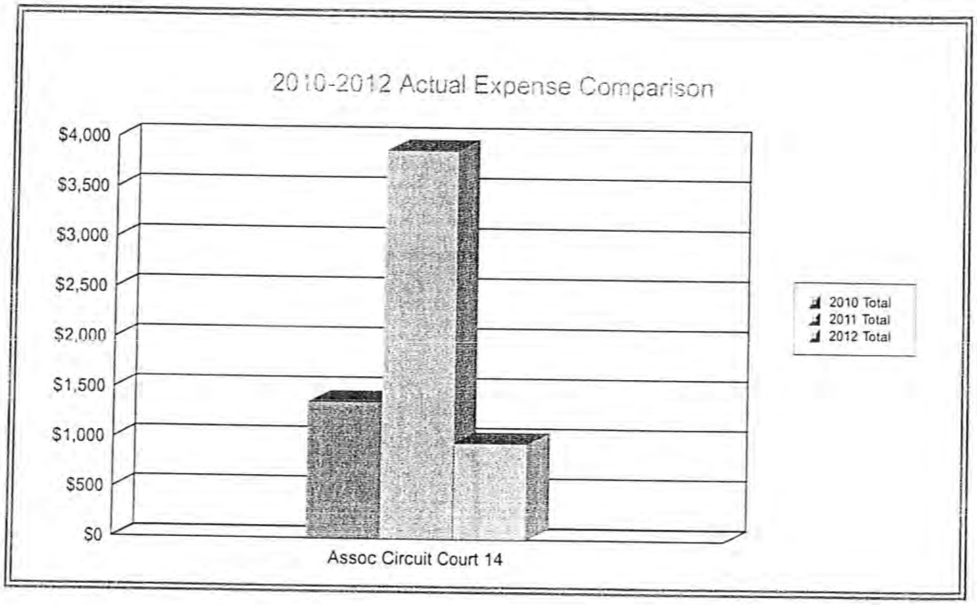
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0473 Assoc Circuit Court 14

		2010	2011	*2012
5305	Training-Meals & Lodging	$144.76	$455.08	$0.00
5307	Training-Registration	$235.00	$245.00	$0.00
5399	Minor Equipment	$275.00	$285.59	$394.89
5403	Dues	$305.00	$305.00	$568.17
5650	Office Furniture & Equip	$409.99	$1,808.89	$0.00
5655	Computer Equip-Hardware	$0.00	$787.23	$0.00
		$1,369.75	**$3,886.79**	**$963.06**



* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0473 Associate Circuit Court 14

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	535.00
		$2,035.00

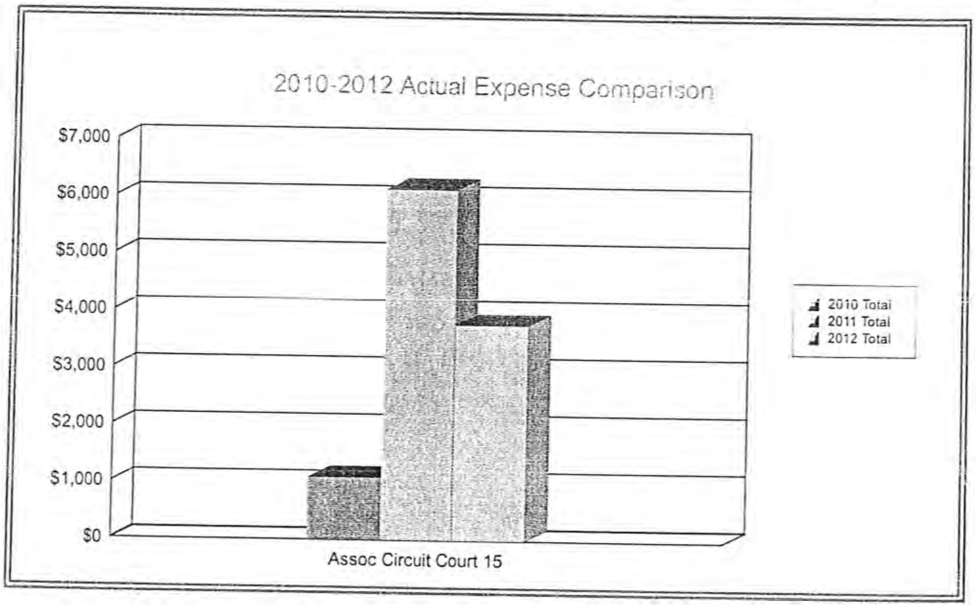
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0474 Assoc Circuit Court 15

		2010	2011	*2012
5305	Training-Meals & Lodging	$260.14	$412.03	$302.88
5307	Training-Registration	$200.00	$731.19	$225.00
5399	Minor Equipment	$0.00	$979.96	$0.00
5403	Dues	$500.00	$500.00	$305.00
5448	Supplies	$130.49	$1,450.50	$0.00
5462	Rewards & Incentives	$0.00	$1,987.33	$2,939.98
5655	Computer Equip-Hardware	$0.00	$79.00	$0.00
		$1,090.63	**$6,140.01**	**$3,772.86**



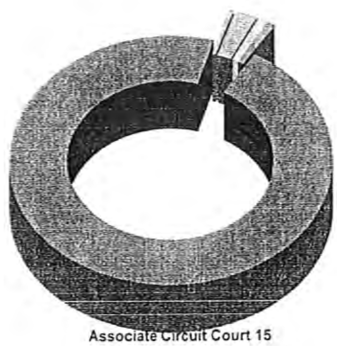
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0474 Associate Circuit Court 15

Code	Category Description	Amount
5201	Contractual Service	123,089.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	1,000.00
5403	Dues	550.00
5448	Supplies	100.00
5462	Employee Incentives	3,000.00
		$128,739.00

Divisional Budget Graph



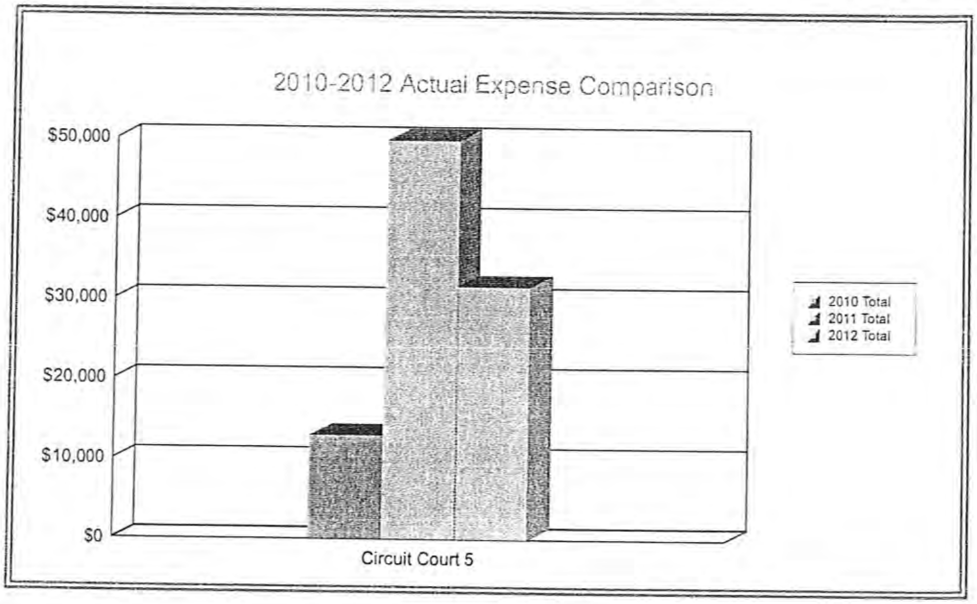
Contractual Service	95.6%
Dues	0.4%
Employee Incentives	2.3%
Supplies	0.1%
Training: Meals & Lodging	0.8%
Training: Registration	0.8%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0485 Circuit Court 5

		2010	2011	*2012
5201	Contractual Service	$1,346.80	$31,800.83	$26,516.96
5218	Mediation Services	$0.00	$16,250.00	$4,800.00
5219	Professional Services	$11,240.00	$0.00	$0.00
5305	Training-Meals & Lodging	$111.10	$806.15	$0.00
5403	Dues	$305.00	$305.00	$305.00
5655	Computer Equip-Hardware	$0.00	$668.23	$0.00
		$13,002.90	**$49,830.21**	**$31,621.96**



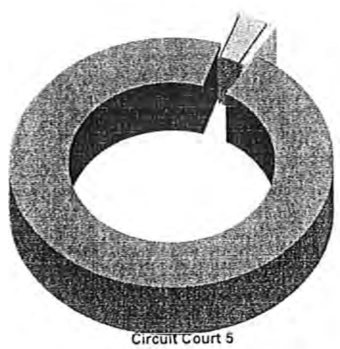
* as of October 31, 2012

Fund 101 General Revenue **$25,682,147.00**

Division 0485 Circuit Court 5

Code	Category Description	Amount
5201	Contractual Service	341,729.00
5218	Mediation Services	10,000.00
5305	Training: Meals & Lodging	1,500.00
5307	Training: Registration	1,500.00
5403	Dues	535.00
		$355,264.00

Divisional Budget Graph



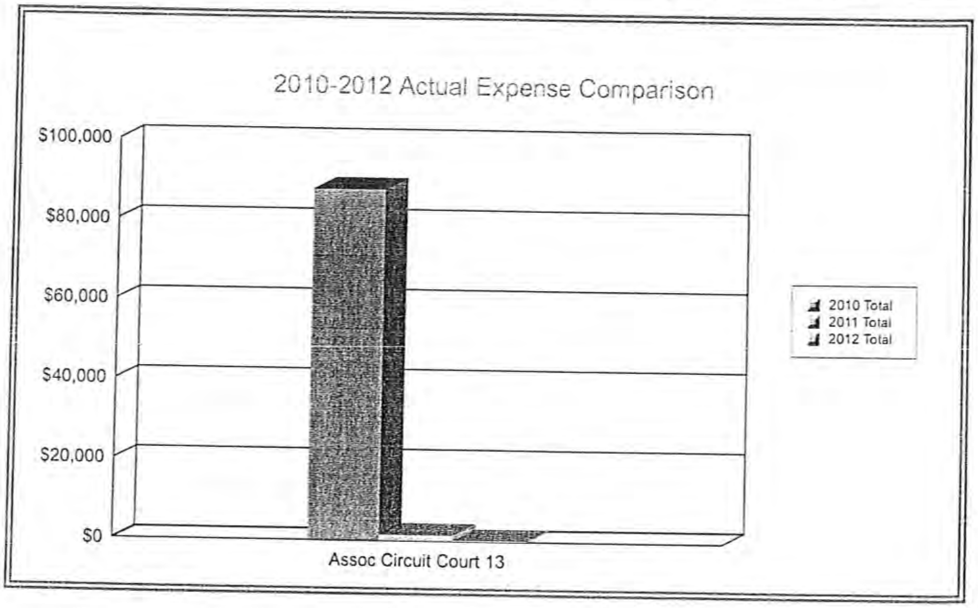
Contractual Service	96.2%
Dues	0.2%
Mediation Services	2.8%
Training: Meals & Lodging	0.4%
Training: Registration	0.4%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0486 Assoc Circuit Court 13

		2010	2011	*2012
5201	Contractual Service	$84,459.43	$0.00	$0.00
5305	Training-Meals & Lodging	$275.01	$0.00	$0.00
5307	Training-Registration	$400.00	$0.00	$0.00
5403	Dues	$305.00	$305.00	$305.00
5462	Rewards & Incentives	$2,500.00	$0.00	$0.00
5650	Office Furniture & Equip	$0.00	$1,238.31	$0.00
		$87,939.44	**$1,543.31**	**$305.00**



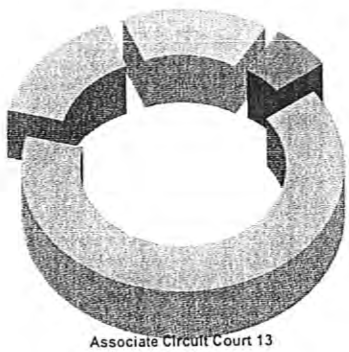
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0486 Associate Circuit Court 13

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	305.00
5650	Office Furniture & Equipment	3,250.00
		$5,055.00

Divisional Budget Graph

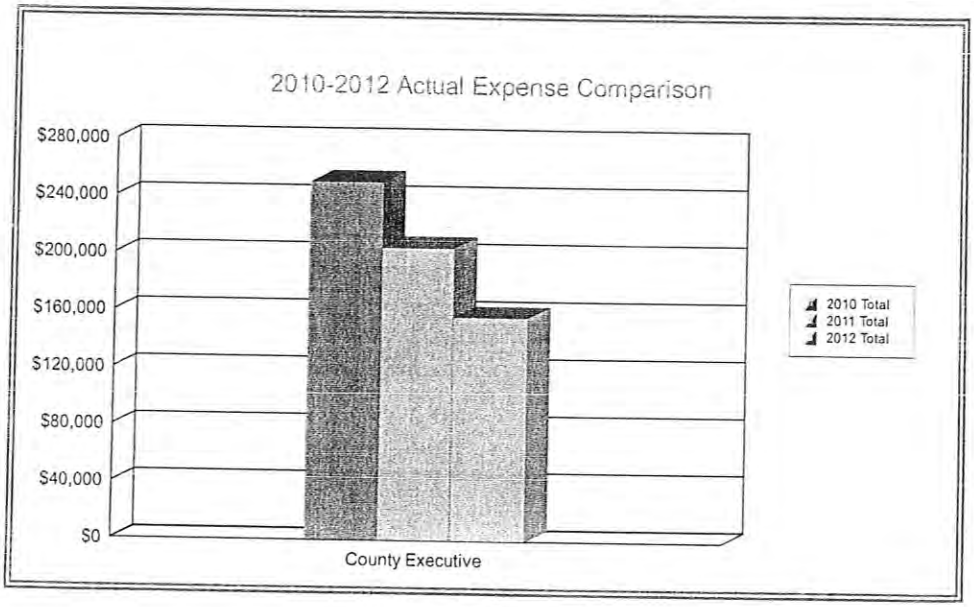


Dues	6.0%
Office Furniture & Equipment	64.3%
Training: Meals & Lodging	14.8%
Training: Registration	14.8%
Total:	100.0%

Fund 101 General Revenue

Division 6500 County Executive

		2010	*2011*	*2012
5001	Salaries Permanent	$246,695.76	$201,432.90	$153,982.40
5210	Utilities-Cell Phones	$1,971.63	$1,268.91	$1,063.02
5305	Training-Meals & Lodging	$183.34	$447.94	$356.97
5307	Training-Registration	$120.00	$215.00	$205.00
5402	Office Expense	$1,662.87	$1,348.41	$1,016.82
		$250,633.60	**$204,713.16**	**$156,624.21**



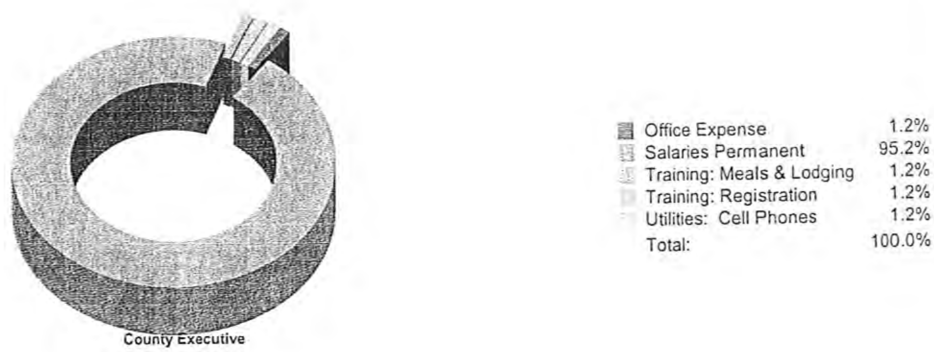
* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0500 County Executive

Code	Category Description	Amount
5001	Salaries Permanent	118,973.00
5210	Utilities: Cell Phones	1,500.00
5305	Training: Meals & Lodging	1,500.00
5307	Training: Registration	1,500.00
5402	Office Expense	1,500.00
		$124,973.00

Divisional Budget Graph



Actual Expenses:

Fund 101 General Revenue

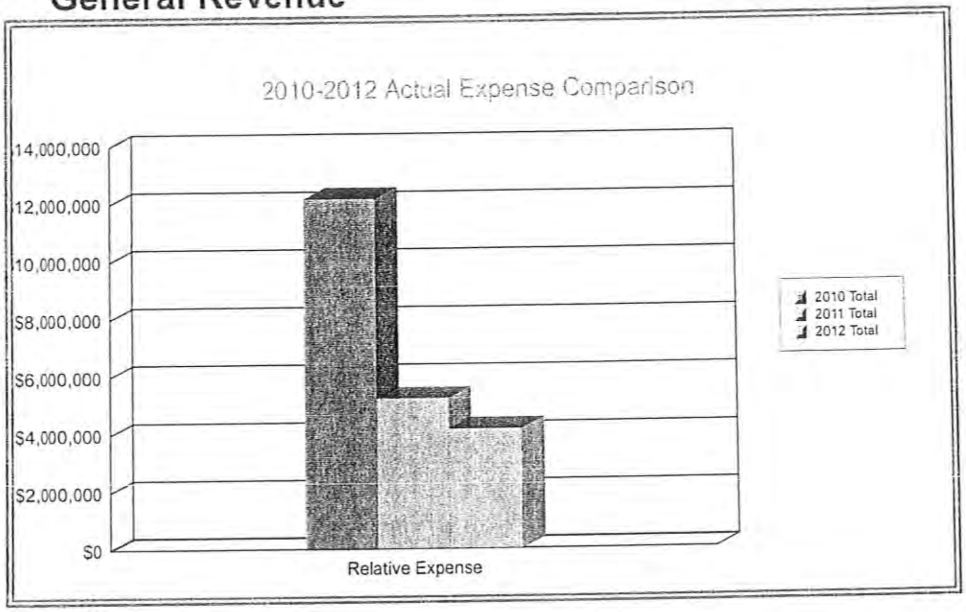
Division 0503 Relative Expense

		2010	2011	*2012
5135	Health (Cobra)	$9,454.49	$283.66	$0.00
5137	Health Insurance	$1,131,933.61	$1,218,591.78	$1,058,386.32
5139	Dental Insurance	$69,196.28	$72,995.01	$62,777.29
5140	Dental (Cobra)	$97.92	$34.42	$0.00
5141	Life Insurance	$7,949.32	$8,119.89	$6,025.54
5170	Unemployment Tax Comp	$23,732.95	$29,132.05	$29,623.08
5175	Workers Compensation	$114,660.28	$103,417.70	$95,421.70
5201	Contractual Service	$232,438.50	$88,660.00	$78,986.00
5202	Medical Examiner	$289,172.04	$307,968.00	$266,905.60
5219	Professional Services	$34,207.17	$50,207.56	$4,295.48
5220	Audit	$48,162.50	$53,962.50	$51,775.00
5270	Publications	$20,971.92	$15,588.85	$9,344.40
5271	Extension Service	$73,500.00	$73,500.00	$67,500.00
5292	Organizations	$35,615.38	$38,292.63	$38,334.63
5294	County Agencies	$10,000.00	$25,000.00	$10,000.00
5312	Economic Development	$57,500.00	$57,500.00	$67,500.00
5320	Liability-General	$139,496.87	$134,687.14	$144,355.06
5324	Liability-Automobile	$9,165.00	$11,427.86	$12,097.00
5360	Board of Equalization-Hearing	$1,200.00	$2,150.00	$750.00
5498	Prosecutor's Retirement	$7,752.00	$7,752.00	$0.00
5499	General Contingency	$8,068.17	$2,443.06	$4,715.80
5505	Cafeteria Plan Admin Fees	$1,204.13	$1,108.78	$972.95
5801	Payment on Principal	$2,990,000.00	$0.00	$0.00
5802	Interest	$135,708.76	$87,593.72	$0.00
5803	Fund Transfer Out	$6,680,167.75	$2,805,803.00	$2,088,819.00
5805	Administrative Fees	$3,128.47	$0.00	$0.00
5806	Lawsuit Settlement	$0.00	$20,000.00	$0.00
5807	NID Principal Payment	$0.00	$0.00	$5,910.68
5808	NID Interest Payment	$0.00	$0.00	$47,931.26
5809	Discount	$24,336.92	$0.00	$0.00
		$12,158,820.43	**$5,216,219.61**	**$4,152,426.79**

* as of October 31, 2012

Actual Expenses:

Fund 101 General Revenue



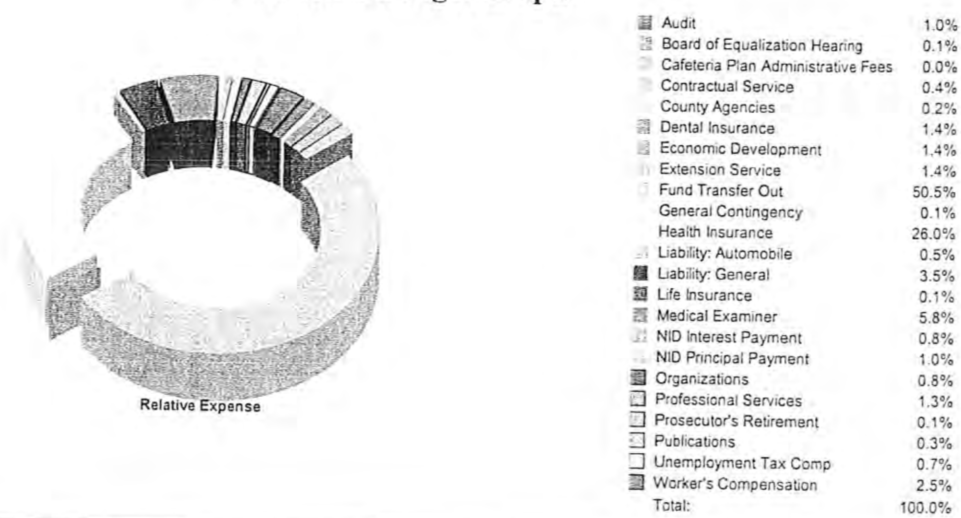
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0503 Relative Expense

Code	Category Description	Amount
5137	Health Insurance	1,506,000.00
5139	Dental Insurance	82,000.00
5141	Life Insurance	7,500.00
5170	Unemployment Tax Comp	40,000.00
5175	Worker's Compensation	145,000.00
5201	Contractual Service	25,000.00
5202	Medical Examiner	333,098.00
5219	Professional Services	77,572.00
5220	Audit	58,600.00
5270	Publications	17,000.00
5271	Extension Service	81,000.00
5292	Organizations	45,000.00
5294	County Agencies	10,000.00
5312	Economic Development	81,000.00
5320	Liability: General	200,000.00
5324	Liability: Automobile	30,000.00
5360	Board of Equalization Hearing	3,000.00
5498	Prosecutor's Retirement	7,752.00
5499	General Contingency	5,000.00
5505	Cafeteria Plan Administrative Fees	1,500.00
5803	Fund Transfer Out	2,926,178.00
5807	NID Principal Payment	60,000.00
5808	NID Interest Payment	46,482.00
		$5,788,682.00

Divisional Budget Graph

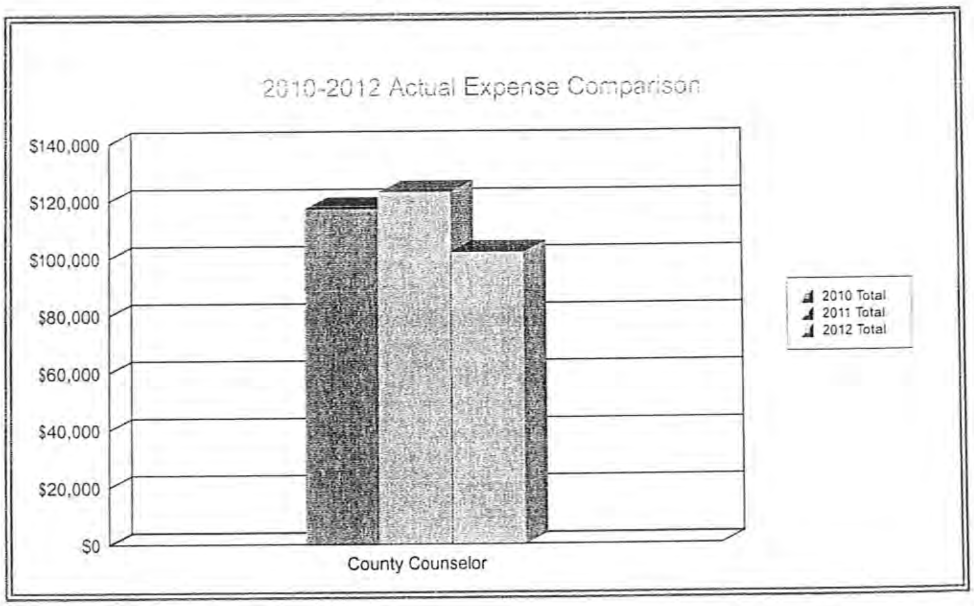


Actual Expenses:

Fund 101 General Revenue

Division 0504 County Counselor

		2010	2011	*2012
5001	Salaries Permanent	$112,663.08	$115,790.94	$95,542.65
5006	Holiday	$0.00	$0.00	$500.16
5007	Sick Pay	$0.00	$0.00	$769.77
5008	Vacation	$0.00	$0.00	$1,152.71
5210	Utilities-Cell Phones	$636.14	$410.09	$0.00
5254	Transcripts & Reporting Serv	$0.00	$547.25	$0.00
5307	Training-Registration	$710.00	$716.00	$225.00
5399	Minor Equipment	$0.00	$662.60	$0.00
5400	Notary & Supplies	$0.00	$75.00	$0.00
5402	Office Expense	$269.02	$455.71	$547.17
5403	Dues	$350.00	$305.00	$355.00
5477	Books/Subscriptions	$2,585.46	$3,937.48	$2,768.30
		$117,213.70	**$122,900.07**	**$101,860.76**



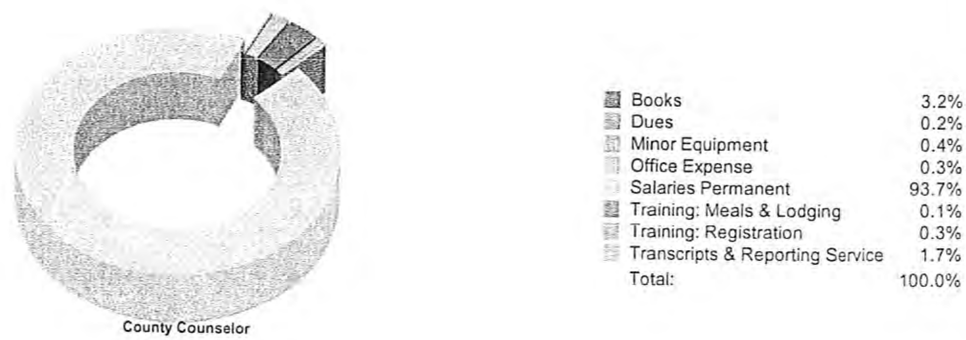
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0504 County Counselor

Code	Category Description	Amount
5001	Salaries Permanent	169,429.00
5254	Transcripts & Reporting Service	3,000.00
5305	Training: Meals & Lodging	250.00
5307	Training: Registration	600.00
5399	Minor Equipment	800.00
5402	Office Expense	600.00
5403	Dues	400.00
5477	Books	5,700.00
		$180,779.00

Divisional Budget Graph

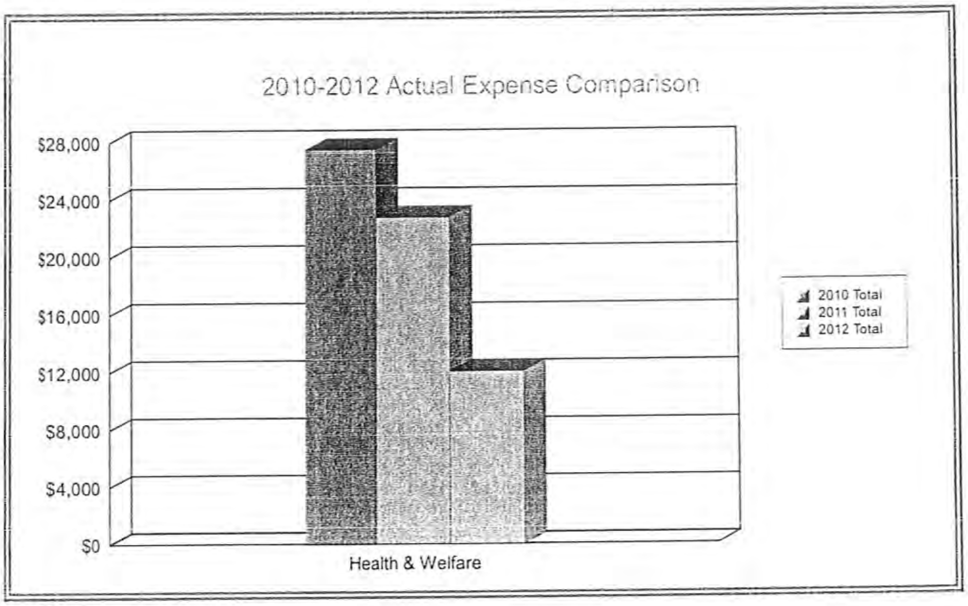


Actual Expenses:

Fund 101 General Revenue

Division 0505 Health & Welfare

		2010	2011	*2012
5250	Pauper Burial	$8,475.00	$6,780.00	$1,695.00
5284	Care of Aged	$19,001.64	$15,970.79	$10,338.52
		$27,476.64	**$22,750.79**	**$12,033.52**



* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0505 Health & Welfare

Code	Category Description	Amount
5250	Pauper Burial	8,500.00
5284	Care of the Aged	20,400.00
		$28,900.00

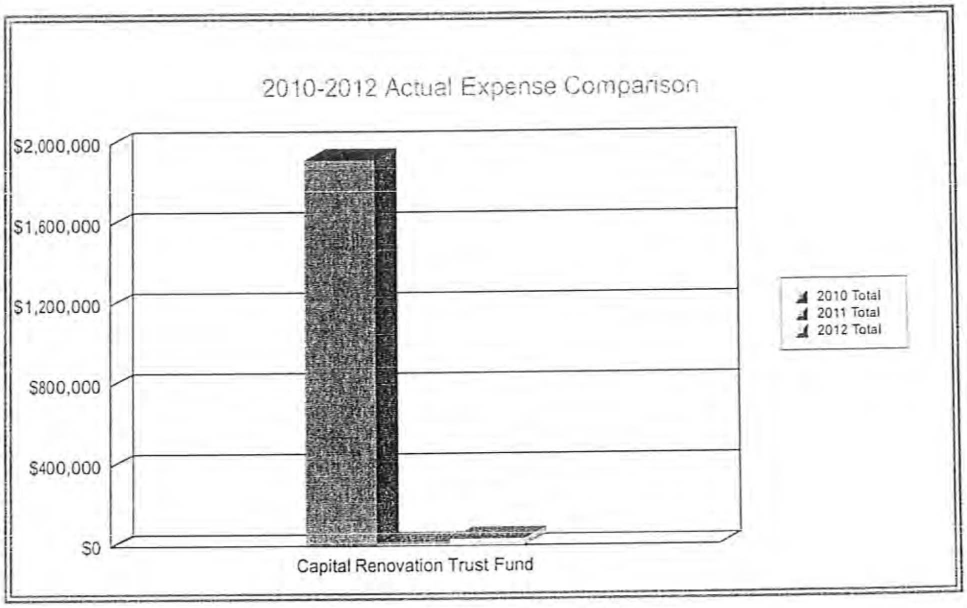
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0506 Capital Renovation Trust Fund

		2010	2011	*2012
5201	Contractual Service	$1,904,300.00	$0.00	$0.00
5501	Building Maint & Repairs	$13,820.24	$11,949.56	$33,934.38
		$1,918,120.24	**$11,949.56**	**$33,934.38**



* as of October 31, 2012

Fund 101 General Revenue	$25,682,147.00

Division 0506 Capital Renovation

Code	Category Description	Amount
5501	Building Maintenance & Repairs	51,400.00
		$51,400.00

Divisional Budget Graph

Fund 101 General Revenue **$25,682,147.00**

Division 0507 Emergency Fund

Code	Category Description	Amount
5803	Fund Transfer Out	780,000.00
		$780,000.00

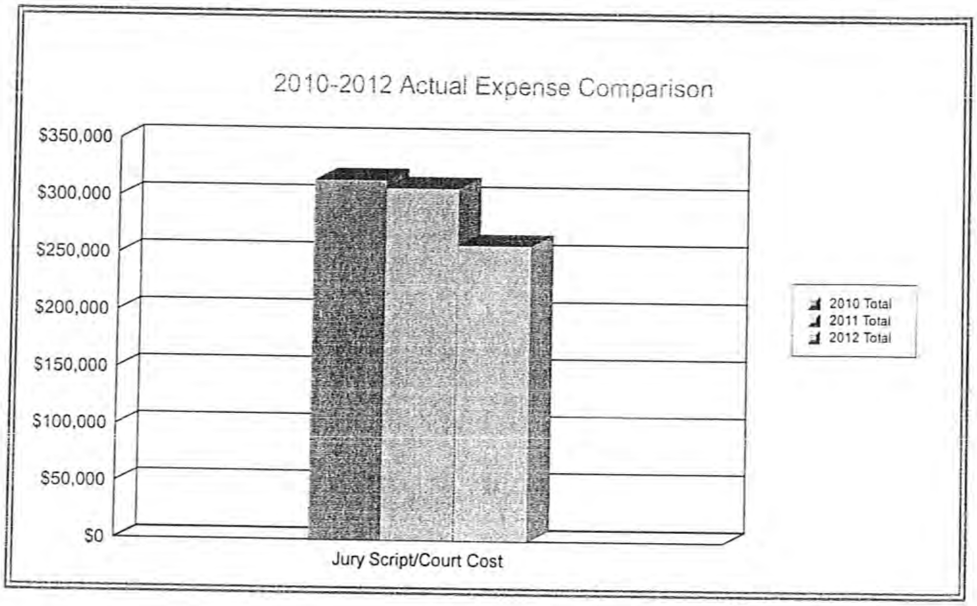
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0513 Jury Script/Court Cost

		2010	2011	*2012
5265	Guardian Ad-Litem Juvenile	$220,117.40	$191,581.13	$153,060.00
5266	Guardian Ad-Litem Probate	$32,270.00	$52,497.87	$55,697.16
5282	Juv,Prob,Crim/Court Costs	$11,068.70	$12,531.78	$9,236.03
5298	Petit Jury	$51,768.85	$51,605.06	$40,793.25
		$315,224.95	**$308,215.84**	**$258,786.44**



* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0513 Jury Script Cost

Code	Category Description	Amount
5265	Guardian Ad-Litem Juvenile	208,000.00
5266	Guardian Ad-Litem Probate	75,000.00
5282	Juvenile, Probate, Criminal Court Costs	25,000.00
5298	Petit Jury	110,000.00
		$418,000.00

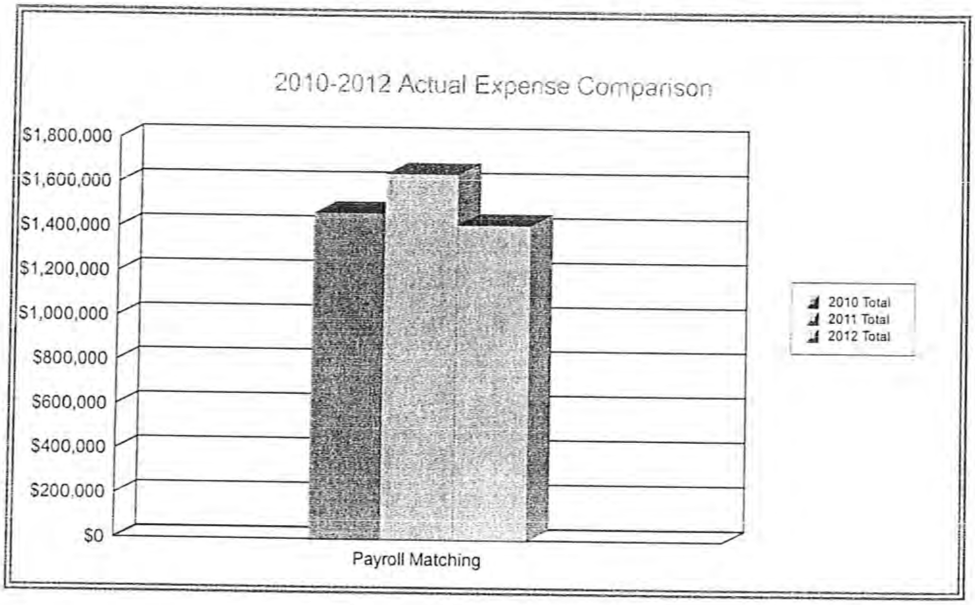
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0517 Payroll Matching

		2010	2011	*2012
5102	FICA Employer	$661,398.35	$682,028.07	$562,019.33
5165	Lagers Employer Contribution	$805,920.09	$962,878.60	$855,280.04
		$1,467,318.44	**$1,644,906.67**	**$1,417,299.37**



* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0517 Payroll Matching

Code	Category Description	Amount
5102	FICA County Matching	772,618.00
5165	Lagers Employer Contribution	1,196,295.00
		$1,968,913.00

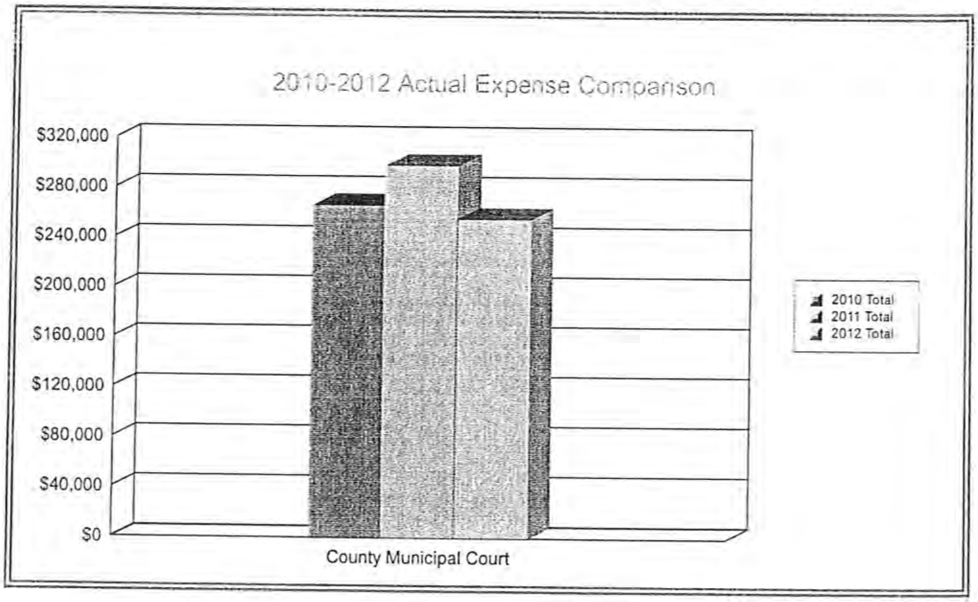
Divisional Budget Graph

Actual Expenses:

Fund 101 General Revenue

Division 0519 County Municipal Court

		2010	*2011*	**2012*
5001	Salaries Permanent	$175,642.84	$213,337.10	$168,455.49
5006	Holiday	$0.00	$0.00	$1,812.16
5007	Sick Pay	$2,382.30	$0.00	$2,485.84
5008	Vacation	$2,015.63	$2,070.04	$4,401.08
5201	Contractual Service	$16,911.52	$20,874.95	$21,616.61
5219	Professional Services	$50,000.04	$45,833.26	$41,666.60
5305	Training-Meals & Lodging	$1,026.90	$1,630.71	$1,422.01
5307	Training-Registration	$980.00	$1,075.00	$964.00
5399	Minor Equipment	$2,908.58	$0.00	$0.00
5402	Office Expense	$6,849.24	$12,847.37	$11,785.97
5403	Dues	$555.00	$555.00	$555.00
5406	Mileage	$94.20	$96.60	$270.00
5650	Office Furniture & Equip	$6,810.40	$0.00	$0.00
		$266,176.65	**$298,320.03**	**$255,434.76**



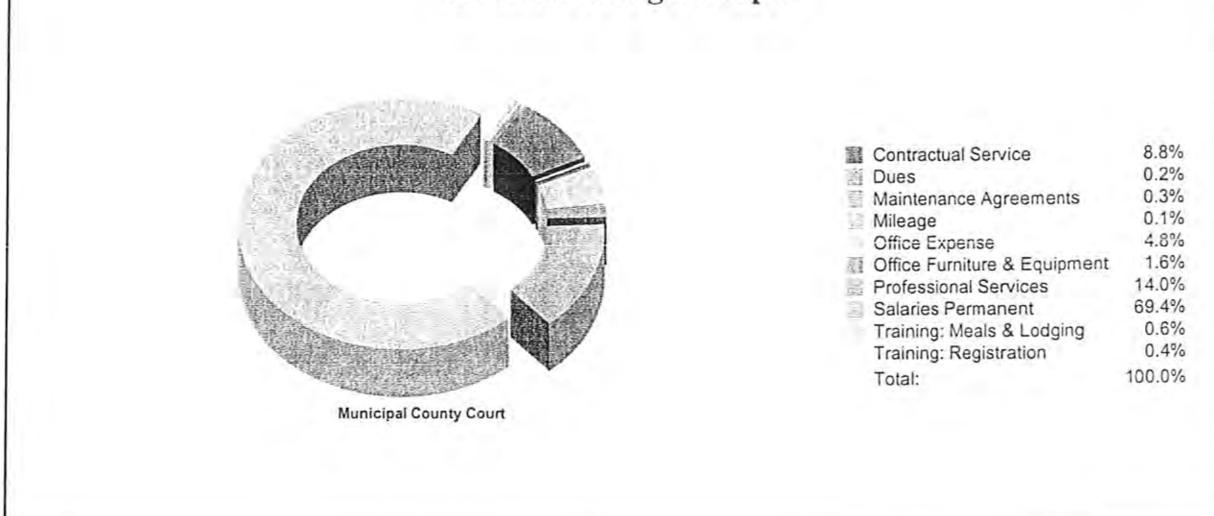
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0519 Municipal County Court

Code	Category Description	Amount
5001	Salaries Permanent	247,773.00
5201	Contractual Service	31,475.00
5219	Professional Services	50,000.00
5240	Maintenance Agreements	1,021.00
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	1,300.00
5402	Office Expense	17,000.00
5403	Dues	555.00
5406	Mileage	200.00
5650	Office Furniture & Equipment	5,792.00
		$357,116.00

Divisional Budget Graph

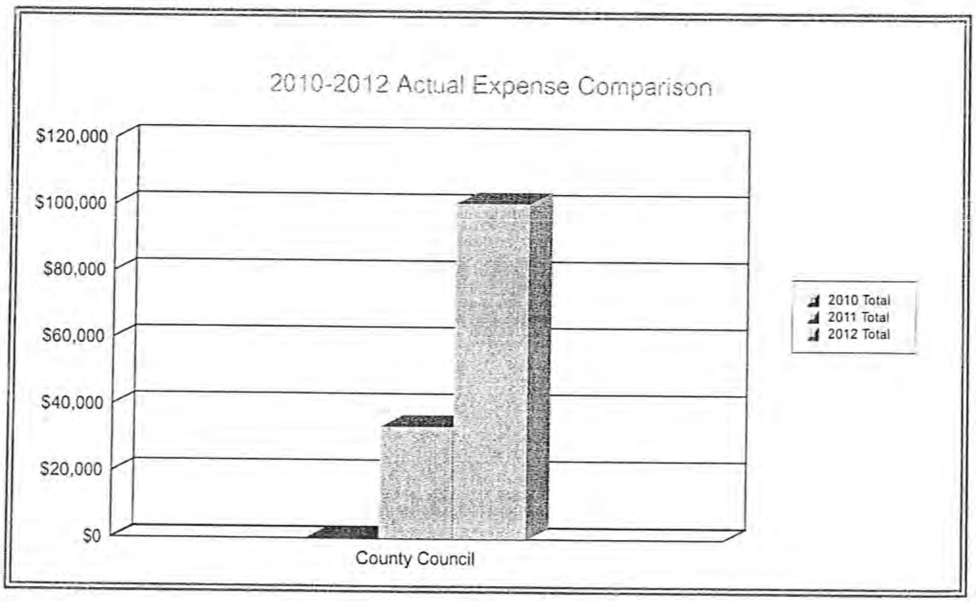


Actual Expenses:

Fund 101 General Revenue

Division 0527 County Council

		2010	2011	*2012
5001	Salaries Permanent	$0.00	$24,153.98	$85,141.87
5006	Holiday	$0.00	$0.00	$524.80
5007	Sick Pay	$0.00	$0.00	$257.76
5008	Vacation	$0.00	$0.00	$773.28
5201	Contractual Service	$0.00	$1,600.00	$5,600.00
5210	Utilities-Cell Phones	$0.00	$3,983.51	$3,402.56
5399	Minor Equipment	$0.00	$0.00	$754.57
5402	Office Expense	$0.00	$3,948.16	$4,385.52
5477	Books/Subscriptions	$0.00	$26.00	$0.00
		$0.00	**$33,711.65**	**$100,840.36**



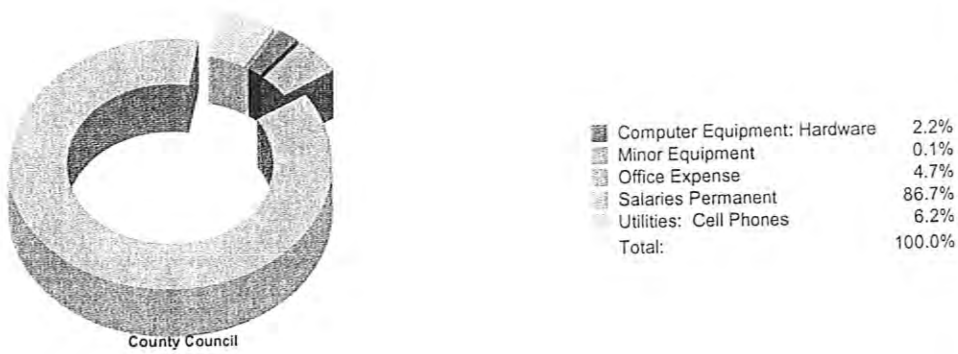
* as of October 31, 2012

Fund 101 General Revenue $25,682,147.00

Division 0527 County Council

Code	Category Description	Amount
5001	Salaries Permanent	109,951.00
5210	Utilities: Cell Phones	7,920.00
5399	Minor Equipment	150.00
5402	Office Expense	6,000.00
5655	Computer Equipment: Hardware	2,800.00
		$126,821.00

Divisional Budget Graph



Actual Revenue

reported by Fund

200 Road and Bridge		2010	2011	*2012
4000	Real & Personal Property Taxes	$4,913,654.88	$4,531,959.33	$4,492,959.80
4003	Surtax	$49,553.43	$51,122.45	$60,312.15
4005	Financial Institution Tax	$1,440.06	$3,361.76	$385.87
4006	Railroad & Utility Prop Tax	$423,884.27	$448,229.72	$456,401.83
4102	Motor Vehicle Sales Tax	$504,578.09	$539,215.61	$509,270.04
4201	CART	$2,927,197.18	$2,907,886.20	$2,436,410.40
4203	Motor Vehicle Fees	$392,802.91	$396,364.57	$350,390.63
4206	Fees	$7,993.16	$2,678.50	$2,060.79
4221	Pictometry Fee	$11,000.00	$10,950.00	$5,578.00
4332	FEMA	$0.00	$0.00	$0.00
4344	Fed Proj Reimb for Rd & Bridge	$4,134,736.34	$7,839,949.99	$1,896,021.75
4345	Reimbursement	$30,527.58	$107,488.42	$31,410.80
4602	Sale of County Vehicles	$0.00	$17,888.79	$32,670.00
4603	Vehicle Insurance Settlement	$0.00	$1,899.22	$0.00
4606	Sale of Co Surplus Property	$5,175.00	$0.00	$0.00
4646	Recycling Proceeds	$7,494.78	$13,972.08	$22,415.01
4648	Rent	$3,850.00	$1,575.00	$0.00
4801	Fund Transfer In	$801,153.20	$801,153.00	$903,666.21
4802	Interest	$2,864.41	$2,625.19	$4,775.44
		$14,217,905.29	**$17,678,319.83**	**$11,205,881.06**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 200 Road & Bridge

Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Road & Bridge	Non Specific Grant	$3,983,000.00
4206	Fees	Road & Bridge	Non Specific Grant	$2,316.00
4221	Pictometry	Road & Bridge	Non Specific Grant	$5,578.00
4344	Rd & Bridge Federal Project Reim	Road & Bridge	Non Specific Grant	10,569,535.00
4345	Reimbursement	Road & Bridge	Non Specific Grant	$25,000.00
4646	Recycling Proceeds	Road & Bridge	Non Specific Grant	$22,415.00
4000	Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	$4,970,000.00
4003	Surtax	Non-Specific Division	Non Specific Grant	$60,312.00
4005	Financial Institution Tax	Non-Specific Division	Non Specific Grant	$3,400.00
4006	Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	$456,402.00
4100	Sales Tax	Non-Specific Division	Non Specific Grant	$34,250.00
4102	Motor Vehicle Sales Tax	Non-Specific Division	Non Specific Grant	$501,840.00
4201	CART	Non-Specific Division	Non Specific Grant	$2,929,860.00
4203	Motor Vehicle Fees	Non-Specific Division	Non Specific Grant	$391,140.00
4801	Fund Transfer	Non-Specific Division	Non Specific Grant	$2,443,231.00
4802	Interest	Non-Specific Division	Non Specific Grant	$6,478.00
		Total Annual Projected Revenue for Fund		$26,404,757.00

Fund 200 Road and Bridge

Division 0061 Highways and Bridges

		2010	2011	*2012
5001	Salaries Permanent	$4,716,918.82	$4,907,442.94	$4,010,442.76
5005	Overtime	$150,417.89	$163,571.14	$75,001.61
5006	Holiday	$0.00	$0.00	$9,697.08
5007	Sick Pay	$9,183.19	$26,702.13	$66,994.56
5008	Vacation	$25,764.33	$40,069.69	$72,446.75
5102	FICA Employer	$370,380.87	$387,557.21	$317,507.92
5137	Health Insurance	$560,548.78	$601,489.99	$530,013.40
5139	Dental Insurance	$33,133.80	$34,278.87	$30,256.63
5141	Life Insurance	$3,817.81	$3,843.56	$2,833.89
5165	Lagers Employer Contribution	$499,204.75	$603,473.12	$534,019.05
5170	Unemployment Tax Comp	$11,140.00	$17,786.76	$7,273.77
5175	Workers Compensation	$264,279.00	$312,828.00	$418,437.00
5201	Contractual Service	$75,382.79	$51,819.57	$3,663.67
5204	Utilities-Water	$1,614.35	$2,865.70	$1,078.41
5206	Utilities-Gas	$9,803.16	$16,106.66	$10,159.40
5207	Utilities - Waste Management	$4,752.00	$8,466.20	$6,709.92
5210	Utilities-Cell Phones	$16,059.59	$14,695.74	$12,254.17
5212	Utilities-Pagers	$7,724.72	$7,788.06	$1,029.69
5214	Utilities-Electric	$45,539.90	$35,058.54	$25,755.48
5219	Professional Services	$65,104.20	$132,022.06	$104,436.83
5221	Engineering Services	$0.00	$472.00	$2,890.50
5236	Rent-Equipment	$4,422.05	$7,331.30	$3,369.68
5240	Maintenance Agreements	$496.00	$110.00	$0.00
5286	Medical Expense	$5,575.00	$5,243.36	$3,096.00
5287	Workers Comp Claim	$3,984.84	$3,629.85	$5,941.47
5288	Post Accident	$5,364.00	$12,027.87	$5,017.00
5305	Training-Meals & Lodging	$318.49	$722.86	$751.12
5307	Training-Registration	$4,476.60	$4,980.00	$3,643.00
5310	Towing	$65.00	$0.00	$355.00
5320	Liability-General	$61,388.41	$60,107.99	$63,849.90
5324	Liability-Automobile	$26,916.00	$26,515.61	$26,927.75
5399	Minor Equipment	$1,645.26	$1,001.52	$3,767.25
5400	Notary & Supplies	$0.00	$100.00	$75.00
5402	Office Expense	$7,674.14	$3,183.35	$10,578.04
5405	Miscellaneous	$1,482.70	$1,032.20	$886.16

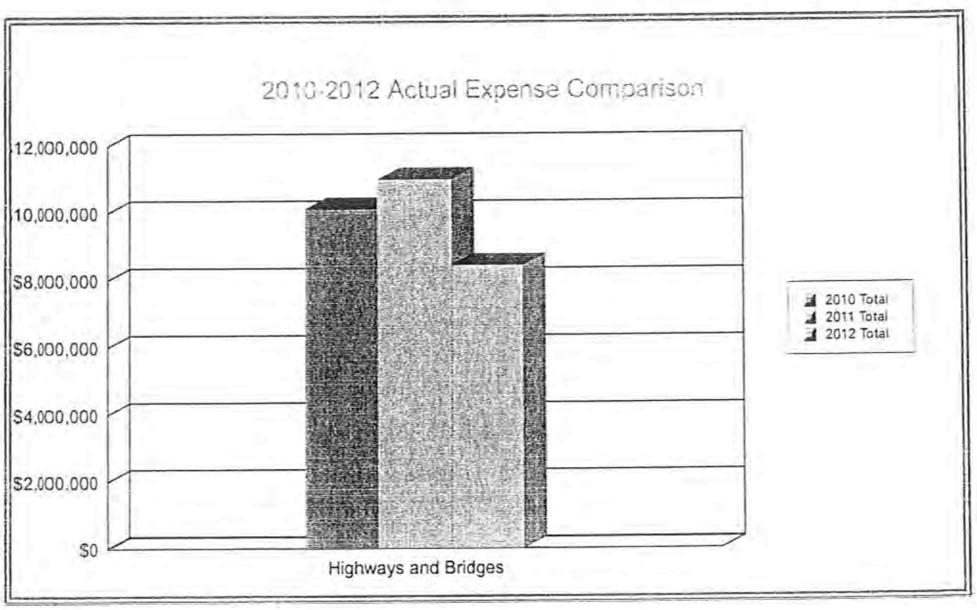
* as of October 31, 2012

Actual Expenses:

Fund 200 Road and Bridge

Division 0061 Highways and Bridges

		2010	2011	2012
5411	Vehicle Registration/License	$99.00	$22.00	$66.00
5413	Uniforms	$20,608.29	$20,681.46	$24,163.83
5422	Safety Equipment & Supplies	$24,925.46	$22,708.74	$25,096.25
5427	Parts & Repairs	$737,506.54	$747,510.55	$453,135.97
5430	Tires, Batteries,Acces	$65,245.52	$67,286.00	$58,322.05
5449	Gatorade/Ice	$3,254.60	$3,072.25	$2,482.80
5453	Road Materials	$838,341.88	$1,000,956.05	$260,262.14
5457	Sign Material	$42,511.06	$49,981.54	$27,034.74
5459	Cart/Spec Rd Dist Distribution	$151,886.54	$137,655.31	$124,072.18
5460	R&B Prop Tax Distrib to Cities	$247,403.10	$253,845.18	$0.00
5477	Books/Subscriptions	$0.00	$626.20	$485.20
5480	Vehicle Gas & Oil	$557,208.12	$700,157.64	$649,123.37
5501	Building Maint & Repairs	$37,428.84	$35,817.55	$19,758.86
5505	Cafeteria Plan Admin Fees	$481.70	$508.10	$339.92
5601	Right of Way	$46,759.00	$407.64	$2,596.53
5650	Office Furniture & Equip	$0.00	$0.00	$457.11
5655	Computer Equip-Hardware	$5,427.07	$4,967.10	$0.00
5657	Computer Equipment-Software	$62,231.95	$55,200.92	$68,850.97
5670	Motor Vehicle Equipment	$86,174.00	$197,121.74	$328,325.00
5672	Heavy Motor Equipment	$169,725.00	$47,430.00	$0.00
5690	Other Capital Equipment	$18,415.12	$151,345.00	$2,857.00
		$10,110,211.23	**$10,991,624.82**	**$8,418,589.78**



* as of October 31, 2012

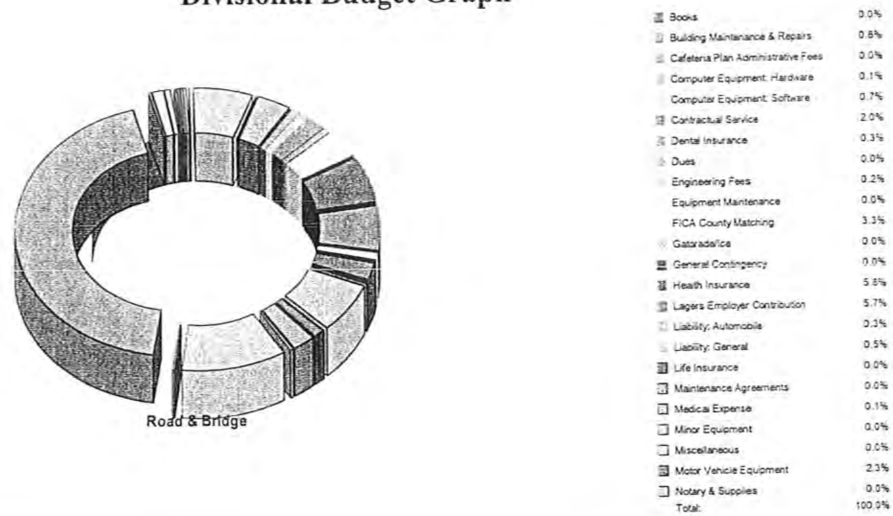
Fund 200 Highways & Bridges $26,383,155.00

Division 0061 Road & Bridge

Code	Category Description	Amount
5001	Salaries Permanent	5,553,485.00
5102	FICA County Matching	421,832.00
5137	Health Insurance	739,745.00
5139	Dental Insurance	42,027.00
5141	Life Insurance	3,670.00
5165	Lagers Employer Contribution	725,244.00
5170	Unemployment Tax Comp	20,000.00
5175	Worker's Compensation	419,000.00
5201	Contractual Service	250,000.00
5204	Utilities: Water	4,000.00
5206	Utilities: Gas	15,000.00
5207	Utilities: Waste Management	8,000.00
5210	Utilities: Cell Phones	22,250.00
5212	Utilities: Pagers	132.00
5214	Utilities: Electric	55,000.00
5219	Professional Services	137,000.00
5221	Engineering Fees	30,000.00
5236	Rent: Equipment	15,000.00
5240	Maintenance Agreements	2,000.00
5286	Medical Expense	12,000.00
5287	Workers Comp Claims	10,000.00
5288	Post Accident	15,000.00
5305	Training: Meals & Lodging	7,500.00
5307	Training: Registration	30,000.00
5310	Towing	500.00
5320	Liability: General	63,000.00
5324	Liability: Automobile	41,119.00
5355	Equipment Maintenance	500.00
5399	Minor Equipment	6,000.00
5400	Notary & Supplies	100.00
5402	Office Expense	12,500.00
5403	Dues	500.00
5405	Miscellaneous	2,000.00
5411	Vehicle License & Registration	250.00
5413	Uniforms	33,000.00
5422	Safety Equipment & Supplies	35,000.00
5427	Parts & Repairs	825,000.00
5430	Tires, Batteries & Accessories	70,000.00
5449	Gatorade/Ice	3,500.00
5453	Road Materials	1,358,500.00
5457	Sign Material	30,000.00
5459	Special Road District Distrib (CART)	175,000.00
5460	Rd & Bridge Prop Tax Distrib to Cities	265,000.00
5477	Books	1,000.00
5480	Vehicle Gas & Oil	780,000.00
5499	General Contingency	6,000.00
5501	Building Maintenance & Repairs	96,634.00
5505	Cafeteria Plan Administrative Fees	600.00
5601	Right-of-Way	25,000.00
5650	Office Furniture & Equipment	6,500.00

Fund 200	Highways & Bridges	$26,383,155.00
5655	Computer Equipment: Hardware	12,200.00
5657	Computer Equipment: Software	93,050.00
5670	Motor Vehicle Equipment	290,500.00
		$12,770,838.00

Divisional Budget Graph

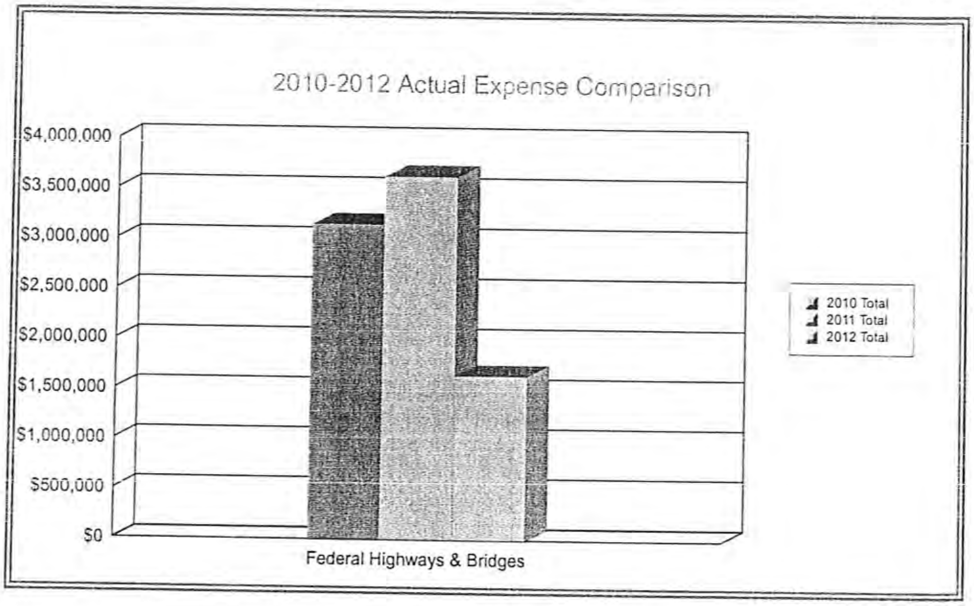


Actual Expenses:

Fund 200 Road and Bridge

Division 0065 Federal Highways & Bridges

		2010	2011	*2012
5201	Contractual Service	$2,581,959.42	$3,414,628.01	$1,416,340.65
5221	Engineering Services	$230,120.57	$209,035.75	$190,231.69
5601	Right of Way	$337,674.73	$5,986.92	$38,306.00
		$3,149,754.72	**$3,629,650.68**	**$1,644,878.34**



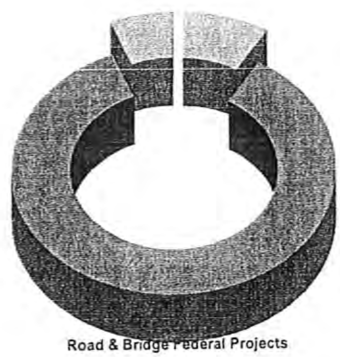
* as of October 31, 2012

Fund 200 Highways & Bridges	$26,383,155.00

Division 0065 Road & Bridge Federal Projects

Code	Category Description	Amount
5201	Contractual Service	11,578,175.00
5221	Engineering Fees	849,422.00
5601	Right-of-Way	1,184,720.00
		$13,612,317.00

Divisional Budget Graph



Contractual Service	85.1%
Engineering Fees	6.2%
Right-of-Way	8.7%
Total:	100.0%

Actual Revenue

reported by Fund

205 Parks and Recreation

		2010	2011	*2012
4000	Real & Personal Property Taxes	$723,912.34	$750,294.54	$694,476.64
4003	Surtax	$5,495.27	$5,934.03	$6,941.74
4005	Financial Institution Tax	$289.00	$793.14	$91.08
4006	Railroad & Utility Prop Tax	$61,006.03	$64,821.27	$66,219.36
4206	Fees	$105,668.00	$106,036.13	$97,796.00
4218	Park Access Fees	$44,056.86	$42,805.81	$66,731.87
4224	Concession Stand Commission	$0.00	$673.85	$0.00
4332	FEMA	$0.00	$60,243.48	$0.00
4345	Reimbursement	$5,049.71	$4,747.11	$840.72
4801	Fund Transfer In	$1,190.77	$0.00	$0.00
4802	Interest	$391.57	$304.99	$422.24
		$947,059.55	**$1,036,654.35**	**$933,519.65**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 205 Parks

Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Park Dept	Non Specific Grant	$150,000.00
4206	Fees	Park Dept	Non Specific Grant	$110,000.00
4218	Park Access Fees	Park Dept	Non Specific Grant	$66,732.00
4345	Reimbursement	Park Dept	Non Specific Grant	$400.00
4000	Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	$762,525.00
4003	Surtax	Non-Specific Division	Non Specific Grant	$6,942.00
4005	Financial Institution Tax	Non-Specific Division	Non Specific Grant	$800.00
4006	Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	$66,219.00
4802	Interest	Non-Specific Division	Non Specific Grant	$550.00
			Total Annual Projected Revenue for Fund	$1,164,168.00

Actual Expenses:

Fund 205 Parks and Recreation

Division 0120 Parks & Recreation

		2010	2011	*2012
5001	Salaries Permanent	$489,075.88	$505,309.74	$452,576.38
5005	Overtime	$551.01	$1,183.34	$1,358.60
5006	Holiday	$0.00	$0.00	$435.52
5007	Sick Pay	$0.00	$0.00	$534.15
5008	Vacation	$564.00	$411.32	$1,361.00
5102	FICA Employer	$36,879.06	$38,029.72	$34,226.18
5137	Health Insurance	$49,751.75	$54,261.50	$48,542.17
5139	Dental Insurance	$3,221.42	$3,243.75	$3,270.00
5141	Life Insurance	$342.30	$356.35	$291.32
5165	Lagers Employer Contribution	$42,653.57	$49,143.19	$51,588.07
5170	Unemployment Tax Comp	$4,179.11	$3,008.00	$0.00
5175	Workers Compensation	$19,320.00	$21,967.00	$27,851.00
5201	Contractual Service	$44,808.73	$41,148.04	$38,938.41
5204	Utilities-Water	$1,060.80	$714.97	$742.80
5205	Utilities - Sewer	$739.35	$599.85	$405.35
5206	Utilities-Gas	$2,336.86	$3,525.35	$1,400.66
5207	Utilities - Waste Management	$4,446.61	$4,343.78	$3,946.03
5208	Utilities-Phone	$405.07	$0.00	$0.00
5210	Utilities-Cell Phones	$2,847.70	$2,718.44	$2,264.35
5214	Utilities-Electric	$20,782.56	$10,793.88	$5,406.88
5219	Professional Services	$7,827.50	$2,950.00	$5,050.00
5262	Postage	$471.65	$373.97	$283.05
5286	Medical Expense	$890.00	$1,078.00	$649.00
5287	Workers Comp Claim	$393.02	$819.54	$67.00
5288	Post Accident	$44.00	$0.00	$117.00
5305	Training-Meals & Lodging	$736.58	$0.00	$445.45
5307	Training-Registration	$680.00	$310.00	$595.00
5320	Liability-General	$4,166.10	$3,801.04	$3,989.99
5324	Liability-Automobile	$1,897.00	$1,899.04	$1,812.00
5399	Minor Equipment	$513.98	$809.98	$359.99
5402	Office Expense	$1,628.16	$1,057.14	$2,401.67
5403	Dues	$366.00	$0.00	$0.00
5413	Uniforms	$1,263.76	$1,121.51	$1,185.78
5422	Safety Equipment & Supplies	$1,139.69	$1,061.18	$817.19
5427	Parts & Repairs	$7,691.98	$10,672.73	$7,616.88

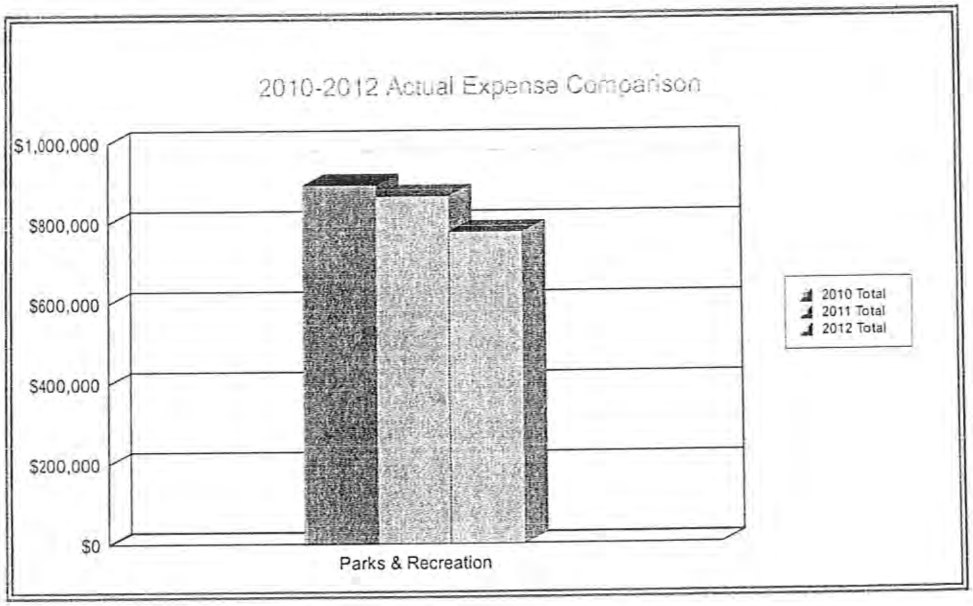
* as of October 31, 2012

Actual Expenses:

Fund 205 Parks and Recreation

Division 0120 Parks & Recreation

		2010	2011	*2012
5448	Supplies	$4,106.61	$2,568.81	$2,968.64
5450	Hand Tools	$349.87	$107.89	$824.35
5470	Park Development	$80,325.32	$0.00	$0.00
5471	General Park Maintenance	$6,507.54	$7,886.11	$11,085.52
5480	Vehicle Gas & Oil	$21,198.41	$28,715.94	$25,023.58
5493	Park Program Expenses	$24,893.08	$26,435.19	$31,719.40
5499	General Contingency	$853.54	$1,392.24	$2,046.92
5501	Building Maint & Repairs	$1,257.00	$291.00	$1,097.13
5505	Cafeteria Plan Admin Fees	$48.17	$50.81	$80.20
5650	Office Furniture & Equip	$124.98	$619.00	$0.00
5670	Motor Vehicle Equipment	$0.00	$24,586.49	$0.00
5672	Heavy Motor Equipment	$0.00	$5,575.00	$0.00
5690	Other Capital Equipment	$620.98	$399.99	$749.90
		$893,960.70	**$865,340.82**	**$776,124.51**



* as of October 31, 2012

Fund 205 Parks — $1,082,900.00

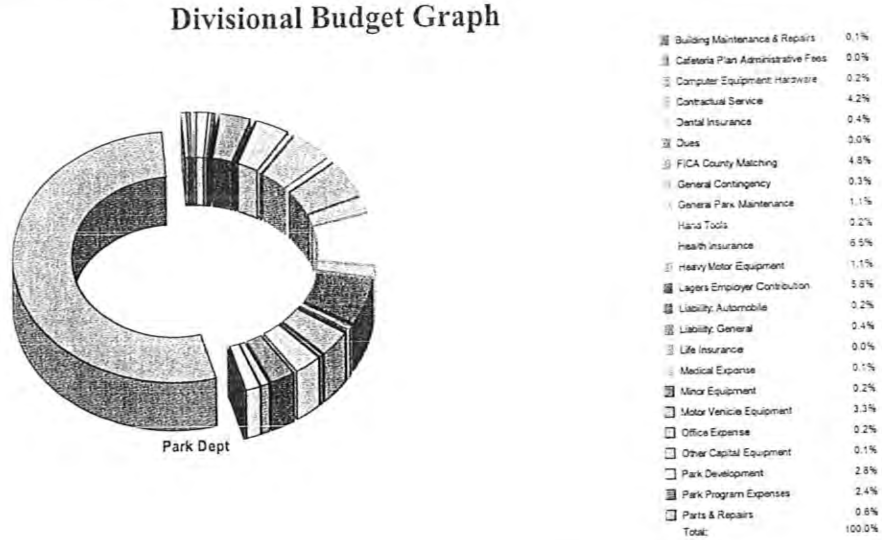
Division 0120 Park Dept

Code	Category Description	Amount
5001	Salaries Permanent	576,553.00
5102	FICA County Matching	51,600.00
5137	Health Insurance	70,660.00
5139	Dental Insurance	4,160.00
5141	Life Insurance	360.00
5165	Lagers Employer Contribution	62,337.00
5170	Unemployment Tax Comp	4,200.00
5175	Worker's Compensation	36,720.00
5201	Contractual Service	45,260.00
5204	Utilities: Water	1,000.00
5205	Utilities: Sewer	750.00
5206	Utilities: Gas	2,500.00
5207	Utilities: Waste Management	4,800.00
5210	Utilities: Cell Phones	2,700.00
5214	Utilities: Electric	12,000.00
5219	Professional Services	14,000.00
5236	Rent: Equipment	500.00
5262	Postage	450.00
5286	Medical Expense	1,300.00
5287	Workers Comp Claims	1,100.00
5288	Post Accident	525.00
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	675.00
5310	Towing	250.00
5320	Liability: General	4,200.00
5324	Liability: Automobile	2,500.00
5399	Minor Equipment	2,000.00
5402	Office Expense	2,500.00
5403	Dues	250.00
5413	Uniforms	1,300.00
5422	Safety Equipment & Supplies	1,500.00
5427	Parts & Repairs	9,000.00
5448	Supplies	3,300.00
5450	Hand Tools	1,700.00
5470	Park Development	30,000.00
5471	General Park Maintenance	12,000.00
5480	Vehicle Gas & Oil	35,000.00
5493	Park Program Expenses	26,500.00
5499	General Contingency	3,500.00
5501	Building Maintenance & Repairs	1,400.00
5505	Cafeteria Plan Administrative Fees	100.00
5655	Computer Equipment: Hardware	2,000.00
5670	Motor Vehicle Equipment	36,000.00
5672	Heavy Motor Equipment	12,000.00
5690	Other Capital Equipment	1,000.00
		$1,082,900.00

2013 Budget Appropriations

Fund 205 Parks	$1,082,900.00

Divisional Budget Graph



206 Park Development		2010	2011	*2012
4802	Interest	$1.47	$0.00	$0.00
		$1.47	**$0.00**	**$0.00**

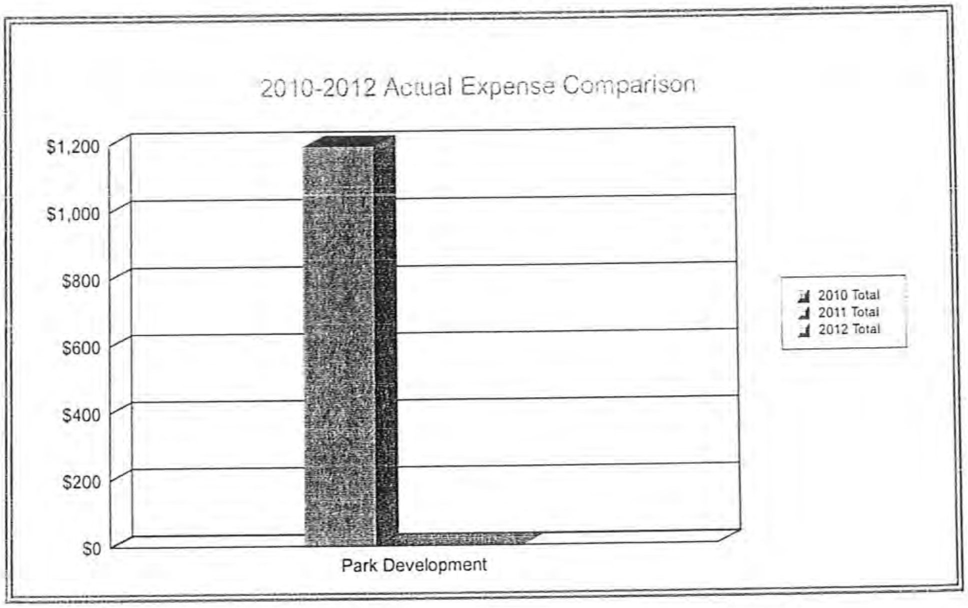
*as of October 31, 2012

Actual Expenses:

Fund 206 Park Development

Division 0121 Park Development

		2010	2011	*2012
5803	Fund Transfer Out	$1,190.77	$0.00	$0.00
		$1,190.77	**$0.00**	**$0.00**



* as of October 31, 2012

Actual Revenue

reported by Fund

210 Assessment Fund		2010	2011	*2012
4000	Real & Personal Property Taxes	$1,469,862.12	$918,270.89	$993,208.68
4003	Surtax	$8,501.47	$8,849.74	$9,746.57
4006	Railroad & Utility Prop Tax	$82,440.39	$71,928.91	$89,775.26
4206	Fees	$7,374.00	$8,112.00	$7,005.80
4337	State Reimbursement	$429,416.00	$378,523.64	$333,012.00
4345	Reimbursement	$318.87	$0.00	$51.90
4801	Fund Transfer In	$0.00	$247,259.00	$91,827.00
4802	Interest	$580.35	$212.14	$252.54
		$1,998,493.20	**$1,633,156.32**	**$1,524,879.75**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 210 Assessor

Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Assessor	Non Specific Grant	$0.00
4206	Fees	Assessor	Non Specific Grant	$8,500.00
4337	State Reimbursement	Assessor	Non Specific Grant	$333,012.00
4000	Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	$1,258,000.00
4003	Surtax	Non-Specific Division	Non Specific Grant	$9,747.00
4006	Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	$89,775.00
4801	Fund Transfer	Non-Specific Division	Non Specific Grant	$122,365.00
4802	Interest	Non-Specific Division	Non Specific Grant	$250.00
			Total Annual Projected Revenue for Fund	$1,821,649.00

Actual Expenses:

Fund 210 Assessment Fund

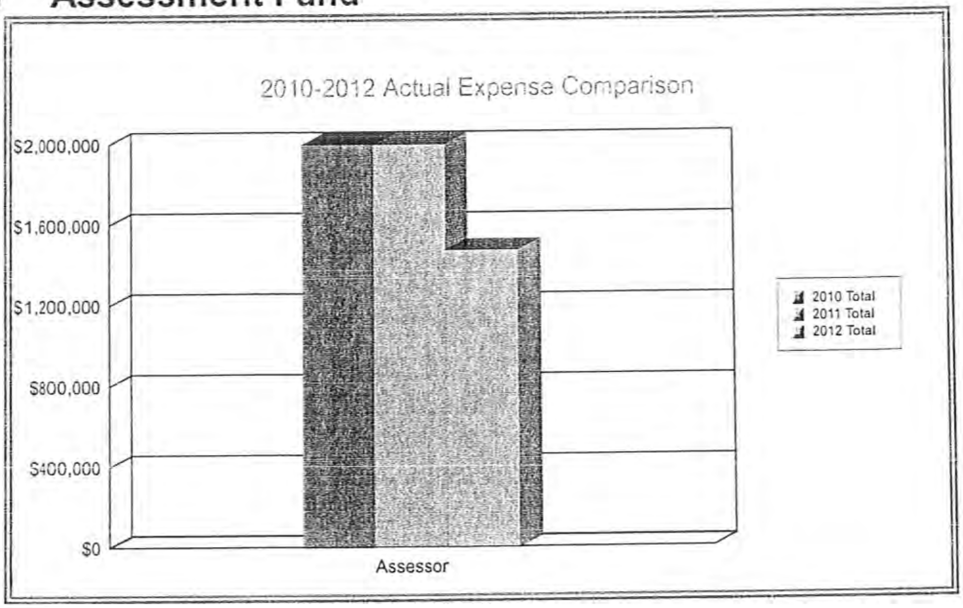
Division 0150 Assessor

		2010	2011	*2012
5001	Salaries Permanent	$1,410,946.24	$1,391,190.24	$896,547.34
5006	Holiday	$0.00	$0.00	$13,085.76
5007	Sick Pay	$3,491.26	$7,207.96	$28,612.83
5008	Vacation	$1,285.32	$14,199.96	$55,420.99
5102	FICA Employer	$105,719.88	$105,831.23	$73,651.77
5137	Health Insurance	$170,333.08	$165,697.08	$123,604.28
5139	Dental Insurance	$11,319.48	$11,677.50	$8,365.75
5141	Life Insurance	$1,323.51	$1,240.65	$772.50
5165	Lagers Employer Contribution	$134,950.90	$157,311.18	$119,830.47
5170	Unemployment Tax Comp	$3,337.88	$2,368.00	$13,349.00
5175	Workers Compensation	$27,777.00	$31,413.00	$24,881.00
5201	Contractual Service	$20,696.74	$16,329.13	$20,933.62
5210	Utilities-Cell Phones	$1,137.04	$641.87	$531.51
5219	Professional Services	$24,870.00	$15,050.00	$21,740.00
5262	Postage	$45,834.49	$48,838.13	$48,741.99
5305	Training-Meals & Lodging	$2,975.89	$2,519.10	$406.00
5307	Training-Registration	$2,775.00	$1,295.00	$685.00
5308	Employee Accreditation	$4,200.00	$0.00	$4,396.50
5320	Liability-General	$0.00	$0.00	$3,000.00
5399	Minor Equipment	$0.00	$0.00	$111.18
5402	Office Expense	$7,849.57	$9,445.50	$6,215.32
5403	Dues	$400.00	$595.00	$370.00
5406	Mileage	$9,611.38	$6,587.86	$66.71
5477	Books/Subscriptions	$3,157.03	$2,778.91	$2,995.52
5480	Vehicle Gas & Oil	$0.00	$0.00	$1,489.69
5505	Cafeteria Plan Admin Fees	$333.18	$211.20	$160.41
5650	Office Furniture & Equip	$354.11	$0.00	$0.00
5655	Computer Equip-Hardware	$0.00	$0.00	$91.03
5657	Computer Equipment-Software	$3,226.95	$3,287.63	$995.00
		$1,997,905.93	**$1,995,716.13**	**$1,471,051.17**

* as of October 31, 2012

Actual Expenses:

Fund 210 Assessment Fund



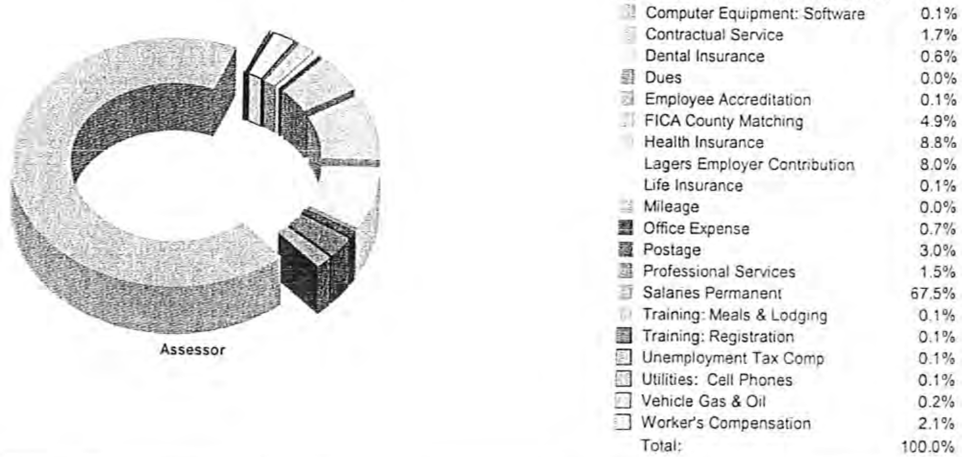
* as of October 31, 2012

Fund 210 Assessor $1,819,066.00

Division 0150 Assessor

Code	Category Description	Amount
5001	Salaries Permanent	1,228,255.00
5102	FICA County Matching	90,000.00
5137	Health Insurance	160,000.00
5139	Dental Insurance	11,450.00
5141	Life Insurance	990.00
5165	Lagers Employer Contribution	145,000.00
5170	Unemployment Tax Comp	2,500.00
5175	Worker's Compensation	39,000.00
5201	Contractual Service	30,040.00
5210	Utilities: Cell Phones	1,000.00
5219	Professional Services	27,481.00
5262	Postage	55,000.00
5305	Training: Meals & Lodging	2,500.00
5307	Training: Registration	2,500.00
5308	Employee Accreditation	2,500.00
5402	Office Expense	12,000.00
5403	Dues	600.00
5406	Mileage	500.00
5477	Books	3,500.00
5480	Vehicle Gas & Oil	3,000.00
5505	Cafeteria Plan Administrative Fees	250.00
5657	Computer Equipment: Software	1,000.00
		$1,819,066.00

Divisional Budget Graph



Actual Revenue

reported by Fund

215 Law Enforcement Fund		2010	2011	*2012
4100	Sales Tax	$9,562,135.01	$10,134,306.88	$8,413,890.51
4210	Soc Sec Bounty Payments	$5,345.67	$3,000.00	$1,600.00
4212	Payment of Food Services	$99.00	$7.00	$0.00
4216	Med Service Fees for Inmates	$6,749.27	$7,748.82	$6,652.09
4223	Inmate Booking Fee	$12,066.72	$118,356.00	$92,545.81
4231	Rejis Fees	$25,973.20	$32,560.00	$18,633.30
4240	Trailer Inspection reimb	$110.00	$50.00	$20.00
4300	Grants	$1,814,572.00	$1,322,066.08	$1,225,191.70
4305	State Prisoner Reimbursement	$32,926.98	$54,956.54	$25,533.98
4307	Fees for Prisoner Housing	$0.00	$2,990.00	$3,510.00
4333	Law Enforcement Salary Reimb	$4,197.80	$8,146.30	$0.00
4336	DOJ Reimbursement of Overtime	$12,079.00	$21,677.62	$17,803.10
4338	Contracted Security	$77,124.24	$59,531.88	$55,995.00
4341	School Resource Officer Reimb	$177,265.34	$115,916.14	$113,925.72
4342	DARE	$18,587.76	$8,021.12	$2,401.42
4345	Reimbursement	$36,271.90	$40,668.95	$55,584.48
4350	DWI Cost Reimbursement	$45,888.16	$43,398.14	$30,151.15
4351	Children's Home Meal Reimb	$62,749.35	$66,371.90	$60,674.40
4352	Municipal Contribution	$21,746.00	$0.00	$26,504.00
4357	ATF/FBI Overtime Reimb	$2,174.64	$0.00	$13,543.27
4602	Sale of County Vehicles	$0.00	$400.00	$0.00
4606	Sale of Co Surplus Property	$155.00	$0.00	$0.00
4664	Work Release Program	$0.00	$0.00	$0.00
4701	Lawsuit Settlement	$5,945.00	$0.00	$0.00
4801	Fund Transfer In	$1,563,781.00	$1,663,781.00	$1,377,627.00
4802	Interest	$959.05	$484.87	$663.54
		$13,488,902.09	**$13,704,439.24**	**$11,572,200.47**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 215 Law Enforcement

Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Law Enforcement	Non Specific Grant	$1,127,000.00
4210	Social Security Bounty Pmts.	Law Enforcement	Non Specific Grant	$3,000.00
4212	Payment of Food Services	Law Enforcement	Non Specific Grant	$10.00
4216	Med Service Fees for Inmates	Law Enforcement	Non Specific Grant	$7,749.00
4223	Inmate Booking Fee	Law Enforcement	Non Specific Grant	$120,000.00
4231	Rejis Fees	Law Enforcement	Non Specific Grant	$20,000.00
4240	Trailer Inspection Reimb	Law Enforcement	Non Specific Grant	$50.00
4300	Grants	Law Enforcement	Drug Enforcement Grant (NAF	$193,643.00
4300	Grants	Law Enforcement	BJA Bullet Proof Vest Grant	$16,000.00
4300	Grants	Law Enforcement	Seatbelt Safety Grant	$25,000.00
4300	Grants	Law Enforcement	Sobriety Check Point Grant	$63,812.00
4300	Grants	Law Enforcement	DWI Enforcement Wolf Pack	$179,072.00
4300	Grants	Law Enforcement	Hazardous Moving Violation	$166,383.00
4300	Grants	Law Enforcement	High Intensity Drug Traffic Are	$8,400.00
4300	Grants	Law Enforcement	Youth Alcohol	$179,072.00
4300	Grants	Law Enforcement	JCMEG - HIDTA	$125,000.00
4300	Grants	Law Enforcement	RCCEEG Comp Tech Grant	$60,703.00
4300	Grants	Law Enforcement	DVERT	$150,000.00
4300	Grants	Law Enforcement	Windsor Youth Alcohol Grant	$10,000.00
4300	Grants	Law Enforcement	DWI Enforcement Unit	$90,958.00
4300	Grants	Law Enforcement	JCMEG JAG RA	$59,920.00
4300	Grants	Law Enforcement		$215,222.00
4300	Grants	Law Enforcement		$27,000.00
4305	State Prisoner Reimbursement	Law Enforcement	Non Specific Grant	$32,000.00
4307	Fees for Prisoner Housing	Law Enforcement	Non Specific Grant	$3,000.00
4336	D.O.J. Reimb of Overtime	Law Enforcement	Non Specific Grant	$20,000.00
4338	Contractual Security	Law Enforcement	Non Specific Grant	$30,000.00
4338	Contractual Security	Law Enforcement	Non Specific Grant	$50,000.00
4341	School Resource Officer Reimb	Law Enforcement	Non Specific Grant	$147,632.00
4342	D.A.R.E.	Law Enforcement	Non Specific Grant	$0.00
4345	Reimbursement	Law Enforcement	Non Specific Grant	$30,000.00
4351	Children's Home Meal Reimb	Law Enforcement	Non Specific Grant	$70,000.00
4352	Municipal Contribution	Law Enforcement	Non Specific Grant	$21,746.00
4801	Fund Transfer	Law Enforcement	Non Specific Grant	$2,019,745.00
4350	DWI Cost Reimbursement	Municipal Court	Non Specific Grant	$40,000.00
4100	Sales Tax	Non-Specific Division	Non Specific Grant	10,050,000.00
4802	Interest	Non-Specific Division	Non Specific Grant	$885.00
			Total Annual Projected Revenue for Fund	$15,363,002.00

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0300 Sheriff

		2010	2011	*2012
5001	Salaries Permanent	$7,673,260.68	$7,978,532.54	$7,017,904.81
5005	Overtime	$538,449.57	$540,485.91	$426,469.15
5007	Sick Pay	$0.00	($110.74)	$16,525.33
5008	Vacation	$24,144.11	$32,292.17	$42,391.72
5102	FICA Employer	$607,136.40	$633,957.48	$558,395.35
5137	Health Insurance	$946,874.66	$984,933.85	$883,265.12
5139	Dental Insurance	$59,068.68	$59,444.95	$55,533.46
5141	Life Insurance	$6,895.22	$6,867.12	$5,333.25
5165	Lagers Employer Contribution	$828,264.93	$986,691.43	$916,694.53
5170	Unemployment Tax Comp	$4,686.69	$12,952.00	$272.00
5175	Workers Compensation	$354,802.72	$319,402.30	$374,512.30
5201	Contractual Service	$180,100.21	$91,477.35	$72,151.19
5204	Utilities-Water	$228.00	$228.00	$228.00
5205	Utilities - Sewer	$390.00	$390.00	$335.94
5206	Utilities-Gas	$628.45	$679.79	$383.45
5210	Utilities-Cell Phones	$55,810.62	$56,507.19	$41,222.93
5212	Utilities-Pagers	$2,748.27	$2,668.75	$2,129.75
5214	Utilities-Electric	$6,406.12	$7,128.76	$4,268.02
5219	Professional Services	$30,006.66	$30,000.00	$30,000.00
5235	Rent-Real Property	$8,563.48	$6,571.35	$7,384.70
5239	Maint: Computer Hdwe/Sftware	$628.90	$242.84	$770.30
5240	Maintenance Agreements	$15,881.90	$18,747.13	$17,596.38
5262	Postage	$19,235.75	$20,589.03	$20,389.49
5270	Publications	$1,312.28	$894.28	$246.32
5286	Medical Expense	$4,294.16	$4,398.10	$4,334.40
5287	Workers Comp Claim	$2,661.89	$4,300.75	$3,924.65
5288	Post Accident	$714.00	$2,446.00	$46.00
5305	Training-Meals & Lodging	$9,615.96	$15,153.66	$12,944.93
5307	Training-Registration	$325.00	$6,219.21	$6,128.70
5320	Liability-General	$207,455.43	$206,647.46	$211,013.30
5324	Liability-Automobile	$61,802.00	$57,955.30	$59,698.00
5352	Public Relations	$4,326.00	$0.00	$0.00
5355	Equipment Maintenance	$643.98	$2,085.01	$604.42
5397	Employee Recruitment/Testing	$1,092.50	$2,010.00	$707.00
5398	Software Licenses	$9,198.48	$12,919.50	$14,923.93

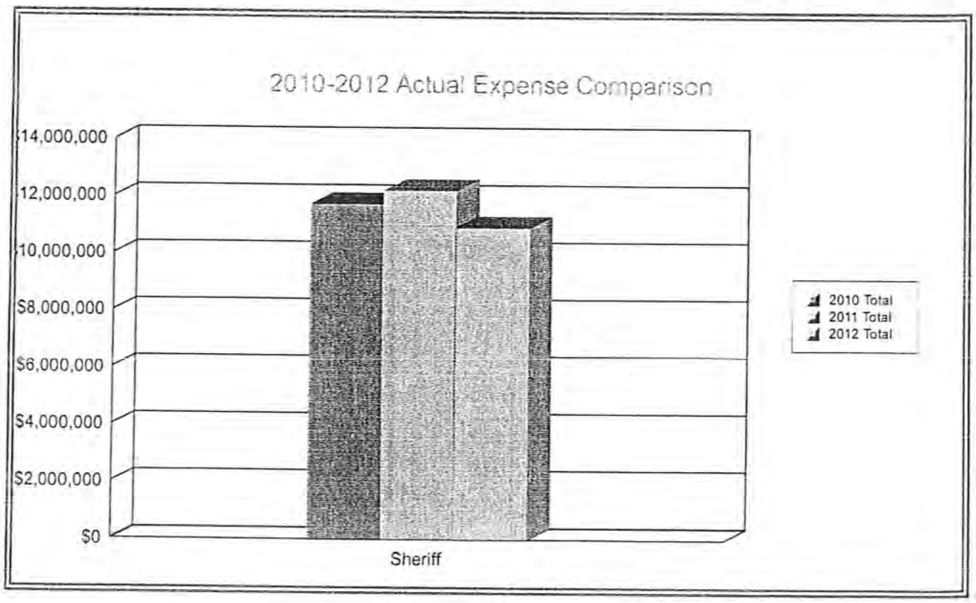
* as of October 31, 2012

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0380 Sheriff

		2010	2011	*2012
5399	Minor Equipment	$308.49	$315.84	$0.00
5400	Notary & Supplies	$0.00	$250.00	($25.00)
5402	Office Expense	$43,491.91	$50,254.31	$39,603.95
5403	Dues	$3,795.00	$2,540.00	$2,485.00
5409	CID/Evidence/Film	$1,509.12	$2,830.53	$109.04
5413	Uniforms	$6,838.30	$28,986.63	$29,909.30
5415	Range/Ammunition	$108.58	$0.00	$50.78
5420	Grants	$0.00	$7,000.00	$22,121.70
5448	Supplies	$1,989.55	$0.00	$0.00
5477	Books/Subscriptions	$282.00	$298.00	$533.88
5480	Vehicle Gas & Oil	$1,966.87	$3,116.93	$2,557.92
5505	Cafeteria Plan Admin Fees	$662.31	$685.80	$401.02
5655	Computer Equip-Hardware	$940.94	$8,383.05	$1,172.78
5657	Computer Equipment-Software	$0.00	$581.09	$676.50
5690	Other Capital Equipment	$0.00	$1,431.00	$0.00
		$11,729,546.77	**$12,212,381.65**	**$10,908,325.69**



* as of October 31, 2012

2013 Budget Appropriations

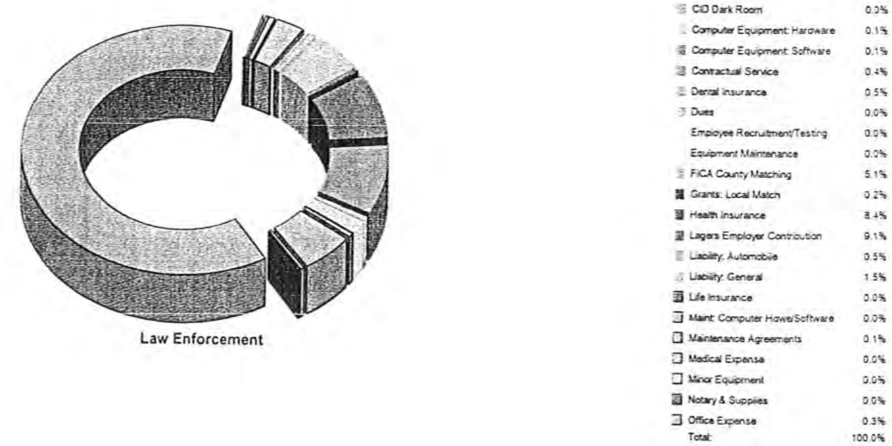
Fund 215 Law Enforcement $15,361,132.00

Division 0380 Law Enforcement

Code	Category Description	Amount
5001	Salaries Permanent	9,063,987.00
5005	Overtime	761,538.00
5102	FICA County Matching	726,750.00
5137	Health Insurance	1,194,652.00
5139	Dental Insurance	75,551.00
5141	Life Insurance	6,540.00
5165	Lagers Employer Contribution	1,295,921.00
5170	Unemployment Tax Comp	16,000.00
5175	Worker's Compensation	382,710.00
5201	Contractual Service	50,150.00
5204	Utilities: Water	300.00
5205	Utilities: Sewer	500.00
5206	Utilities: Gas	600.00
5210	Utilities: Cell Phones	67,175.00
5212	Utilities: Pagers	1,500.00
5214	Utilities: Electric	5,000.00
5219	Professional Services	34,000.00
5235	Rent: Real Property	10,000.00
5239	Maint: Computer Hdwe/Software	2,324.00
5240	Maintenance Agreements	18,795.00
5262	Postage	25,000.00
5270	Publications	1,000.00
5286	Medical Expense	6,000.00
5287	Workers Comp Claims	4,500.00
5305	Training: Meals & Lodging	16,970.00
5307	Training: Registration	6,400.00
5320	Liability: General	215,000.00
5324	Liability: Automobile	65,000.00
5355	Equipment Maintenance	2,315.00
5397	Employee Recruitment/Testing	3,000.00
5398	Software Licenses	12,525.00
5399	Minor Equipment	2,150.00
5400	Notary & Supplies	330.00
5402	Office Expense	42,500.00
5403	Dues	4,400.00
5409	CID Dark Room	3,000.00
5413	Uniforms	65,000.00
5415	Ammunition	3,200.00
5420	Grants: Local Match	32,000.00
5477	Books	1,000.00
5480	Vehicle Gas & Oil	1,200.00
5505	Cafeteria Plan Administrative Fees	600.00
5655	Computer Equipment: Hardware	13,000.00
5657	Computer Equipment: Software	21,150.00
		$14,261,233.00

Fund 215 Law Enforcement $15,361,132.00

Divisional Budget Graph

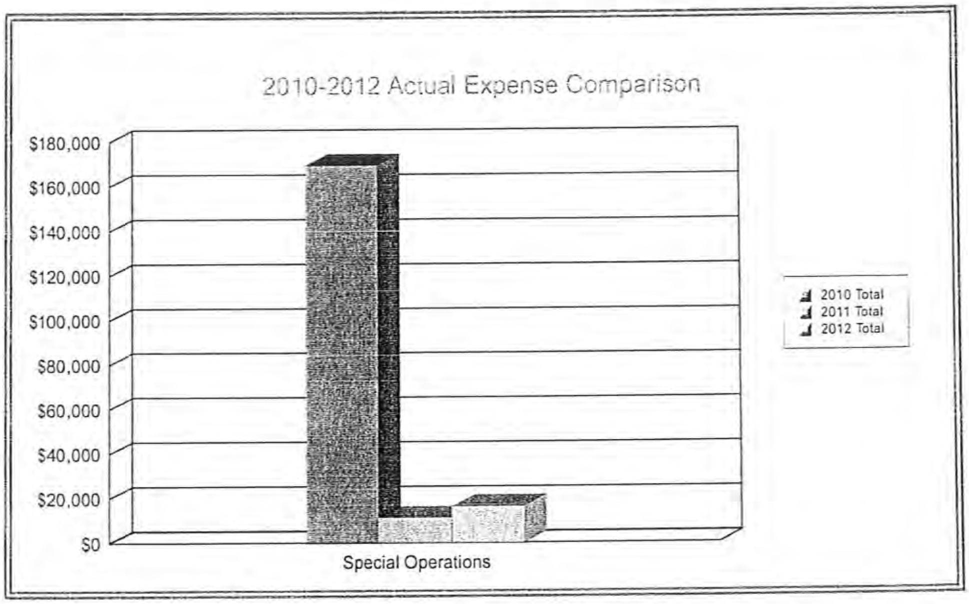


Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0383 Special Operations

		2010	2011	*2012
5201	Contractual Service	$8,876.05	$7,467.28	$9,949.67
5305	Training-Meals & Lodging	$335.00	$799.90	$678.95
5307	Training-Registration	$1,000.00	$0.00	$1,695.00
5403	Dues	$880.00	$685.00	$770.00
5413	Uniforms	$0.00	$88.00	$6.75
5415	Range/Ammunition	$0.00	$489.63	$0.00
5448	Supplies	$21,692.45	$1,138.20	$2,988.50
5488	Kennel Supplies	$215.00	$556.77	$241.88
5690	Other Capital Equipment	$136,445.56	$0.00	$0.00
		$169,444.06	**$11,224.78**	**$16,330.75**



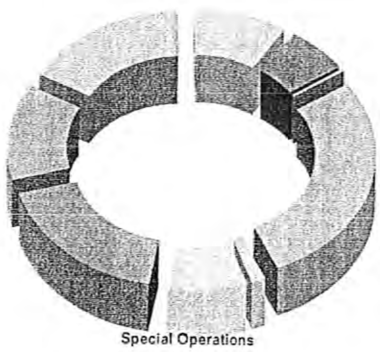
* as of October 31, 2012

Fund 215 Law Enforcement $15,361,132.00

Division 0383 Special Operations

Code	Category Description	Amount
5201	Contractual Service	20,900.00
5305	Training: Meals & Lodging	9,500.00
5307	Training: Registration	12,200.00
5403	Dues	1,040.00
5413	Uniforms	7,178.00
5415	Ammunition	4,500.00
5448	Supplies	13,354.00
5657	Computer Equipment: Software	300.00
5690	Other Capital Equipment	6,100.00
		$75,072.00

Divisional Budget Graph



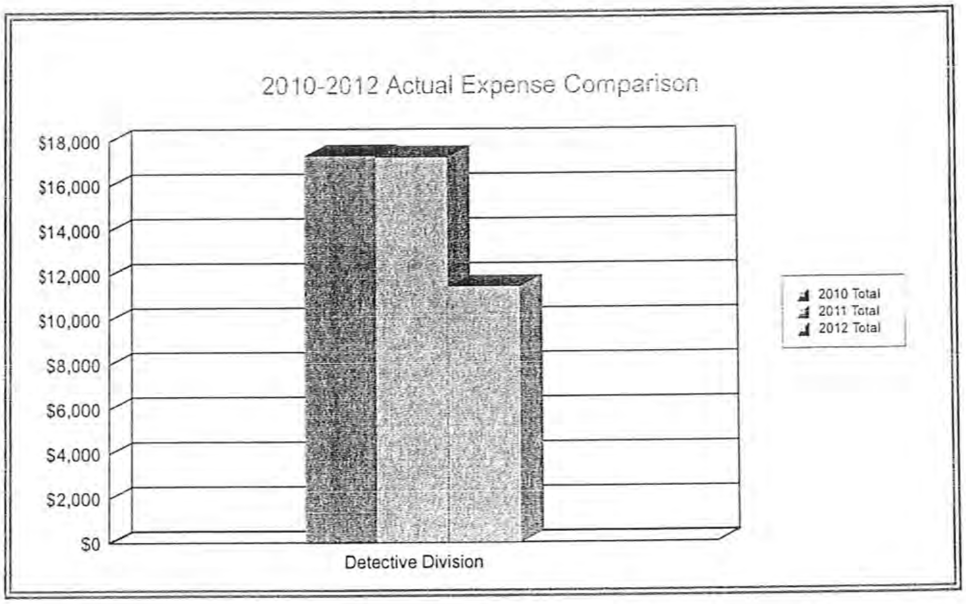
Ammunition	6.0%
Computer Equipment: Software	0.4%
Contractual Service	27.8%
Dues	1.4%
Other Capital Equipment	8.1%
Supplies	17.8%
Training: Meals & Lodging	12.7%
Training: Registration	16.3%
Uniforms	9.6%
Total:	100.0%

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0384 Detective Division

		2010	2011	*2012
5210	Utilities-Cell Phones	$6,845.01	$6,254.17	$5,007.24
5305	Training-Meals & Lodging	$96.60	$0.00	$0.00
5307	Training-Registration	$300.00	$0.00	$0.00
5403	Dues	$355.00	$610.00	$875.00
5409	CID/Evidence/Film	$4,485.05	$3,591.80	$3,288.88
5448	Supplies	$5,244.00	$6,797.66	$2,292.97
		$17,325.66	**$17,253.63**	**$11,464.09**



* as of October 31, 2012

Fund 215 Law Enforcement $15,361,132.00

Division 0384 Detective Division

Code	Category Description	Amount
5201	Contractual Service	450.00
5210	Utilities: Cell Phones	8,000.00
5305	Training: Meals & Lodging	9,200.00
5307	Training: Registration	9,740.00
5403	Dues	965.00
5409	CID Dark Room	5,000.00
5448	Supplies	1,400.00
		$34,755.00

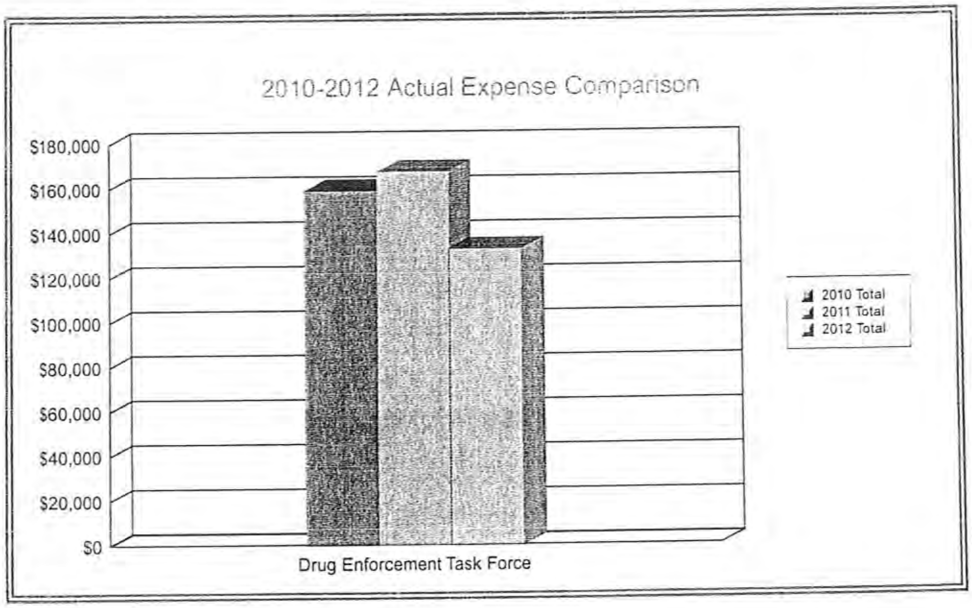
Divisional Budget Graph

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0386 Drug Enforcement Task Force

		2010	2011	*2012
5201	Contractual Service	$1,874.00	$58,694.00	$49,092.00
5210	Utilities-Cell Phones	$5,244.24	$5,417.86	$4,180.51
5214	Utilities-Electric	$214.97	$0.00	$2,074.42
5235	Rent-Real Property	$12,000.00	$12,000.00	$12,000.00
5238	Leased Vehicles	$71,983.51	$64,766.54	$62,477.77
5286	Medical Expense	$0.00	$553.84	$0.00
5305	Training-Meals & Lodging	$0.00	$0.00	$767.52
5307	Training-Registration	$0.00	$0.00	$750.00
5448	Supplies	$42,907.89	$10,267.40	$1,272.50
5499	General Contingency	$6,000.00	$4,000.00	$0.00
5690	Other Capital Equipment	$18,706.86	$11,679.00	$0.00
		$158,931.47	**$167,378.64**	**$132,614.72**



* as of October 31, 2012

Fund 215 Law Enforcement $15,361,132.00

Division 0386 Drug Enforcement Task Force

Code	Category Description	Amount
5201	Contractual Service	65,940.00
5210	Utilities: Cell Phones	4,200.00
5214	Utilities: Electric	3,000.00
5235	Rent: Real Property	12,000.00
5238	Leased Vehicles	72,000.00
5305	Training: Meals & Lodging	1,500.00
5307	Training: Registration	1,000.00
5403	Dues	780.00
5448	Supplies	4,000.00
5499	General Contingency	2,500.00
		$166,920.00

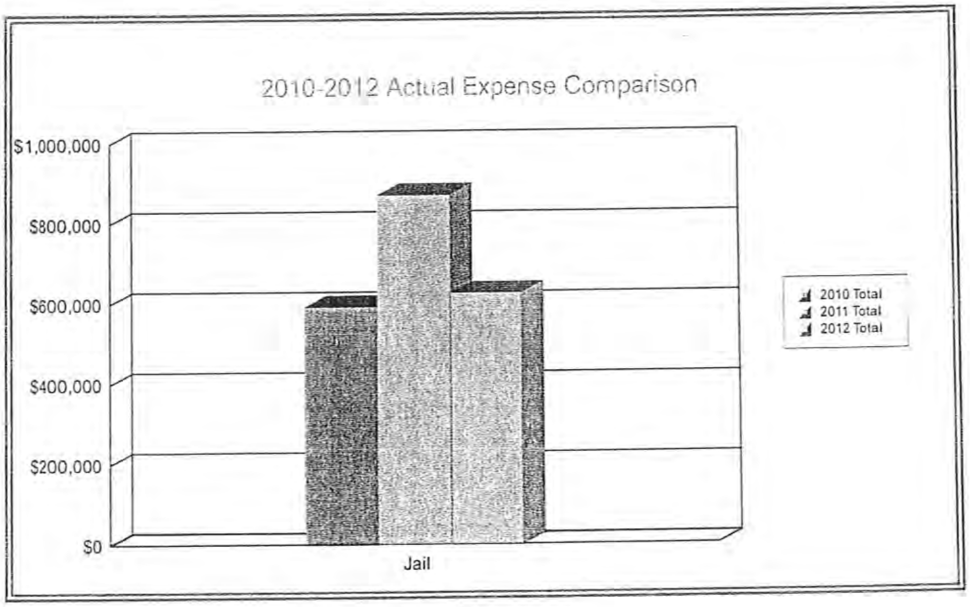
Divisional Budget Graph

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0387 Jail

		2010	2011	*2012
5201	Contractual Service	$256,317.07	$331,932.20	$283,914.20
5280	Institutional Placement	$0.00	$84,810.00	$11,306.00
5286	Medical Expense	$0.00	$38.00	$435.80
5305	Training-Meals & Lodging	$0.00	$1,239.69	$3,293.34
5307	Training-Registration	$0.00	$525.00	$1,149.00
5481	Prisoner's Food	$336,304.15	$443,704.66	$325,589.87
5690	Other Capital Equipment	$0.00	$8,032.00	$0.00
		$592,621.22	**$870,281.55**	**$625,688.21**



* as of October 31, 2012

Fund 215 Law Enforcement $15,361,132.00

Division 0387 Jail

Code	Category Description	Amount
5201	Contractual Service	368,252.00
5280	Institutional Placement	15,000.00
5286	Medical Expense	1,000.00
5305	Training: Meals & Lodging	4,000.00
5307	Training: Registration	3,200.00
5403	Dues	700.00
5481	Prisoner's Food	427,000.00
5482	Jail Expense	4,000.00
		$823,152.00

Divisional Budget Graph

Contractual Service	44.7%
Dues	0.1%
Institutional Placement	1.8%
Jail Expense	0.5%
Medical Expense	0.1%
Prisoner's Food	51.9%
Training: Meals & Lodging	0.5%
Training: Registration	0.4%
Total:	100.0%

Actual Revenue

reported by Fund

216 Police Officer Training Fund		2010	2011	*2012
4206	Fees	$0.00	$0.00	$0.00
4277	Police Officer Training Fees	$43,666.78	$44,874.65	$40,364.28
4345	Reimbursement	$18.00	$0.00	$1,075.84
4802	Interest	$150.73	$61.91	$73.19
		$43,835.51	**$44,936.56**	**$41,513.31**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 216 Police Officer Training

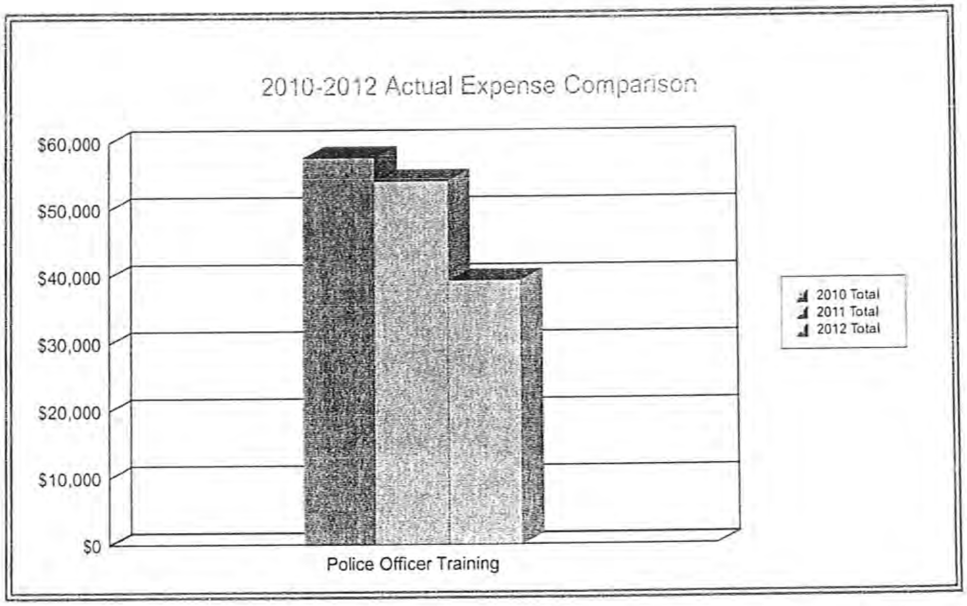
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Police Officer Training	Non Specific Grant	$85,000.00
4206	Fees	Circuit Clerk	Non Specific Grant	$0.00
4277	Police Officer Training Fees	Circuit Clerk	Non Specific Grant	$21,683.00
4277	Police Officer Training Fees	Municipal Court	Non Specific Grant	$27,718.00
4802	Interest	Non-Specific Division	Non Specific Grant	$97.00
		Total Annual Projected Revenue for Fund		$134,498.00

Actual Expenses:

Fund 216 Police Officer Training Fund

Division 0341 Police Officer Training

		2010	2011	*2012
5305	Training-Meals & Lodging	$17,699.10	$15,230.59	$14,887.47
5307	Training-Registration	$21,369.22	$24,061.14	$14,415.85
5448	Supplies	$18,612.00	$14,847.54	$9,989.00
		$57,680.32	**$54,139.27**	**$39,292.32**



* as of October 31, 2012

Fund 216 Police Officer Training $133,070.00

Division 0381 Police Officer Training

Code	Category Description	Amount
5201	Contractual Service	5,000.00
5305	Training: Meals & Lodging	57,450.00
5307	Training: Registration	42,500.00
5448	Supplies	23,120.00
5690	Other Capital Equipment	5,000.00
		$133,070.00

Divisional Budget Graph

Actual Revenue

reported by Fund

217 Drug Forfeiture Fund		2010	2011	*2012
4335	Sheriff Drug Forfeiture	$60,336.90	$40,357.77	$37,930.02
4337	State Reimbursement	$0.00	$0.00	$0.00
4802	Interest	$165.04	$59.17	$47.13
		$60,501.94	**$40,416.94**	**$37,977.15**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 217 Sheriff Drug Forfeiture

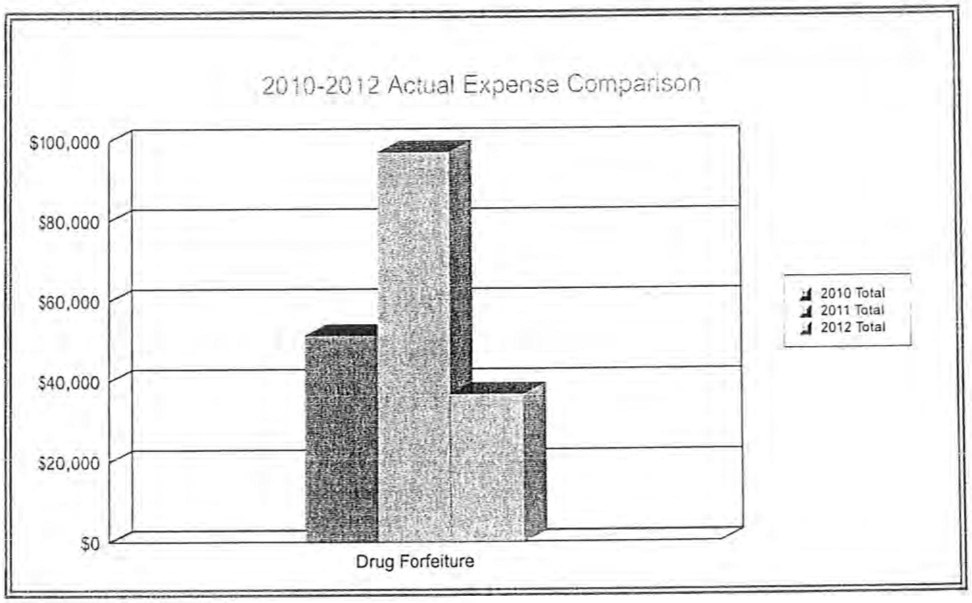
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Drug Forfeiture	Non Specific Grant	$50,000.00
4335	Sheriff Drug Forfeiture	Drug Forfeiture	Non Specific Grant	$50,000.00
4802	Interest	Non-Specific Division	Non Specific Grant	$0.00
		Total Annual Projected Revenue for Fund		$100,000.00

Actual Expenses:

Fund 217 Drug Forfeiture Fund

Division 0382 Drug Forfeiture

		2010	2011	*2012
5001	Salaries Permanent	$0.00	$41,844.20	$0.00
5102	FICA Employer	$0.00	$3,201.11	$0.00
5137	Health Insurance	$0.00	$1,000.00	$0.00
5139	Dental Insurance	$0.00	$259.50	$0.00
5141	Life Insurance	$0.00	$28.10	$0.00
5165	Lagers Employer Contribution	$0.00	$5,272.35	$0.00
5305	Training-Meals & Lodging	$0.00	$1,179.56	$0.00
5307	Training-Registration	$1,000.00	$0.00	$0.00
5416	K-9	$6,500.00	$28,700.00	$0.00
5448	Supplies	$21,760.48	$15,579.96	$36,686.00
5499	General Contingency	$2,000.00	$0.00	$0.00
5690	Other Capital Equipment	$20,092.00	$0.00	$0.00
		$51,352.48	**$97,064.78**	**$36,686.00**



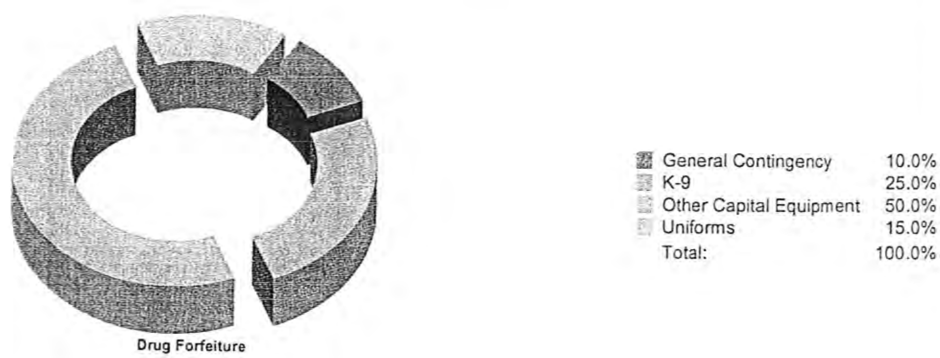
* as of October 31, 2012

Fund 217 Sheriff Drug Forfeiture $100,000.00

Division 0382 Drug Forfeiture

Code	Category Description	Amount
5413	Uniforms	15,000.00
5416	K-9	25,000.00
5499	General Contingency	10,000.00
5690	Other Capital Equipment	50,000.00
		$100,000.00

Divisional Budget Graph



Actual Revenue

reported by Fund

218 Sheriff Commissary Fund		2010	2011	*2012
4673	Payments	$115,222.79	$128,355.73	$123,256.93
4678	Inmate Unclaimed Funds	$453.28	$310.09	$591.79
4802	Interest	$47.09	$18.13	$41.96
		$115,723.16	**$128,683.95**	**$123,890.68**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 218 Sheriff Commissary

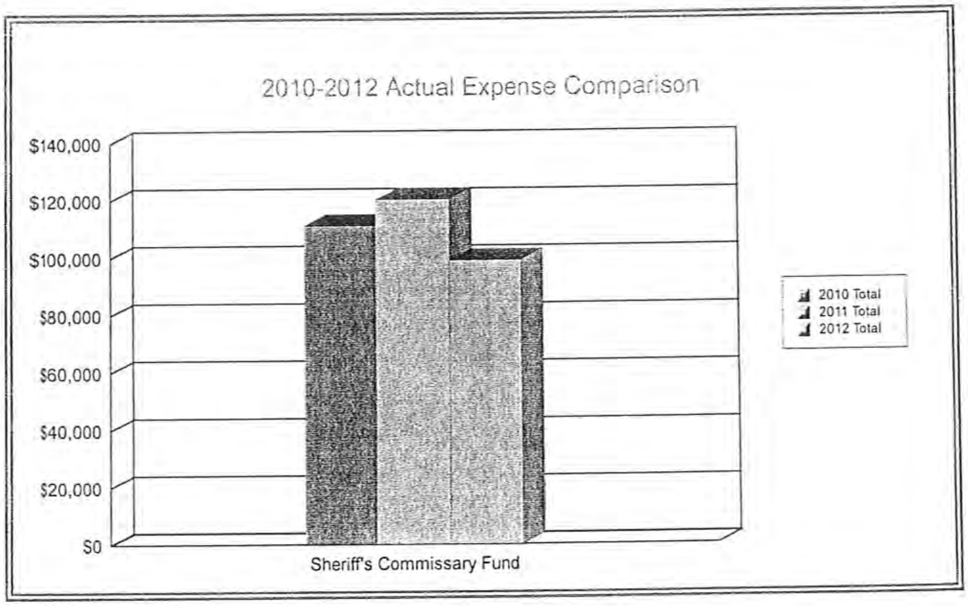
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Sheriff Commissary	Non Specific Grant	$45,000.00
4673	Payments	Sheriff Commissary	Non Specific Grant	$130,000.00
4678	Inmate Unclaimed Funds	Sheriff Commissary	Non Specific Grant	$600.00
4802	Interest	Non-Specific Division	Non Specific Grant	$55.00
		Total Annual Projected Revenue for Fund		$175,655.00

Actual Expenses:

Fund 218 Sheriff Commissary Fund

Division 0366 Sheriff's Commissary Fund

		2010	2011	*2012
5201	Contractual Service	$2,969.30	$2,805.58	$2,521.74
5279	Hair Cuts	$390.00	$1,100.00	$0.00
5286	Medical Expense	$1,620.55	$0.00	$0.00
5448	Supplies	$106,119.25	$116,288.40	$92,924.67
5482	Jail Expense	$0.00	$0.00	$3,478.30
		$111,099.10	**$120,193.98**	**$98,924.71**



* as of October 31, 2012

Fund 218 Sheriff Commissary — $175,655.00

Division 0388 Sheriff Commissary

Code	Category Description	Amount
5201	Contractual Service	17,655.00
5286	Medical Expense	10,000.00
5448	Supplies	120,000.00
5482	Jail Expense	26,000.00
5690	Other Capital Equipment	2,000.00
		$175,655.00

Divisional Budget Graph

Actual Revenue

reported by Fund

219 Sheriff Equip Donation Fund		2010	2011	*2012
4802	Interest	$3.12	$1.14	$0.76
		$3.12	**$1.14**	**$0.76**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 219 Sheriff Equipment Donation

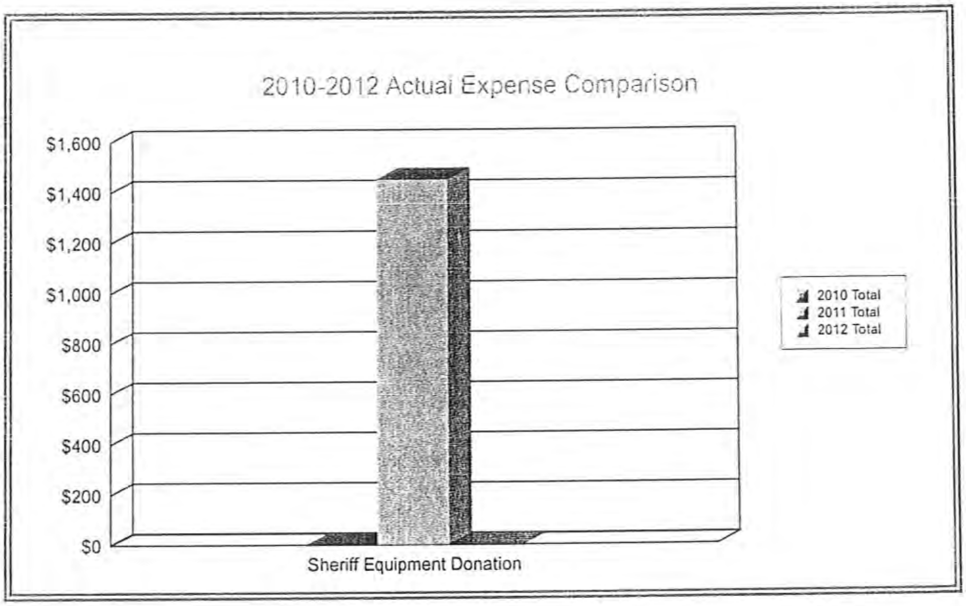
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Sheriff Equip Donation	Non Specific Grant	$1,003.00
4655	Donations	Sheriff Equip Donation	Non Specific Grant	$500.00
4802	Interest	Non-Specific Division	Non Specific Grant	$0.00
		Total Annual Projected Revenue for Fund		$1,503.00

Actual Expenses:

Fund 219 Sheriff Equip Donation Fund

Division 0369 Sheriff Equipment Donation

		2010	2011	*2012
5413	Uniforms	$0.00	$1,450.00	$0.00
		$0.00	**$1,450.00**	**$0.00**



* as of October 31, 2012

Fund 219 Sheriff Equipment Donation $1,503.00

Division 0389 Sheriff Equipment Donation

Code	Category Description	Amount
5413	Uniforms	1,503.00
		$1,503.00

Divisional Budget Graph

Actual Revenue

reported by Fund

220 Post Commission Fund		2010	2011	*2012
4337	State Reimbursement	$20,408.79	$19,813.44	$19,899.48
4802	Interest	$30.79	$16.07	$24.91
		$20,439.58	**$19,829.51**	**$19,924.39**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 220 Post Commission Training

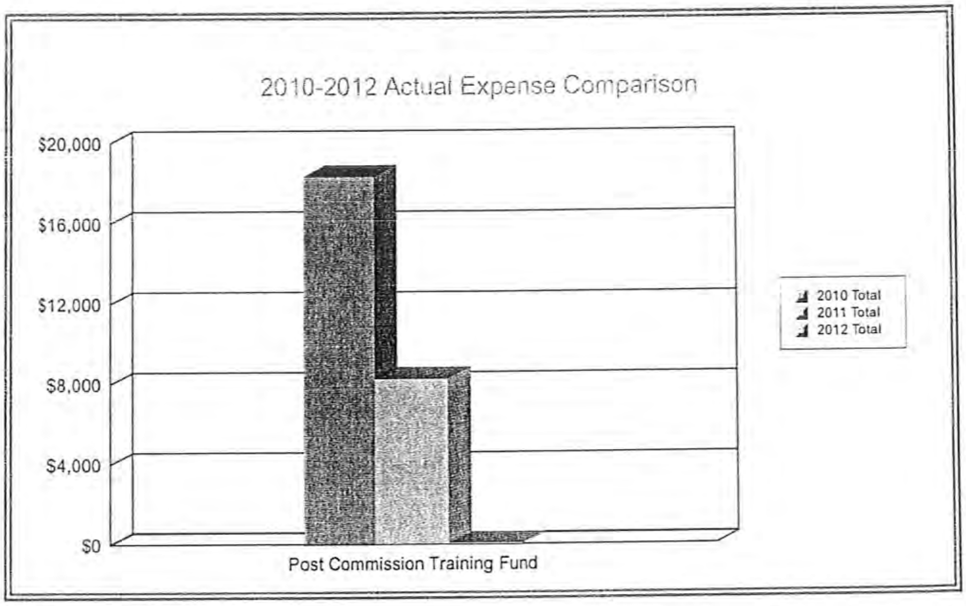
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Post Commission Trair	Non Specific Grant	$27,000.00
4337	State Reimbursement	Post Commission Trair	Non Specific Grant	$20,000.00
4802	Interest	Non-Specific Division	Non Specific Grant	$30.00
		Total Annual Projected Revenue for Fund		$47,030.00

Actual Expenses:

Fund 220 Post Commission Fund

Division 0390 Post Commission Training Fund

		2010	2011	*2012
5201	Contractual Service	$16,790.00	$8,250.00	$22.75
5448	Supplies	$1,516.50	$0.00	$32.50
		$18,306.50	**$8,250.00**	**$55.25**



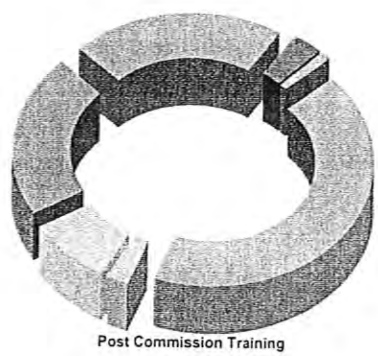
* as of October 31, 2012

Fund 220 Post Commission Training — $47,030.00

Division 0390 Post Commission Training

Code	Category Description	Amount
5201	Contractual Service	20,000.00
5305	Training: Meals & Lodging	10,000.00
5307	Training: Registration	10,000.00
5448	Supplies	4,030.00
5655	Computer Equipment: Hardware	1,500.00
5657	Computer Equipment: Software	500.00
5690	Other Capital Equipment	1,000.00
		$47,030.00

Divisional Budget Graph



Computer Equipment: Hardware	3.2%
Computer Equipment: Software	1.1%
Contractual Service	42.5%
Other Capital Equipment	2.1%
Supplies	8.6%
Training: Meals & Lodging	21.3%
Training: Registration	21.3%
Total:	100.0%

Actual Revenue

reported by Fund

221 Prisoner Phone Fund		2010	2011	*2012
4208	Phone Commission	$106,217.72	$124,106.99	$96,328.74
4345	Reimbursement	$43,249.75	$30,270.00	$23,700.00
4802	Interest	$187.49	$106.96	$131.43
		$149,654.96	**$154,483.95**	**$120,160.17**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 221 Prisoner Phone Fund

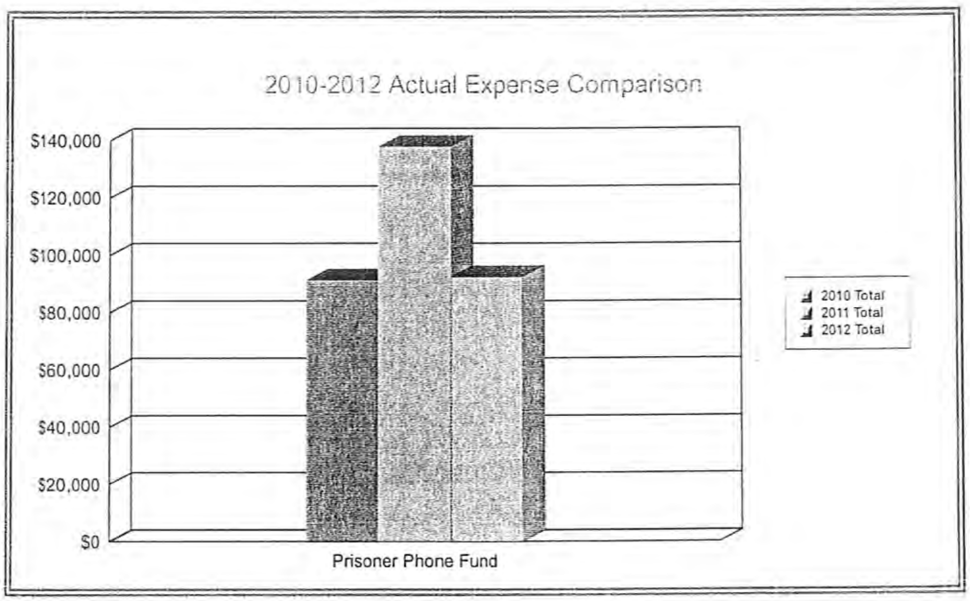
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Prisoner Phone Fund	Non Specific Grant	$5,000.00
4208	Phone Commission	Prisoner Phone Fund	Non Specific Grant	$115,000.00
4345	Reimbursement	Prisoner Phone Fund	Non Specific Grant	$30,000.00
4802	Interest	Non-Specific Division	Non Specific Grant	$150.00
		Total Annual Projected Revenue for Fund		$150,150.00

Actual Expenses:

Fund 221 Prisoner Phone Fund

Division [illegible] Prisoner Phone Fund

		2010	2011	*2012
5201	Contractual Service	$450.00	$0.00	$0.00
5280	Institutional Placement	$1,438.00	$765.00	$720.00
5448	Supplies	$95.54	$0.00	$0.00
5472	Prisoner Transport	$1,846.12	$0.00	$0.00
5473	Prisoner Transport Extradition	$35,279.75	$48,298.93	$20,060.60
5482	Jail Expense	$31,982.93	$59,035.60	$52,520.17
5484	Prisoner Phone Cards	$17,825.00	$20,095.00	$15,842.00
5655	Computer Equip-Hardware	$2,358.77	$9,597.84	$0.00
5690	Other Capital Equipment	$0.00	$0.00	$3,211.00
		$91,276.11	**$137,792.37**	**$92,353.77**



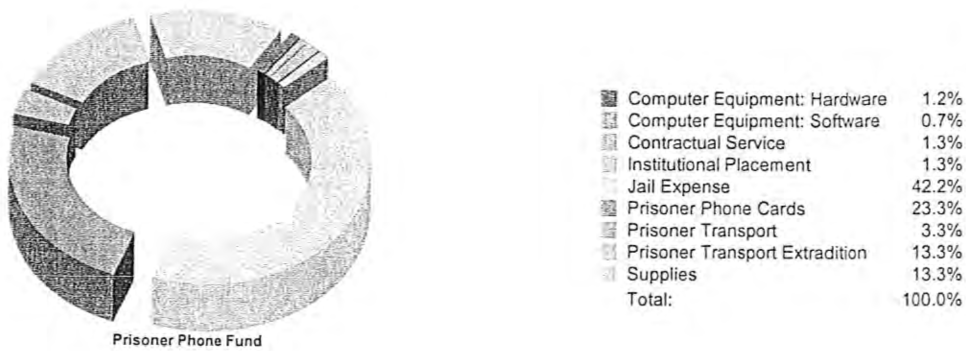
* as of October 31, 2012

Fund 221 Prisoner Phone Fund $150,150.00

Division 0391 Prisoner Phone Fund

Code	Category Description	Amount
5201	Contractual Service	2,000.00
5280	Institutional Placement	2,000.00
5448	Supplies	20,000.00
5472	Prisoner Transport	5,000.00
5473	Prisoner Transport Extradition	20,000.00
5482	Jail Expense	63,295.00
5484	Prisoner Phone Cards	35,000.00
5655	Computer Equipment: Hardware	1,855.00
5657	Computer Equipment: Software	1,000.00
		$150,150.00

Divisional Budget Graph

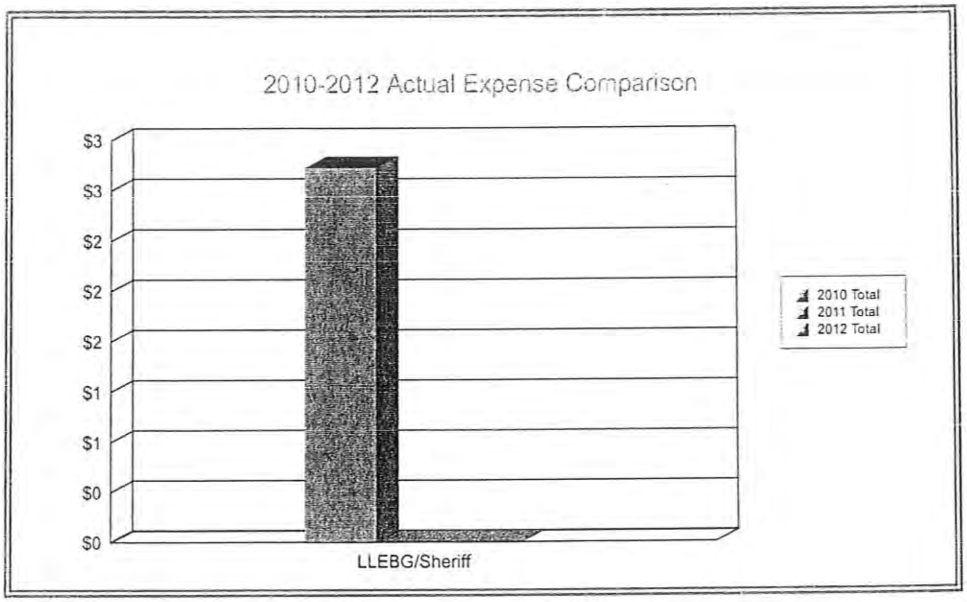


Actual Expenses:

Fund 222 LLEBG/Sheriff

Division 0515 LLEBG/Sheriff

		2010	2011	*2012
5802	Interest	$2.98	$0.00	$0.00
		$2.98	**$0.00**	**$0.00**



* as of October 31, 2012

Actual Revenue

reported by Fund

223 Jeff County Police Memorial		2010	2011	*2012
4655	Donations	$4,885.66	$5,350.00	$5,160.00
4802	Interest	$10.40	$5.49	$8.19
		$4,896.06	**$5,355.49**	**$5,168.19**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 223 Police Memorial Fund

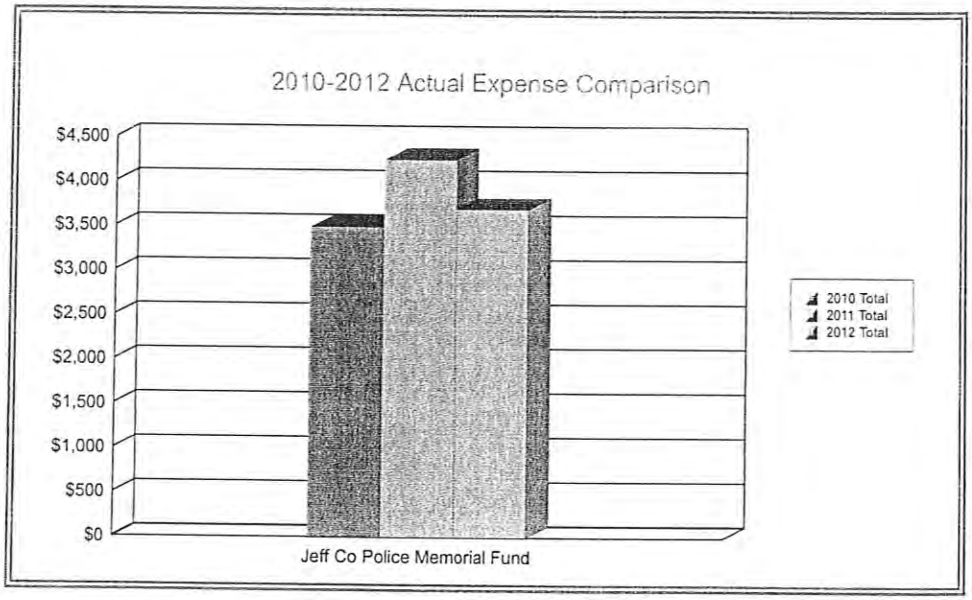
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Police Memorial Fund	Non Specific Grant	$10,900.00
4655	Donations	Police Memorial Fund	Non Specific Grant	$6,000.00
4802	Interest	Non-Specific Division	Non Specific Grant	$10.00
		Total Annual Projected Revenue for Fund		$16,910.00

Actual Expenses:

Fund 223 Jeff County Police Memorial

Division 0385 Jeff Co Police Memorial Fund

		2010	2011	*2012
5447	Prayer Breakfast Expense	$2,910.00	$3,060.00	$3,510.00
5448	Supplies	$351.67	$194.81	$116.90
5495	Scholarship	$0.00	$1,000.00	$0.00
5496	Landscaping	$232.47	$0.00	$70.94
		$3,494.14	**$4,254.81**	**$3,697.84**



* as of October 31, 2012

Actual Revenue

reported by Fund

224 Dare Donations Fund		2010	2011	*2012
4655	Donations	$0.00	$0.00	$0.00
4802	Interest	$3.69	$1.74	$2.20
		$3.69	**$1.74**	**$2.20**

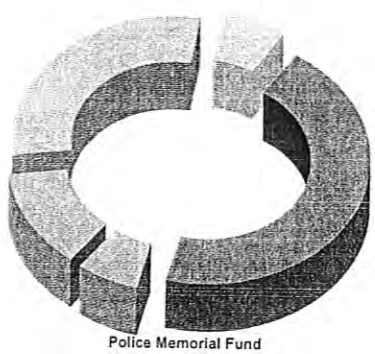
*as of October 31, 2012

Fund 223 Police Memorial Fund $15,600.00

Division 0385 Police Memorial Fund

Code	Category Description	Amount
5413	Uniforms	1,000.00
5447	Prayer Breakfast Expense	1,000.00
5448	Supplies	4,600.00
5495	Scholarship	2,000.00
5496	Landscaping	7,000.00
		$15,600.00

Divisional Budget Graph



Landscaping	44.9%
Prayer Breakfast Expense	6.4%
Scholarship	12.8%
Supplies	29.5%
Uniforms	6.4%
Total:	100.0%

Actual Revenue

reported by Fund

225 Sheriffs Reserve Fund		2010	2011	*2012
4655	Donations	$200.00	$0.00	$0.00
4802	Interest	$1.78	$0.74	$0.71
		$201.78	**$0.74**	**$0.71**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 225 Sheriff's Reserve Fund

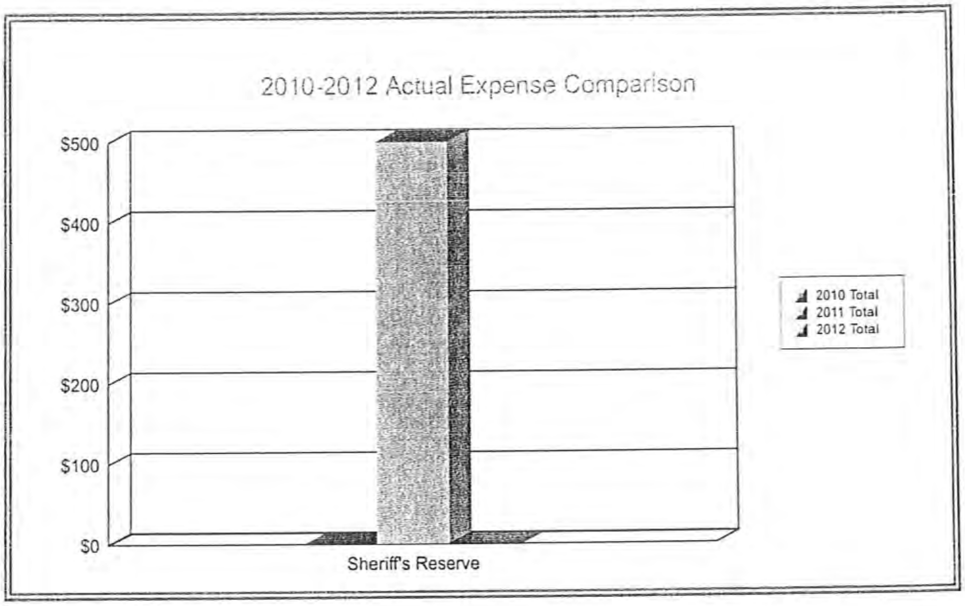
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Sheriff's Reserve Fund	Non Specific Grant	$931.00
4655	Donations	Sheriff's Reserve Fund	Non Specific Grant	$1,000.00
4802	Interest	Non-Specific Division	Non Specific Grant	$1.00
			Total Annual Projected Revenue for Fund	$1,932.00

Actual Expenses:

Fund 225 Sheriffs Reserve Fund

Division 0394 Sheriff's Reserve

		2010	*2011*	*2012
5413	Uniforms	$0.00	$500.00	$0.00
		$0.00	**$500.00**	**$0.00**



* as of October 31, 2012

Fund 225 Sheriff's Reserve Fund	$1,930.00

Division 0394 Sheriff's Reserve Fund

Code	Category Description	Amount
5413	Uniforms	500.00
5448	Supplies	1,430.00
		$1,930.00

Divisional Budget Graph

Actual Revenue

reported by Fund

227 Sheriff Revolving Fund		2010	2011	*2012
4680	Concealed Weapons Fee	$130,904.00	$145,328.00	$161,464.00
4802	Interest	$330.48	$180.58	$256.18
		$131,234.48	**$145,508.58**	**$161,720.18**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 227 Sheriff Revolving Fund

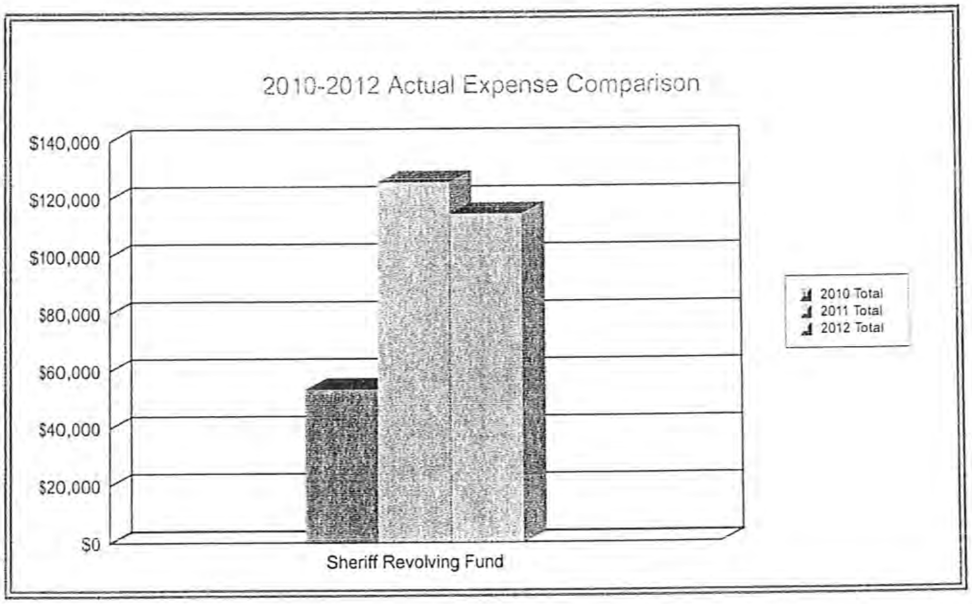
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Sheriff Revolving Fund	Non Specific Grant	$335,000.00
4680	Concealed Weapons Fees	Sheriff Revolving Fund	Non Specific Grant	$200,000.00
4802	Interest	Non-Specific Division	Non Specific Grant	$340.00
		Total Annual Projected Revenue for Fund		$535,340.00

Actual Expenses:

Fund 227 Sheriff Revolving Fund

Division 0397 Sheriff Revolving Fund

		2010	2011	*2012
5001	Salaries Permanent	$23,681.04	$51,122.41	$42,762.50
5102	FICA Employer	$1,811.64	$3,910.83	$3,184.71
5137	Health Insurance	$0.00	$11,064.96	$8,706.04
5139	Dental Insurance	$302.72	$622.80	$490.50
5141	Life Insurance	$33.72	$67.44	$47.50
5165	Lagers Employer Contribution	$2,466.78	$5,879.09	$4,656.87
5201	Contractual Service	$17,393.76	$39,215.58	$49,903.68
5448	Supplies	$3,269.23	$11,364.79	$0.00
5655	Computer Equip-Hardware	$4,428.00	$2,110.08	$2,540.50
5702	Fingerprint Checks	$0.00	$150.00	$2,230.00
		$53,386.89	**$125,507.98**	**$114,522.30**



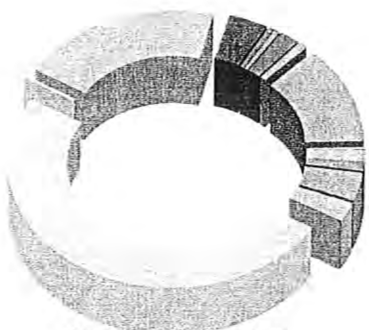
* as of October 31, 2012

Fund 227 Sheriff Revolving Fund — $532,902.00

Division 0397 County Sheriff Revolving Fund

Code	Category Description	Amount
5001	Salaries Permanent	108,918.00
5102	FICA County Matching	8,335.00
5137	Health Insurance	19,869.00
5139	Dental Insurance	1,213.00
5141	Life Insurance	105.00
5165	Lagers Employer Contribution	12,962.00
5201	Contractual Service	67,500.00
5262	Postage	1,000.00
5305	Training: Meals & Lodging	3,000.00
5307	Training: Registration	3,000.00
5448	Supplies	20,000.00
5655	Computer Equipment: Hardware	10,000.00
5657	Computer Equipment: Software	5,000.00
5690	Other Capital Equipment	267,000.00
5702	Fingerprint Checks	5,000.00
		$532,902.00

Divisional Budget Graph



Computer Equipment: Hardware	1.9%
Computer Equipment: Software	0.9%
Contractual Service	12.7%
Dental Insurance	0.2%
FICA County Matching	1.6%
Fingerprint Checks	0.9%
Health Insurance	3.7%
Lagers Employer Contribution	2.4%
Life Insurance	0.0%
Other Capital Equipment	50.1%
Postage	0.2%
Salaries Permanent	20.4%
Supplies	3.8%
Training: Meals & Lodging	0.6%
Training: Registration	0.6%
Total:	100.0%

Actual Revenue

reported by Fund

228 Inmate Security Fund		2010	2011	*2012
4207	Inmate Security Fee	$43,597.05	$44,887.33	$34,339.85
4802	Interest	$173.42	$93.60	$144.52
		$43,770.47	**$44,980.93**	**$34,484.37**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 228 Inmate Security

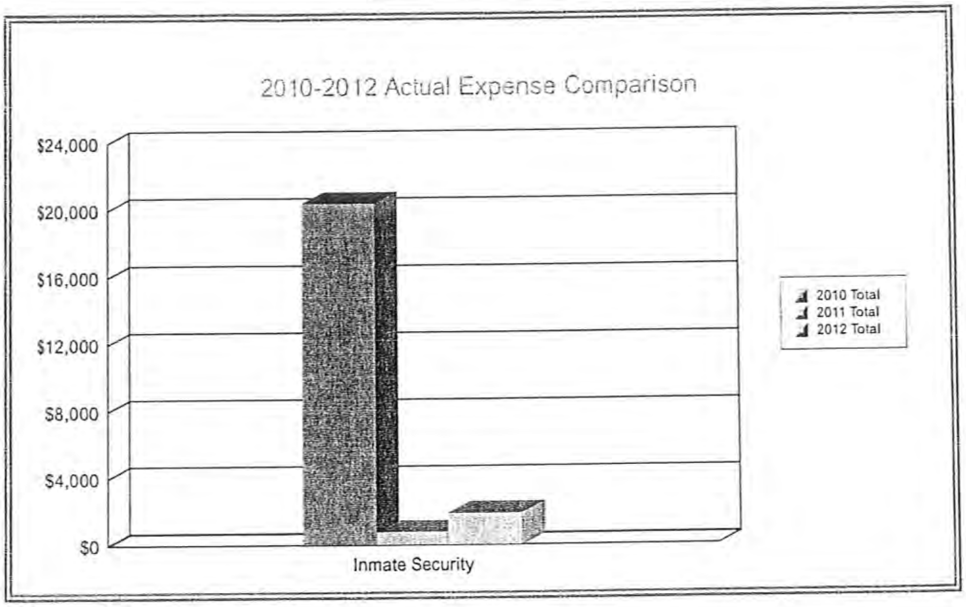
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Inmate Security	Non Specific Grant	$205,000.00
4207	Inmate Security Fund	Inmate Security	Non Specific Grant	$13,500.00
4207	Inmate Security Fund	Municipal Court	Non Specific Grant	$28,520.00
4802	Interest	Non-Specific Division	Non Specific Grant	$190.00
		Total Annual Projected Revenue for Fund		$247,210.00

Actual Expenses:

Fund 228 Inmate Security Fund

Division 0398 Inmate Security

		2010	2011	*2012
5201	Contractual Service	$20,393.76	$780.00	$0.00
5448	Supplies	$0.00	$0.00	$750.16
5690	Other Capital Equipment	$0.00	$0.00	$1,159.00
		$20,393.76	**$780.00**	**$1,909.16**



* as of October 31, 2012

Fund 228 Inmate Security Fund $246,250.00

Division 0398 Inmate Security

Code	Category Description	Amount
5201	Contractual Service	29,750.00
5690	Other Capital Equipment	216,500.00
		$246,250.00

Divisional Budget Graph

Actual Revenue

reported by Fund

229 Justice Assistance Grant		2010	2011	*2012
4300	Grants	$48,410.00	$16,698.00	$34,670.66
4802	Interest	$5.80	$2.71	$1.07
		$48,415.80	**$16,700.71**	**$34,671.73**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 229 Justice Assistance Grant

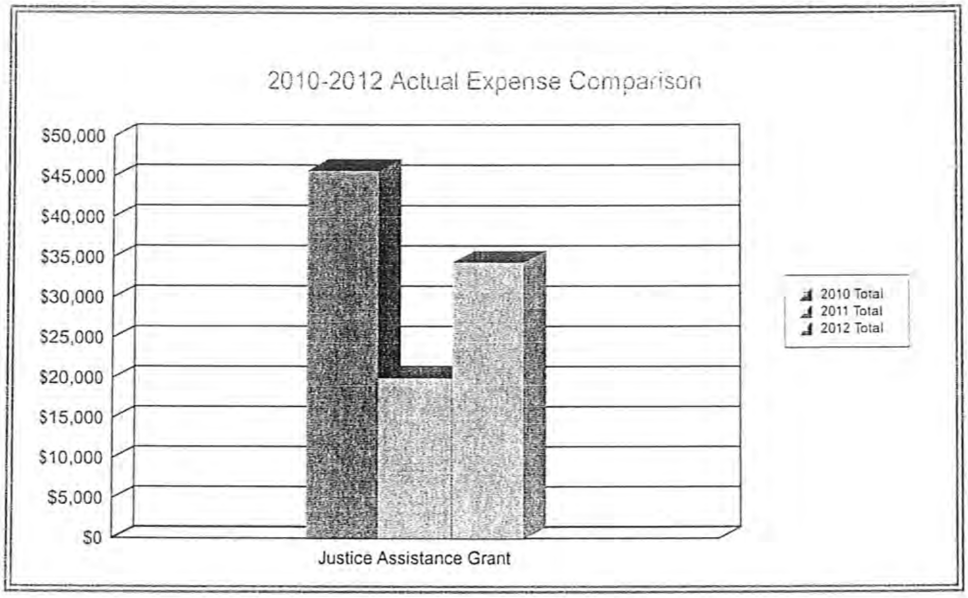
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Justice Assistance Gra	Non Specific Grant	$1,193.00
4300	Grants	Justice Assistance Gra	2007 Justice Assistance Gran	$74,073.00
		Total Annual Projected Revenue for Fund		$75,266.00

Actual Expenses:

Fund 229 Justice Assistance Grant

Division 0369 Justice Assistance Grant

		2010	2011	*2012
5448	Supplies	$0.00	$3,301.75	$34,394.66
5690	Other Capital Equipment	$45,791.95	$16,698.00	$0.00
		$45,791.95	**$19,999.75**	**$34,394.66**



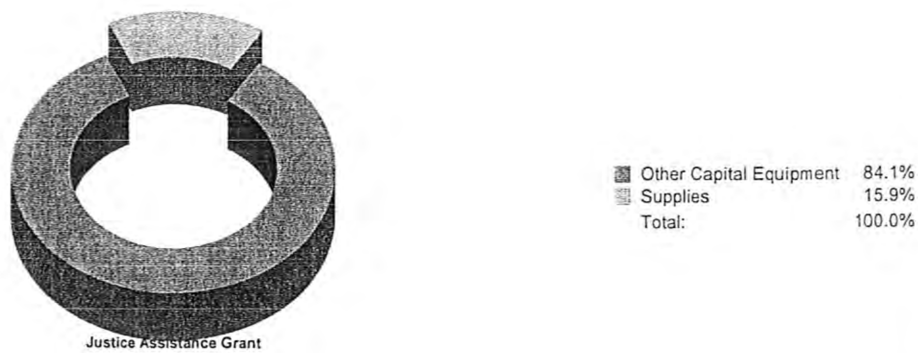
* as of October 31, 2012

Fund 229 Justice Assistance Grant $74,073.00

Division 0399 Justice Assistance Grant

Code	Category Description	Amount
5448	Supplies	11,788.00
5690	Other Capital Equipment	62,285.00
		$74,073.00

Divisional Budget Graph



Actual Revenue

reported by Fund

240 PA Training		2010	2011	*2012
4279	P A Training Fees	$10,914.56	$11,190.31	$8,700.40
4345	Reimbursement	$200.00	$0.00	$0.00
4802	Interest	$19.17	$10.17	$13.57
		$11,133.73	**$11,200.48**	**$8,713.97**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 240 P A Training Fund

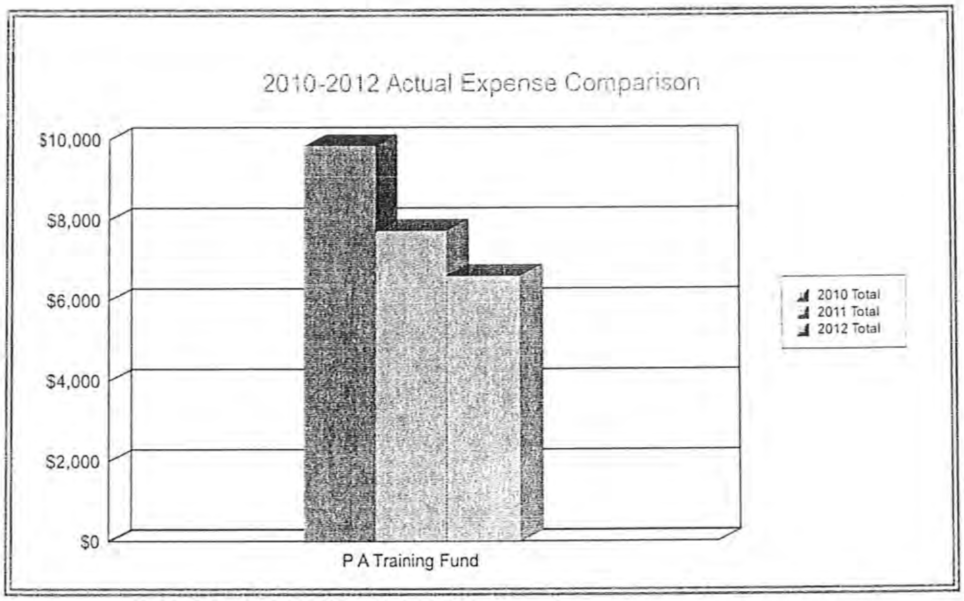
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Prosecutor's Training	Non Specific Grant	$15,000.00
4279	P A Training Fees	Circuit Clerk	Non Specific Grant	$3,500.00
4279	P A Training Fees	Municipal Court	Non Specific Grant	$6,910.00
4802	Interest	Non-Specific Division	Non Specific Grant	$18.00
		Total Annual Projected Revenue for Fund		$25,428.00

Actual Expenses:

Fund 240 PA Training

Division 0344 P A Training Fund

		2010	*2011*	**2012*
5305	Training-Meals & Lodging	$5,059.93	$3,261.26	$3,045.20
5307	Training-Registration	$4,054.00	$3,690.75	$3,559.00
5406	Mileage	$730.74	$773.91	$0.00
		$9,844.67	**$7,725.92**	**$6,604.20**



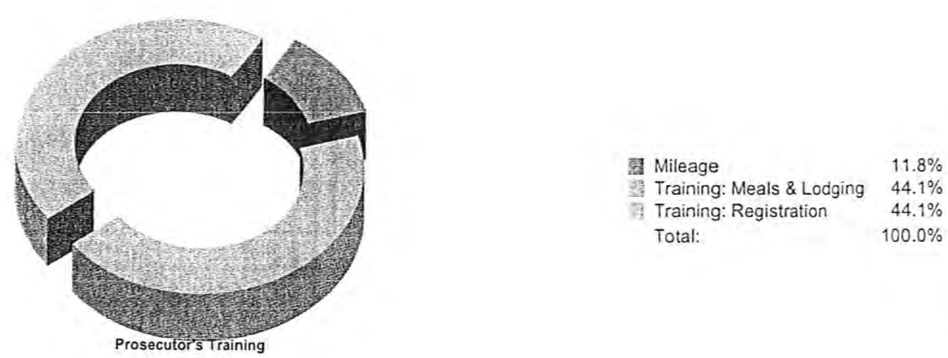
* as of October 31, 2012

Fund 240 P A Training Fund $17,000.00

Division 0304 Prosecutor's Training

Code	Category Description	Amount
5305	Training: Meals & Lodging	7,500.00
5307	Training: Registration	7,500.00
5406	Mileage	2,000.00
		$17,000.00

Divisional Budget Graph



Actual Revenue

reported by Fund

241 PA Deliquent Tax		2010	2011	*2012
4206	Fees	$27,055.06	$52,343.64	$55,779.21
4345	Reimbursement	$0.00	$2.92	$699.00
4802	Interest	$235.78	$80.12	$66.63
		$27,290.84	**$52,426.68**	**$56,544.84**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 241 P A Delinquent Tax

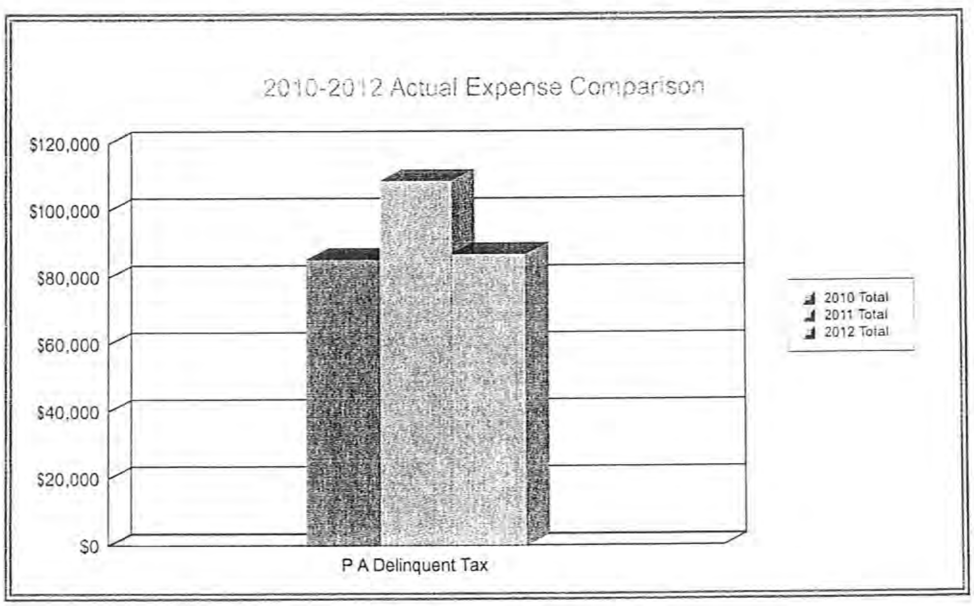
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	P A Delinquent Tax	Non Specific Grant	$60,000.00
4206	Fees	P A Delinquent Tax	Non Specific Grant	$67,000.00
4802	Interest	Non-Specific Division	Non Specific Grant	$88.00
		Total Annual Projected Revenue for Fund		$127,088.00

Actual Expenses:

Fund 241 PA Deliquent Tax

Division 0305 P A Delinquent Tax

		2010	*2011*	**2012*
5001	Salaries Permanent	$7,438.00	$0.00	$0.00
5102	FICA Employer	$569.01	$0.00	$0.00
5165	Lagers Employer Contribution	$780.99	$0.00	$0.00
5201	Contractual Service	$0.00	$832.78	$0.00
5254	Transcripts & Reporting Serv	$12,901.20	$11,000.00	$10,889.80
5262	Postage	$0.00	$0.00	$3,474.67
5305	Training-Meals & Lodging	$3,054.96	$3,713.61	$404.84
5307	Training-Registration	$1,835.00	$2,780.64	$1,430.00
5355	Equipment Maintenance	$0.00	$419.92	$0.00
5399	Minor Equipment	$433.06	$361.59	$0.00
5402	Office Expense	$537.70	$20,220.65	$12,518.11
5403	Dues	$6,490.00	$7,815.00	$8,575.00
5406	Mileage	$1,476.06	$618.48	$1,478.73
5414	Trial Witness Expenses	$994.21	$0.00	$270.00
5477	Books/Subscriptions	$12,972.96	$15,000.00	$17,036.93
5650	Office Furniture & Equip	$1,073.05	$647.99	$0.00
5655	Computer Equip-Hardware	$16,856.55	$11,497.68	$16,576.47
5657	Computer Equipment-Software	$17,860.50	$18,629.30	$14,118.65
5803	Fund Transfer Out	$0.00	$15,193.45	$0.00
		$85,273.25	**$108,731.09**	**$86,773.20**



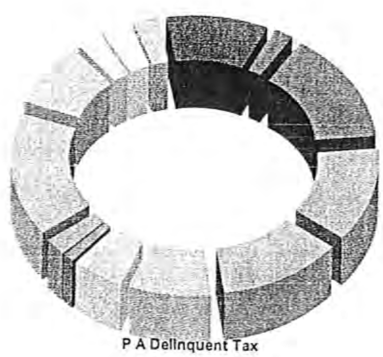
* as of October 31, 2012

Fund 241 P A Delinquent Tax $122,265.00

Division 0305 P A Delinquent Tax

Code	Category Description	Amount
5254	Transcripts & Reporting Service	12,000.00
5262	Postage	3,000.00
5305	Training: Meals & Lodging	4,000.00
5307	Training: Registration	3,000.00
5399	Minor Equipment	2,500.00
5402	Office Expense	20,000.00
5403	Dues	10,000.00
5406	Mileage	1,500.00
5414	Witness Expense	2,500.00
5477	Books	17,500.00
5650	Office Furniture & Equipment	10,000.00
5655	Computer Equipment: Hardware	15,000.00
5657	Computer Equipment: Software	15,000.00
5803	Fund Transfer Out	6,265.00
		$122,265.00

Divisional Budget Graph



Books	14.3%
Computer Equipment: Hardware	12.3%
Computer Equipment: Software	12.3%
Dues	8.2%
Fund Transfer Out	5.1%
Mileage	1.2%
Minor Equipment	2.0%
Office Expense	16.4%
Office Furniture & Equipment	8.2%
Postage	2.5%
Training: Meals & Lodging	3.3%
Training: Registration	2.5%
Transcripts & Reporting Service	9.8%
Witness Expense	2.0%
Total:	100.0%

Actual Revenue

reported by Fund

242 PA Bad Check Fund		2010	2011	*2012
4206	Fees	$104,303.25	$91,034.65	$65,764.46
4281	Prosecution Service Fees	$14,023.19	$10,308.18	$0.00
4801	Fund Transfer In	$0.00	$15,193.45	$0.00
4802	Interest	$21.08	$2.83	$26.70
		$118,347.52	**$116,539.11**	**$65,819.06**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 242 P A Bad Check Fund

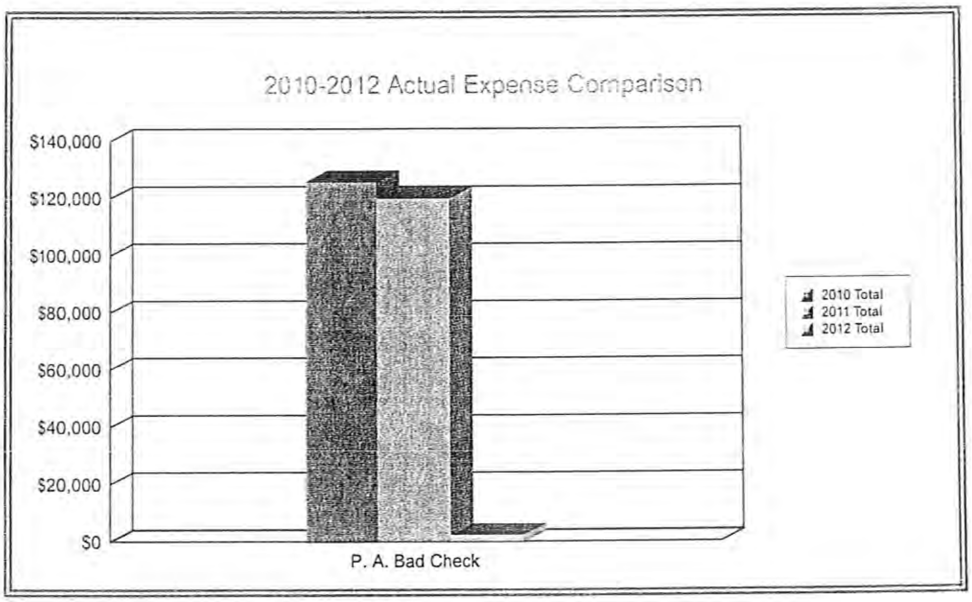
Code	Category	Department	Grant Name	Amount
4206	Fees	P A Bad Check	Non Specific Grant	$78,900.00
4802	Interest	Non-Specific Division	Non Specific Grant	$36.00
		Total Annual Projected Revenue for Fund		$78,936.00

Actual Expenses:

Fund 242 PA Bad Check Fund

Division 0301 P. A. Bad Check

		2010	2011	*2012
5001	Salaries Permanent	$68,419.39	$70,469.92	$674.40
5102	FICA Employer	$5,049.54	$5,202.91	$51.59
5137	Health Insurance	$15,539.64	$16,536.75	$0.00
5139	Dental Insurance	$913.68	$1,005.31	$0.00
5141	Life Insurance	$101.16	$118.02	$0.00
5165	Lagers Employer Contribution	$5,857.29	$8,289.27	$0.00
5175	Workers Compensation	$0.00	$197.00	$0.00
5210	Utilities-Cell Phones	$1,298.60	$1,340.85	$0.00
5262	Postage	$3,991.44	$4,523.11	$1,569.35
5402	Office Expense	$10,679.82	$1,288.02	$0.00
5408	Prosecution Service Fees	$13,605.26	$10,699.18	$0.00
5505	Cafeteria Plan Admin Fees	$144.51	$58.81	$0.00
		$125,600.33	**$119,729.15**	**$2,295.34**



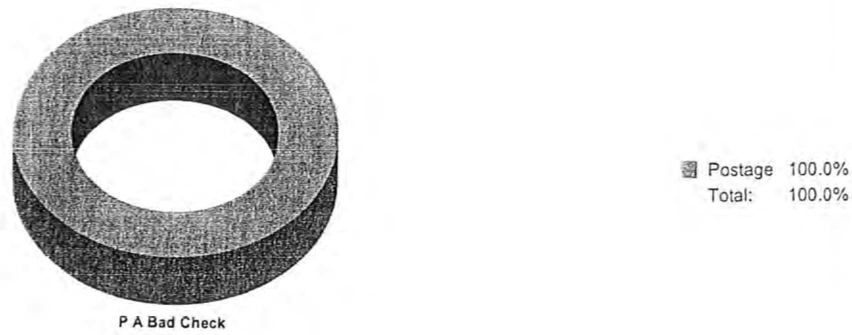
* as of October 31, 2012

Fund 242 P A Bad Check Fund — $3,500.00

Division 0301 P A Bad Check

Code	Category Description	Amount
5262	Postage	3,500.00
		$3,500.00

Divisional Budget Graph



244 PA Forfeiture Fund		2010	2011	*2012
4339	PA Drug Forfeiture	$0.00	$0.00	$0.00
		$0.00	**$0.00**	**$0.00**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 244 P A Forfeiture

Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	P A Forfeiture	Non Specific Grant	$16,470.00
		Total Annual Projected Revenue for Fund		$16,470.00

Fund 244 P A Forfeiture $16,470.00

Division 0307 P A Forfeiture

Code	Category Description	Amount
5655	Computer Equipment: Hardware	16,470.00
		$16,470.00

Divisional Budget Graph

Actual Revenue

reported by Fund

245 PA Victim Advocate		2010	2011	*2012
4300	Grants	$32,401.27	$30,343.97	$18,831.72
4337	State Reimbursement	$0.00	$0.00	$0.00
4801	Fund Transfer In	$7,500.00	$7,500.00	$6,977.00
4802	Interest	$8.66	$6.27	$3.76
		$39,909.93	**$37,850.24**	**$25,922.48**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 245 P A Victim Advocate

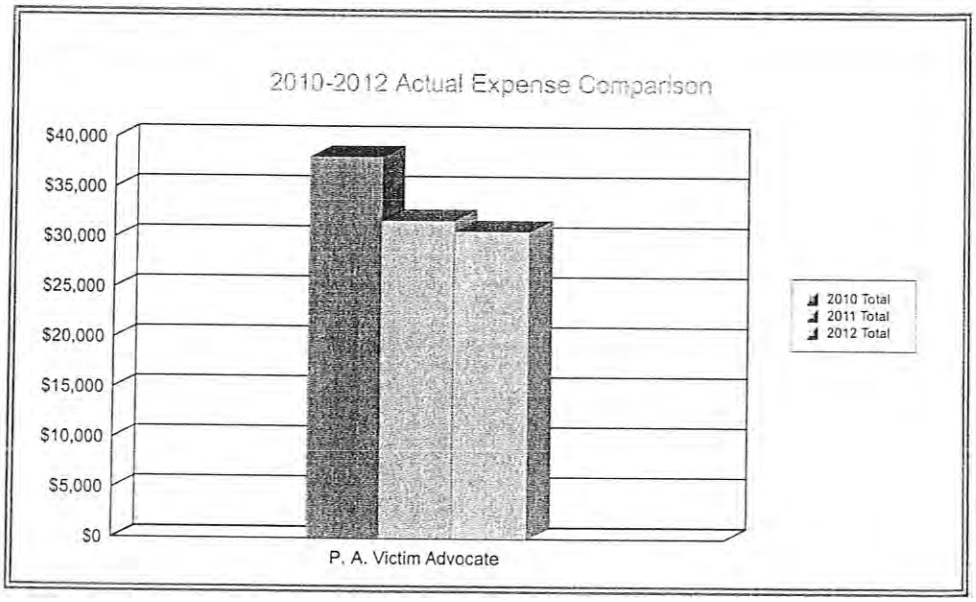
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	P A Victim Advocate	Non Specific Grant	$3,000.00
4300	Grants	P A Victim Advocate	VOCA	$27,909.00
4801	Fund Transfer	P A Victim Advocate	Non Specific Grant	$13,242.00
4802	Interest	Non-Specific Division	Non Specific Grant	$5.00
		Total Annual Projected Revenue for Fund		$44,156.00

Actual Expenses:

Fund 245 PA Victim Advocate

Division 0308 P. A. Victim Advocate

		2010	2011	*2012
5001	Salaries Permanent	$27,500.00	$28,300.02	$22,502.41
5006	Holiday	$0.00	$0.00	$445.44
5007	Sick Pay	$0.00	$0.00	$496.74
5008	Vacation	$0.00	$0.00	$962.61
5102	FICA Employer	$2,061.62	$2,164.95	$1,867.15
5137	Health Insurance	$5,187.72	$19.47	$2,406.18
5139	Dental Insurance	$304.56	$233.55	$218.00
5141	Life Insurance	$33.72	$25.29	$20.00
5165	Lagers Employer Contribution	$2,887.50	$931.50	$1,220.44
5175	Workers Compensation	$0.00	$80.00	$163.00
5305	Training-Meals & Lodging	$48.21	$0.00	$35.17
5307	Training-Registration	$100.00	$0.00	$360.00
		$38,123.33	**$31,754.78**	**$30,697.14**



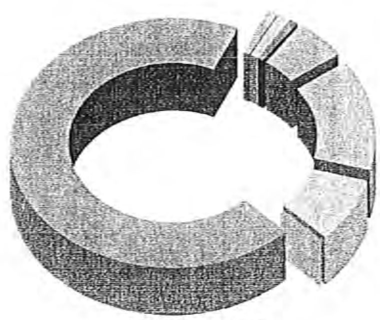
* as of October 31, 2012

Fund 245 P A Victim Advocate $44,156.00

Division 0308 P A Victim Advocate

Code	Category Description	Amount
5001	Salaries Permanent	30,402.00
5102	FICA County Matching	2,326.00
5137	Health Insurance	6,420.00
5139	Dental Insurance	347.00
5141	Life Insurance	30.00
5165	Lagers Employer Contribution	3,618.00
5175	Worker's Compensation	163.00
5305	Training: Meals & Lodging	550.00
5307	Training: Registration	300.00
		$44,156.00

Divisional Budget Graph



Dental Insurance	0.8%
FICA County Matching	5.3%
Health Insurance	14.5%
Lagers Employer Contribution	8.2%
Life Insurance	0.1%
Salaries Permanent	68.9%
Training: Meals & Lodging	1.2%
Training: Registration	0.7%
Worker's Compensation	0.4%
Total:	100.0%

Actual Revenue

reported by Fund

255 Shelter Victims Dom Violenc		2010	2011	*2012
4206	Fees	$54,599.80	$53,804.95	$44,120.97
4632	SVDV From City Courts	$35,417.50	$31,337.50	$27,730.50
		$90,017.30	**$85,142.45**	**$71,851.47**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 255 Shelter for Victims of Domestic Violence

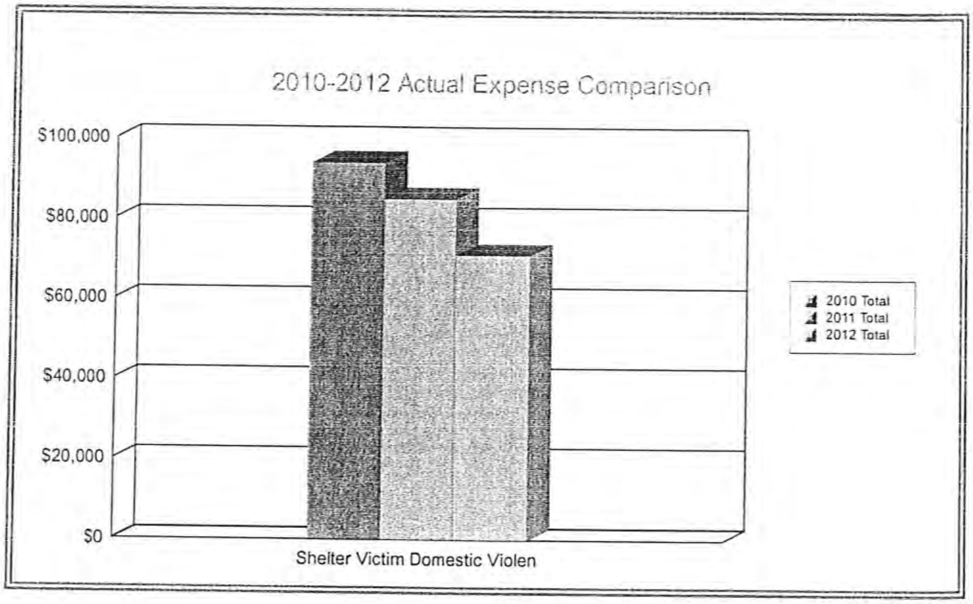
Code	Category	Department	Grant Name	Amount
4206	Fees	Recorder of Deeds	Non Specific Grant	$11,373.00
4206	Fees	Circuit Clerk	Non Specific Grant	$13,577.00
4001	Anticipated Revenue	Shelter for Victims/Dom	Non Specific Grant	$0.00
4632	SVDV from City Courts	Shelter for Victims/Dom	Non Specific Grant	$33,097.00
4206	Fees	Municipal Court	Non Specific Grant	$27,945.00
		Total Annual Projected Revenue for Fund		$85,992.00

Actual Expenses:

Fund 255 Shelter Victims Dom Violence

Division 0511 Shelter Victim Domestic Violen

		2010	*2011*	**2012*
5201	Contractual Service	$93,977.00	$85,020.45	$71,028.97
		$93,977.00	**$85,020.45**	**$71,028.97**



* as of October 31, 2012

Fund 255 Shelter for Victims of Domestic Violence $85,992.00

Division 0511 Shelter for Victims of Domestic Violence

Code	Category Description	Amount
5201	Contractual Service	85,992.00
		$85,992.00

Divisional Budget Graph

Actual Revenue

reported by Fund

265 Recorders Fees Fund

		2010	2011	*2012
4206	Fees	$86,849.00	$93,287.00	$89,704.00
4214	Recorder's Tech Fees	$57,673.75	$52,783.75	$51,773.75
4345	Reimbursement	$95.00	$0.00	$53.12
4802	Interest	$614.70	$272.67	$302.95
4805	Investment Income	$6,786.37	$2,413.89	$3,307.84
		$152,018.82	**$148,757.31**	**$145,141.66**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 265 Recorder's Fees Fund

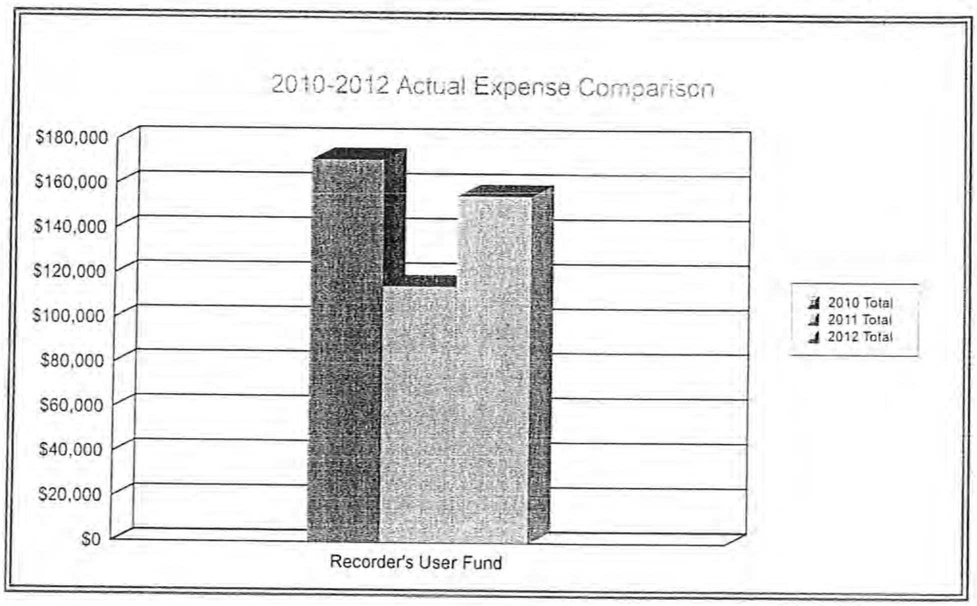
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Recorder's User Fees [	Non Specific Grant	$300,000.00
4206	Fees	Recorder's User Fees [	Non Specific Grant	$106,047.00
4214	Recorder's Technical Fees	Recorder's User Fees [	Non Specific Grant	$61,237.00
4802	Interest	Non-Specific Division	Non Specific Grant	$404.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$3,307.00
		Total Annual Projected Revenue for Fund		$470,995.00

Actual Expenses:

Fund 265 Recorders Fees Fund

Division 0381 Recorder's User Fund

		2010	2011	*2012
5001	Salaries Permanent	$6,888.74	$36,006.70	$28,043.31
5006	Holiday	$0.00	$0.00	$593.20
5007	Sick Pay	$0.00	$0.00	$339.93
5008	Vacation	$0.00	$0.00	$451.84
5102	FICA Employer	$530.82	$2,754.60	$2,251.23
5137	Health Insurance	$430.84	$4,604.40	$4,850.98
5139	Dental Insurance	$25.35	$259.50	$272.50
5141	Life Insurance	$0.00	$25.29	$22.50
5165	Lagers Employer Contribution	$36.42	$805.00	$2,175.86
5175	Workers Compensation	$0.00	$31.00	$0.00
5201	Contractual Service	$21,799.65	$35,808.64	$31,300.31
5240	Maintenance Agreements	$12,978.76	$8,675.00	$76,230.00
5305	Training-Meals & Lodging	$996.43	$3,203.54	$2,002.02
5307	Training-Registration	$390.00	$925.00	$1,120.00
5402	Office Expense	$47,807.79	$15,132.45	$5,193.29
5650	Office Furniture & Equip	$6,898.00	$571.54	$666.11
5655	Computer Equip-Hardware	$28,906.59	$1,200.00	$0.00
5657	Computer Equipment-Software	$43,807.67	$4,748.40	$0.00
		$171,497.06	**$114,751.06**	**$155,513.08**



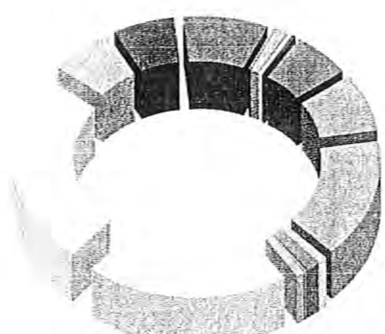
* as of October 31, 2012

Fund 265 Recorder's Fees Fund $400,813.00

Division 0361 Recorder's User Fees Division

Code	Category Description	Amount
5001	Salaries Permanent	32,949.00
5006	Holiday	1,000.00
5007	Sick Pay	1,000.00
5008	Vacation	1,000.00
5102	FICA County Matching	3,000.00
5137	Health Insurance	6,420.00
5139	Dental Insurance	347.00
5141	Life Insurance	30.00
5165	Lagers Employer Contribution	2,731.00
5201	Contractual Service	60,336.00
5240	Maintenance Agreements	80,000.00
5305	Training: Meals & Lodging	5,000.00
5307	Training: Registration	2,000.00
5402	Office Expense	100,000.00
5650	Office Furniture & Equipment	25,000.00
5655	Computer Equipment: Hardware	25,000.00
5657	Computer Equipment: Software	30,000.00
5690	Other Capital Equipment	25,000.00
		$400,813.00

Divisional Budget Graph



Computer Equipment: Hardware	6.2%
Computer Equipment: Software	7.5%
Contractual Service	15.1%
Dental Insurance	0.1%
FICA County Matching	0.7%
Health Insurance	1.6%
Holiday	0.2%
Lagers Employer Contribution	0.7%
Life Insurance	0.0%
Maintenance Agreements	20.0%
Office Expense	24.9%
Office Furniture & Equipment	6.2%
Other Capital Equipment	6.2%
Salaries Permanent	8.2%
Sick Pay	0.2%
Training: Meals & Lodging	1.2%
Training: Registration	0.5%
Vacation	0.2%
Total:	100.0%

Actual Revenue

reported by Fund

270 Road Tax Fund

		2010	2011	*2012
4100	Sales Tax	$6,891,561.21	$7,259,136.02	$6,024,025.61
4802	Interest	$6,411.06	$2,143.44	$1,774.55
		$6,897,972.27	**$7,261,279.46**	**$6,025,800.16**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 270 Road Tax Fund

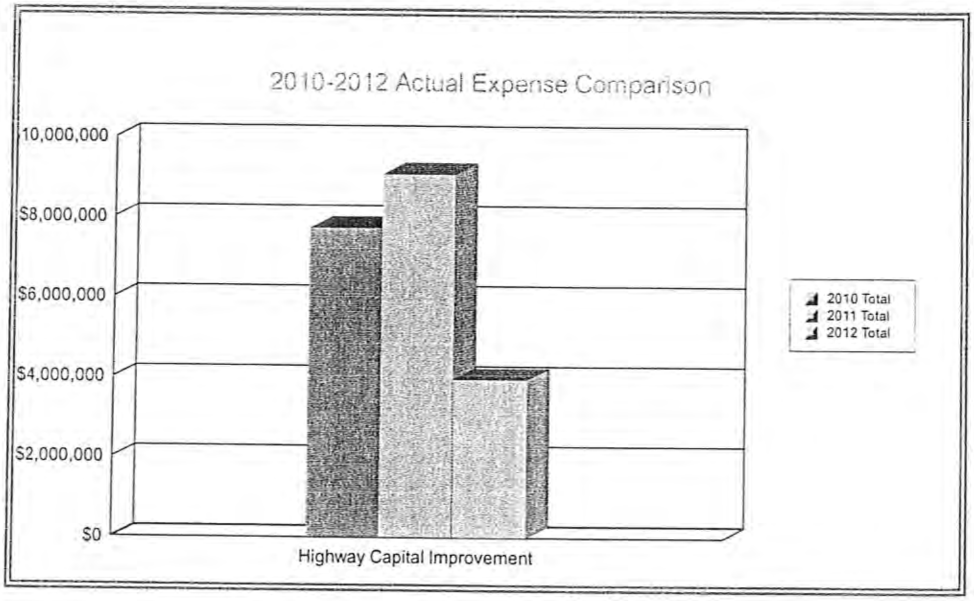
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Highway Capital Improv	Non Specific Grant	$2,000,000.00
4100	Sales Tax	Non-Specific Division	Non Specific Grant	$7,195,442.00
4802	Interest	Non-Specific Division	Non Specific Grant	$2,367.00
		Total Annual Projected Revenue for Fund		$9,197,809.00

Actual Expenses:

Fund 270 Road Tax Fund

Division 0066 Highway Capital Improvement

		2010	*2011*	**2012*
5201	Contractual Service	$4,306,373.93	$5,667,837.43	$505,878.59
5221	Engineering Services	$107,888.68	$111,207.19	$38,885.70
5236	Rent-Equipment	$10,975.00	$11,353.40	$5,742.25
5453	Road Materials	$2,291,347.20	$2,307,736.60	$2,199,343.15
5457	Sign Material	$26,820.82	$68,957.20	$66,693.03
5670	Motor Vehicle Equipment	$198,082.00	$0.00	$238,863.00
5690	Other Capital Equipment	$0.00	$117,562.66	$0.00
5803	Fund Transfer Out	$801,153.20	$801,153.00	$903,666.21
		$7,742,640.83	**$9,085,807.48**	**$3,959,071.93**



* as of October 31, 2012

Fund 270 Road Tax Fund $9,197,809.00

Division 0066 Highway Capital Improvement

Code	Category Description	Amount
5201	Contractual Service	3,745,043.00
5221	Engineering Fees	335,355.00
5236	Rent: Equipment	30,000.00
5453	Road Materials	2,200,000.00
5457	Sign Material	74,000.00
5601	Right-of-Way	345,180.00
5690	Other Capital Equipment	25,000.00
5803	Fund Transfer Out	2,443,231.00
		$9,197,809.00

Divisional Budget Graph

Contractual Service	40.7%
Engineering Fees	3.6%
Fund Transfer Out	26.6%
Other Capital Equipment	0.3%
Rent: Equipment	0.3%
Right-of-Way	3.8%
Road Materials	23.9%
Sign Material	0.8%
Total:	100.0%

Actual Revenue

reported by Fund

275 Community Mental Health		2010	2011	*2012
4000	Real & Personal Property Taxes	$2,375,459.62	$2,529,446.62	$2,312,284.48
4005	Financial Institution Tax	$962.42	$2,642.63	$303.27
4006	Railroad & Utility Prop Tax	$203,134.76	$215,838.64	$220,493.97
4802	Interest	$755.55	$670.15	$767.86
		$2,580,312.35	**$2,748,598.04**	**$2,533,849.58**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 275 Community Mental Health

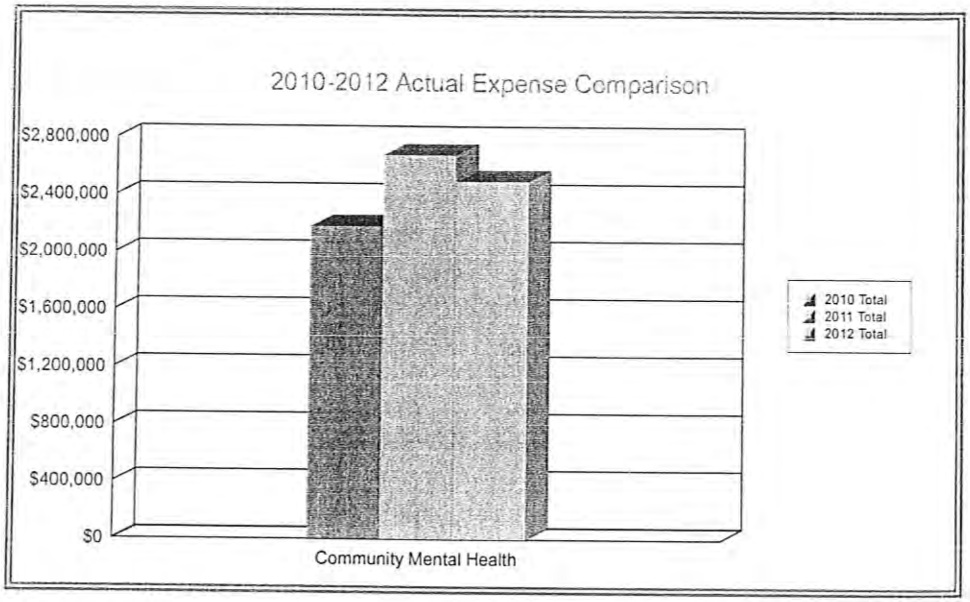
Code	Category	Department	Grant Name	Amount
4000	Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	$2,535,000.00
4001	Anticipated Revenue	Non-Specific Division	Non Specific Grant	$12,500.00
4005	Financial Institution Tax	Non-Specific Division	Non Specific Grant	$2,700.00
4006	Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	$220,494.00
4802	Interest	Non-Specific Division	Non Specific Grant	$1,024.00
		Total Annual Projected Revenue for Fund		$2,771,718.00

Actual Expenses:

Fund 275 Community Mental Health

Division 0502 Community Mental Health

		2010	2011	*2012
5201	Contractual Service	$2,184,623.57	$2,682,464.00	$2,500,692.88
		$2,184,623.57	**$2,682,464.00**	**$2,500,692.88**



* as of October 31, 2012

Fund 275 Community Mental Health $2,771,718.00

Division 0502 Community Mental Health

Code	Category Description	Amount
5201	Contractual Service	2,771,718.00
		$2,771,718.00

Divisional Budget Graph

Actual Revenue

reported by Fund

285 Jeff County LEPC

		2010	2011	*2012
4300	Grants	$24,268.44	$13,304.48	$0.00
4337	State Reimbursement	$0.00	$0.00	$0.00
4345	Reimbursement	$0.00	$150.00	$3.00
4655	Donations	$250.00	$250.00	$250.00
4802	Interest	$24.62	$9.64	$14.74
		$24,543.06	**$13,714.12**	**$267.74**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 285 Local Emergency Planning Committee

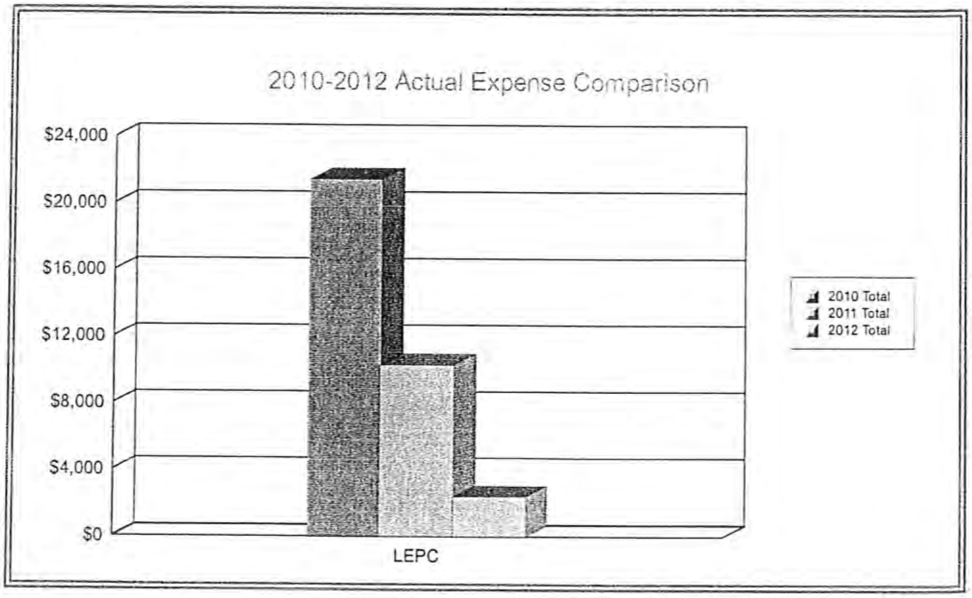
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	LEPC	Non Specific Grant	$20,000.00
4300	Grants	LEPC	LEPC - CEPF	$8,500.00
4655	Donations	LEPC	Non Specific Grant	$250.00
4802	Interest	Non-Specific Division	Non Specific Grant	$15.00
		Total Annual Projected Revenue for Fund		$28,765.00

Actual Expenses:

Fund 285 Jeff County LEPC

Division 0032 LEPC

		2010	2011	*2012
5201	Contractual Service	$405.00	$3,540.00	$0.00
5269	Advertisements	$871.15	$138.00	$632.00
5305	Training-Meals & Lodging	$6,554.34	$3,702.36	$1,746.74
5307	Training-Registration	$9,077.43	$2,557.50	$0.00
5499	General Contingency	$0.00	$357.64	$0.00
5690	Other Capital Equipment	$4,550.00	$0.00	$0.00
		$21,457.92	**$10,295.50**	**$2,378.74**



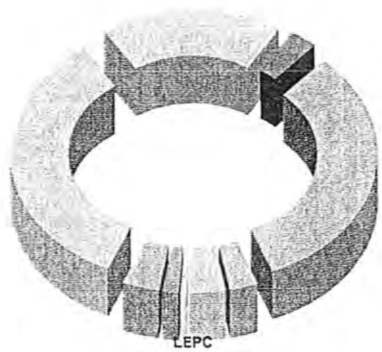
* as of October 31, 2012

Fund 285 Local Emergency Planning Committee $27,705.00

Division 0032 LEPC

Code	Category Description	Amount
5201	Contractual Service	9,000.00
5262	Postage	100.00
5269	Advertisements	775.00
5305	Training: Meals & Lodging	9,530.00
5307	Training: Registration	5,000.00
5448	Supplies	1,000.00
5464	Printing Supplies	500.00
5499	General Contingency	800.00
5690	Other Capital Equipment	1,000.00
		$27,705.00

Divisional Budget Graph



Advertisements	2.8%
Contractual Service	32.5%
General Contingency	2.9%
Other Capital Equipment	3.6%
Postage	0.4%
Printing Supplies	1.8%
Supplies	3.6%
Training: Meals & Lodging	34.4%
Training: Registration	18.0%
Total:	100.0%

295 Courthouse Beautification		2010	2011	*2012
4802	Interest	$5.75	$2.28	$1.14
		$5.75	**$2.28**	**$1.14**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 295 Courthouse Beautification

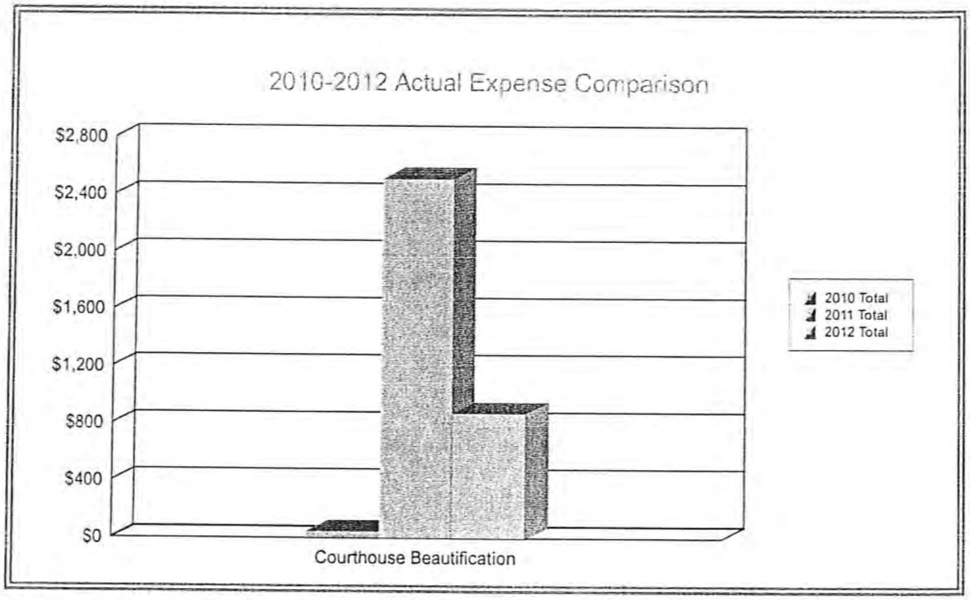
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Courthouse Beautificati	Non Specific Grant	$1,000.00
		Total Annual Projected Revenue for Fund		$1,000.00

Actual Expenses:

Fund 295 Courthouse Beautification

Division 0510 Courthouse Beautification

		2010	2011	*2012
5496	Landscaping	$46.11	$2,513.00	$873.00
		$46.11	**$2,513.00**	**$873.00**



* as of October 31, 2012

Fund 295 Courthouse Beautification	$1,000.00

Division 0510 Courthouse Beautification

Code	Category Description	Amount
5496	Landscaping	1,000.00
		$1,000.00

Divisional Budget Graph

Actual Revenue

reported by Fund

300 Election Services Fund		2010	2011	*2012
4300	Grants	$0.00	$0.00	$0.00
4337	State Reimbursement	$4,333.96	$24,329.00	$16,123.30
4670	5% Commission	$49,064.80	$17,977.96	$22,649.37
4802	Interest	$87.09	$37.97	$62.05
		$53,485.85	**$42,344.93**	**$52,944.54**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 300 Election Services

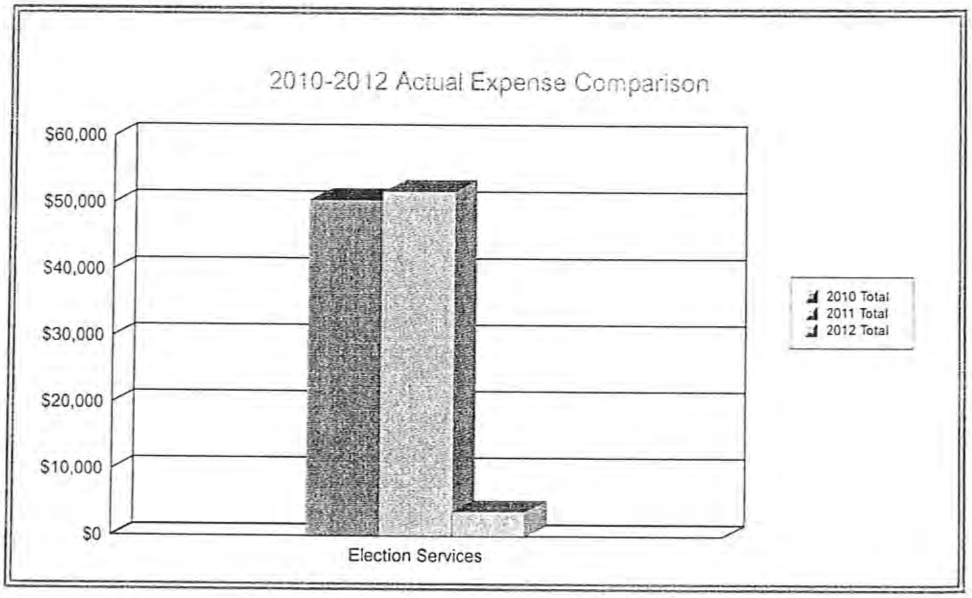
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Election Services	Non Specific Grant	$95,000.00
4300	Grants	Election Services	Sample Ballot Grant	$4,207.00
4337	State Reimbursement	Election Services	Non Specific Grant	$24,500.00
4670	5% Election Commission	February Election	Non Specific Grant	$5,000.00
4670	5% Election Commission	April Election	Non Specific Grant	$15,000.00
4670	5% Election Commission	June Election	Non Specific Grant	$5,000.00
4670	5% Election Commission	August Election	Non Specific Grant	$5,000.00
4670	5% Election Commission	November Election	Non Specific Grant	$5,000.00
		Total Annual Projected Revenue for Fund		$158,707.00

Actual Expenses:

Fund 300 Election Services Fund

Division 0242 Election Services

		2010	2011	*2012
5001	Salaries Permanent	$7,790.00	$30,142.50	$3,262.50
5102	FICA Employer	$595.94	$2,323.51	$249.59
5201	Contractual Service	$299.67	$560.28	$49.76
5236	Rent-Equipment	$1,797.40	$0.00	$0.00
5305	Training-Meals & Lodging	$0.00	$0.00	$247.52
5307	Training-Registration	$0.00	$0.00	$550.00
5487	Election Supplies	$32,034.32	$18,757.77	($675.24)
5650	Office Furniture & Equip	$7,972.98	$0.00	$0.00
		$50,490.31	**$51,784.06**	**$3,684.13**



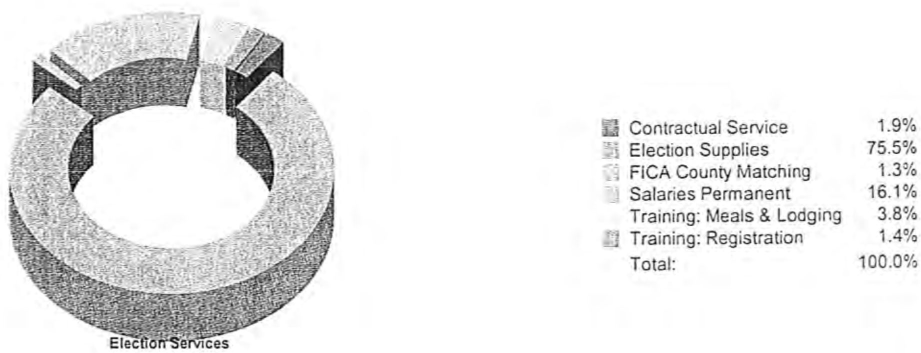
* as of October 31, 2012

Fund 300 Election Services $158,707.00

Division 0242 Election Services

Code	Category Description	Amount
5001	Salaries Permanent	25,600.00
5102	FICA County Matching	2,000.00
5201	Contractual Service	3,000.00
5305	Training: Meals & Lodging	6,000.00
5307	Training: Registration	2,250.00
5487	Election Supplies	119,857.00
		$158,707.00

Divisional Budget Graph



305 County Discretionary Fund		2010	2011	*2012
4278	Vending Machine Fees	$4,800.00	$4,800.00	$4,250.00
4345	Reimbursement	$0.00	$0.00	$96.74
		$4,800.00	**$4,800.00**	**$4,346.74**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 305 County Discretionary

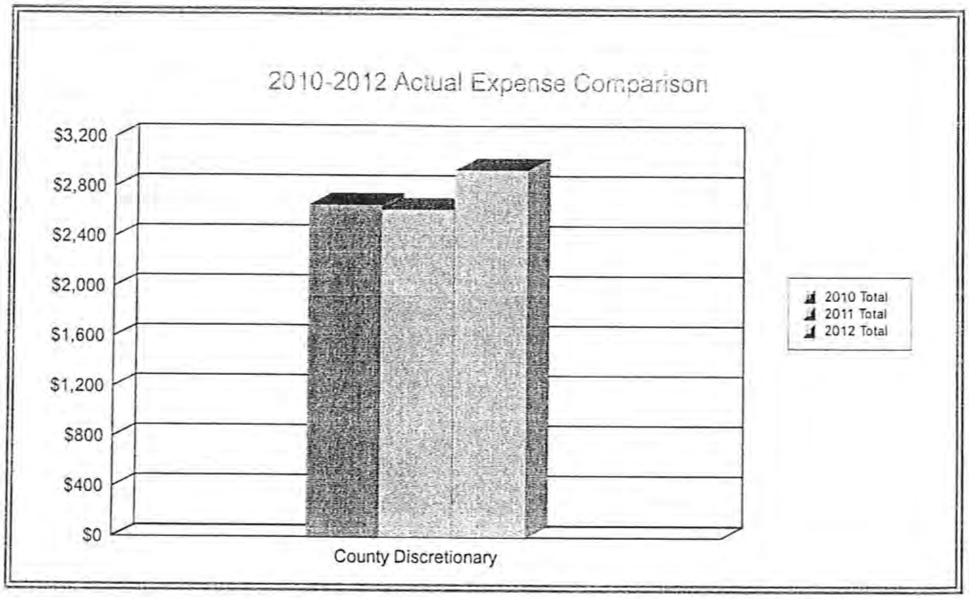
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	County Discretionary	Non Specific Grant	$12,000.00
4278	Vending Machine Fees	County Discretionary	Non Specific Grant	$5,100.00
4345	Reimbursement	County Discretionary	Non Specific Grant	$125.00
		Total Annual Projected Revenue for Fund		$17,225.00

Actual Expenses:

Fund 305 County Discretionary Fund

Division 0501 County Discretionary

		2010	2011	*2012
5352	Public Relations	$0.00	$308.00	$189.88
5353	Flowers	$1,683.75	$915.68	$696.85
5448	Supplies	$787.87	$1,374.04	$2,054.12
5462	Rewards & Incentives	$190.00	$25.00	$0.00
		$2,661.62	**$2,622.72**	**$2,940.85**



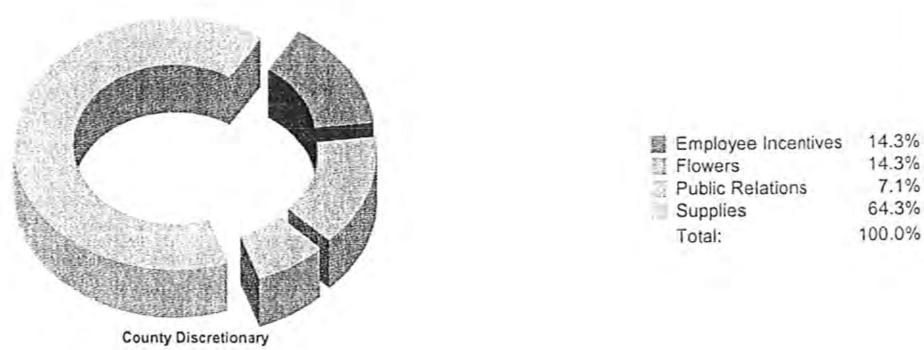
* as of October 31, 2012

Fund 305 County Discretionary $14,000.00

Division 0501 County Discretionary

Code	Category Description	Amount
5352	Public Relations	1,000.00
5353	Flowers	2,000.00
5448	Supplies	9,000.00
5462	Employee Incentives	2,000.00
		$14,000.00

Divisional Budget Graph



310 County Building Fund		2010	2011	*2012
4600	Others	$0.00	$3,810.50	$0.00
4607	Bldg & Prop Ins Settlement	$0.00	$69,024.17	$253,554.80
4802	Interest	$20.07	$11.44	$21.17
		$20.07	**$72,846.11**	**$253,575.97**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 310 County Building Fund

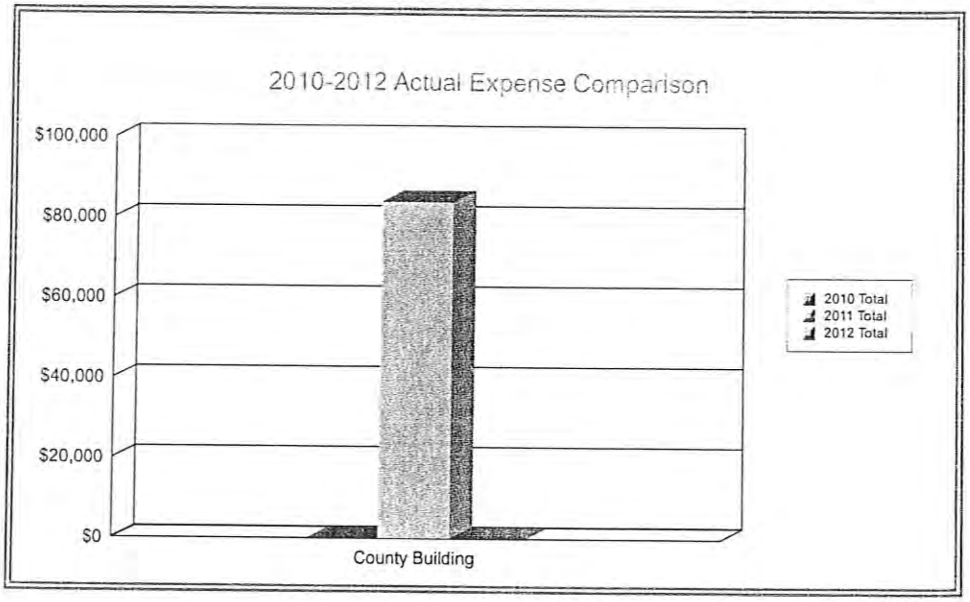
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	County Building	Non Specific Grant	$256,777.00
4607	Bldg. & Property Ins. Settlement	County Building	Non Specific Grant	$20,539.00
4802	Interest	Non-Specific Division	Non Specific Grant	$0.00
		Total Annual Projected Revenue for Fund		$277,316.00

Actual Expenses:

Fund 310 County Building Fund

Division 0518 County Building

		2010	*2011*	**2012*
5501	Building Maint & Repairs	$0.00	$83,937.63	$0.00
		$0.00	**$83,937.63**	**$0.00**



* as of October 31, 2012

Fund 310 County Building Fund $277,316.00

Division 0518 County Building

Code	Category Description	Amount
5501	Building Maintenance & Repairs	277,316.00
		$277,316.00

Divisional Budget Graph

320 Animal Control Donations

		2010	2011	*2012
4655	Donations	$3,343.57	$1,473.05	$2,136.10
4802	Interest	$11.73	$6.52	$9.55
		$3,355.30	**$1,479.57**	**$2,145.65**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 320 Animal Control Donations

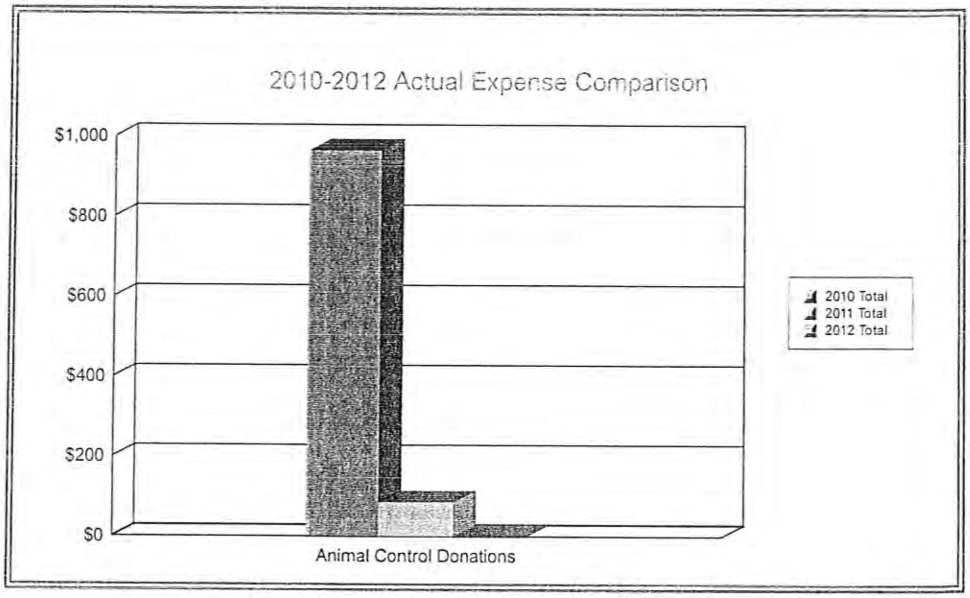
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Animal Control Donatio	Non Specific Grant	$11,500.00
4655	Donations	Animal Control Donatio	Non Specific Grant	$2,100.00
4802	Interest	Non-Specific Division	Non Specific Grant	$13.00
		Total Annual Projected Revenue for Fund		$13,613.00

Actual Expenses:

Fund 320 Animal Control Donations

Division 0035 Animal Control Donations

		2010	2011	*2012
5219	Professional Services	$138.22	$85.98	$0.00
5655	Computer Equip-Hardware	$500.00	$0.00	$0.00
5690	Other Capital Equipment	$327.79	$0.00	$0.00
		$966.01	**$85.98**	**$0.00**



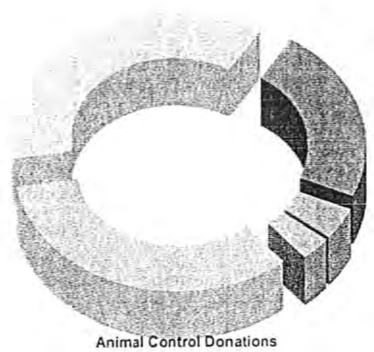
* as of October 31, 2012

Fund 320 Animal Control Donations $13,210.00

Division 0035 Animal Control Donations

Code	Category Description	Amount
5219	Professional Services	4,800.00
5399	Minor Equipment	550.00
5402	Office Expense	400.00
5655	Computer Equipment: Hardware	3,000.00
5690	Other Capital Equipment	4,460.00
		$13,210.00

Divisional Budget Graph



Computer Equipment: Hardware	22.7%
Minor Equipment	4.2%
Office Expense	3.0%
Other Capital Equipment	33.8%
Professional Services	36.3%
Total:	100.0%

Actual Revenue

reported by Fund

325 Tax Maintenance Fund		2010	2011	*2012
4206	Fees	$415,172.01	$390,319.10	$365,753.86
4345	Reimbursement	$20.50	$0.00	$0.00
4701	Lawsuit Settlement	$825,000.00	$0.00	$0.00
4802	Interest	$1,160.17	$285.62	$158.90
		$1,241,352.68	**$390,604.72**	**$365,912.76**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 325 Tax Maintenance Fund

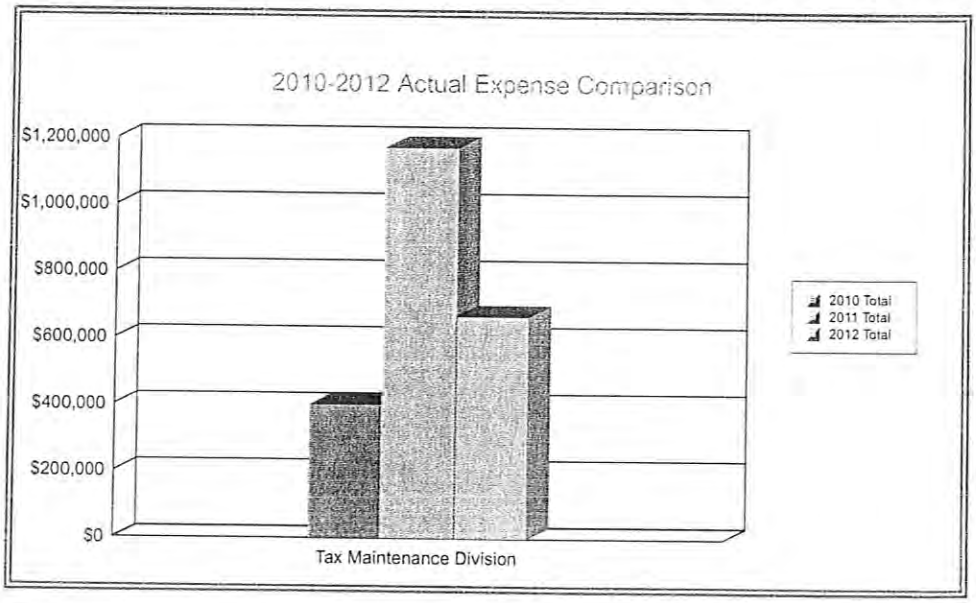
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Tax Maintenance Divisi	Non Specific Grant	$100,000.00
4206	Fees	Tax Maintenance Divisi	Non Specific Grant	$387,200.00
4802	Interest	Non-Specific Division	Non Specific Grant	$212.00
		Total Annual Projected Revenue for Fund		$487,412.00

Actual Expenses:

Fund 325 Tax Maintenance Fund

Division 0211 Tax Maintenance Division

		2010	2011	*2012
5201	Contractual Service	$506.14	$0.00	$0.00
5210	Utilities-Cell Phones	$0.00	$12.14	$291.74
5219	Professional Services	$39,156.54	$0.00	$1,557.50
5240	Maintenance Agreements	$30,321.15	$32,632.96	$1,789.80
5270	Publications	$0.00	$12,284.64	$0.00
5305	Training-Meals & Lodging	$0.00	$0.00	$239.39
5307	Training-Registration	$120.00	$120.00	$70.00
5650	Office Furniture & Equip	$4,552.99	$792.25	$5,715.00
5655	Computer Equip-Hardware	$58,746.13	$6,759.23	$14,479.96
5657	Computer Equipment-Software	$30,394.88	$58,476.75	$351,914.08
5803	Fund Transfer Out	$236,576.32	$1,061,262.42	$289,951.02
		$400,374.15	**$1,172,340.39**	**$666,008.49**



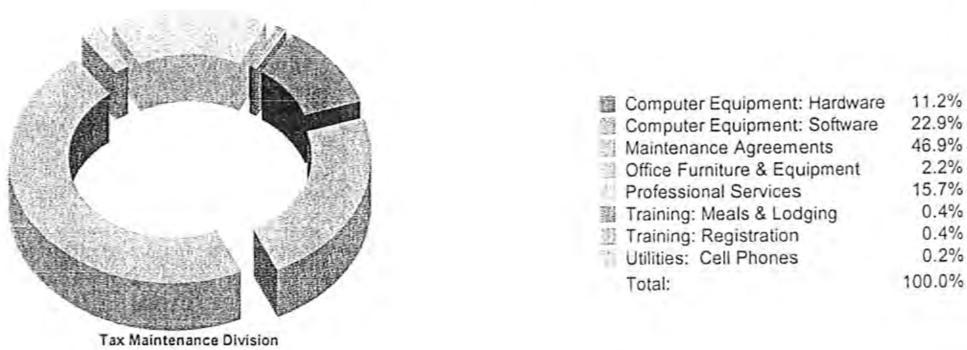
* as of October 31, 2012

Fund 325 Tax Maintenance Fund $446,000.00

Division 0211 Tax Maintenance Division

Code	Category Description	Amount
5210	Utilities: Cell Phones	1,000.00
5219	Professional Services	70,000.00
5240	Maintenance Agreements	209,000.00
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	2,000.00
5650	Office Furniture & Equipment	10,000.00
5655	Computer Equipment: Hardware	50,000.00
5657	Computer Equipment: Software	102,000.00
		$446,000.00

Divisional Budget Graph



Actual Revenue

reported by Fund

326 JCMEG Asset Forfeiture		2010	2011	*2012
4802	Interest	$0.10	$0.03	$8.77
		$0.10	**$0.03**	**$44,410.05**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 326 JC Municipal Enforcement Group Asset Forfeiture

Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	JCMEG Asset Forfeitur	Non Specific Grant	$44,478.00
4674	Forfeitures/Seized Assets	JCMEG Asset Forfeitur	Non Specific Grant	$80,000.00
4802	Interest	Non-Specific Division	Non Specific Grant	$0.00
		Total Annual Projected Revenue for Fund		$124,478.00

Fund 326 JCMEG Asset Forfeiture $124,478.00

Division 0395 JCMEG Asset Forfeiture

Code	Category Description	Amount
5510	Municipal Contributions	124,478.00
		$124,478.00

Divisional Budget Graph

330 Economic Development Fun		2010	2011	*2012
4300	Grants	$1,336,890.17	$932,875.84	$1,034,671.29
4500	River Cement Contributions	$0.00	$0.00	$0.00
4802	Interest	$0.00	$0.00	$0.00
		$1,336,890.17	**$932,875.84**	**$1,034,671.29**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 330 Economic Development Fund

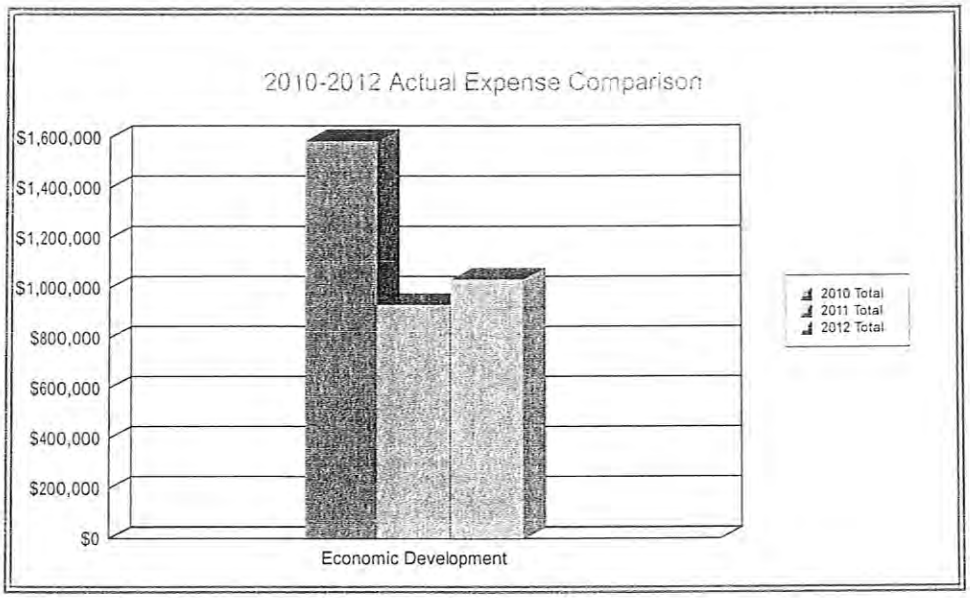
Code	Category	Department	Grant Name	Amount
4300	Grants	Economic Developmen	Community Development Bloc	$2,068,422.00
		Total Annual Projected Revenue for Fund		$2,068,422.00

Actual Expenses:

Fund 330 Economic Development Fund

Division 0521 Economic Development

		2010	*2011*	**2012*
5219	Professional Services	$250,017.15	$0.00	$0.00
5630	Home Owner Rehab Program	$437,545.60	$213,681.00	$320,574.63
5631	Sewer System Replacement Syst	$370,703.99	$407,585.00	$256,402.50
5633	Sewer Infrastructure Program	$196,976.51	$112,485.49	$250,000.00
5634	Storm Water Infrastructure	$150,000.00	$0.00	$0.00
5635	Handicap/ADA Assistance Progrm	$0.00	$0.00	$18,234.56
5636	Micro-Enterprise Program	$456.38	$0.00	$0.00
5637	CDBG Administration (20%)	$181,207.69	$192,262.35	$185,458.60
5638	Fair Housing Activities	$0.00	$6,862.00	$3,531.00
		$1,586,907.32	**$932,875.84**	**$1,034,201.29**



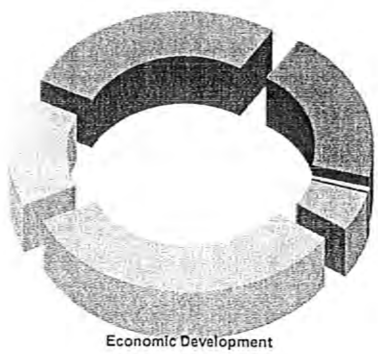
* as of October 31, 2012

Fund 330 Economic Development Fund $2,068,422.00

Division 0521 Economic Development

Code	Category Description	Amount
5630	Home Owner Rehab Program	690,000.00
5631	Sewer System Replacement System	550,000.00
5633	Sewer Infrastructure Program	300,000.00
5635	Handicap/ADA Assistance Progrm	105,000.00
5637	CDBG Administration (20%)	413,684.00
5638	Fair Housing Activities	9,738.00
		$2,068,422.00

Divisional Budget Graph



CDBG Administration (20%)	20.0%
Fair Housing Activities	0.5%
Handicap/ADA Assistance Progrm	5.1%
Home Owner Rehab Program	33.4%
Sewer Infrastructure Program	14.5%
Sewer System Replacement System	26.6%
Total:	100.0%

331 Homelessness Prevention		2010	2011	*2012
4300	Grants	$120,575.00	$0.00	$100,559.13
		$120,575.00	**$0.00**	**$100,559.13**

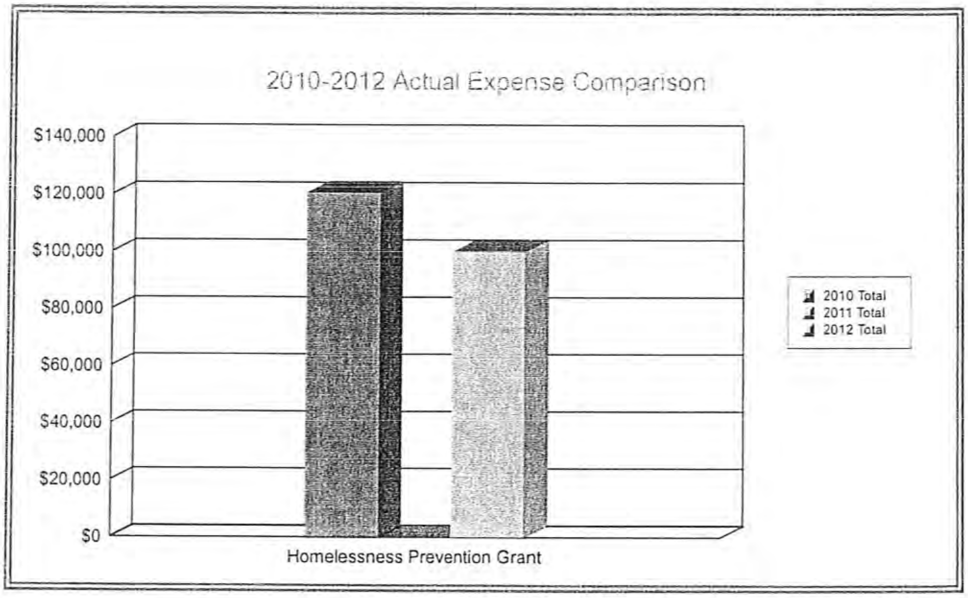
*as of October 31, 2012

Actual Expenses:

Fund 331 Homelessness Prevention

Division 0525 Homelessness Prevention Grant

		2010	2011	*2012
5201	Contractual Service	$120,575.00	$0.00	$99,947.13
		$120,575.00	**$0.00**	**$99,947.13**



* as of October 31, 2012

335 Jeff College - Training 4 Tmr		2010	2011	*2012
4300	Grants	$0.00	$17,398.91	$167,271.66
		$0.00	**$17,398.91**	**$167,271.66**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 335 Jefferson College - Training for Tomorrow

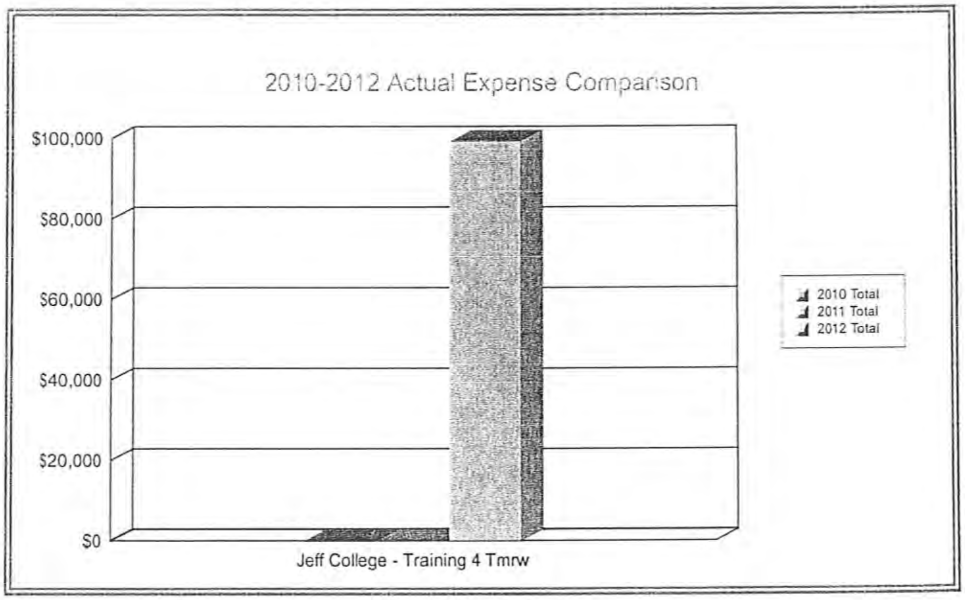
Code	Category	Department	Grant Name	Amount
4300	Grants			$686,330.00
		Total Annual Projected Revenue for Fund		$686,330.00

Actual Expenses:

Fund 335 Jeff College - Training 4 Tmrw

Division 0528 Jeff College - Training 4 Tmrw

		2010	*2011*	**2012*
5219	Professional Services	$0.00	$0.00	$99,208.68
		$0.00	**$0.00**	**$99,208.68**



* as of October 31, 2012

Fund 335 Jefferson College-Training for Tomorrow $686,330.00

Division 0528

Code	Category Description	Amount
5219	Professional Services	686,330.00
		$686,330.00

Divisional Budget Graph

Actual Revenue

reported by Fund

480 Debt Service Fund		2010	2011	*2012
4000	Real & Personal Property Taxes	$0.00	$167,864.82	$232,462.89
4600	Others	$0.00	$0.00	$0.00
4700	Draw on Line of Credit	$0.00	$0.00	$0.00
4801	Fund Transfer In	$194,835.00	$13.02	$53,841.94
4805	Investment Income	$18.00	$416.61	$116.40
		$194,853.00	**$168,294.45**	**$287,434.53**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 480 Neighborhood Improvement District Debt Service Fund

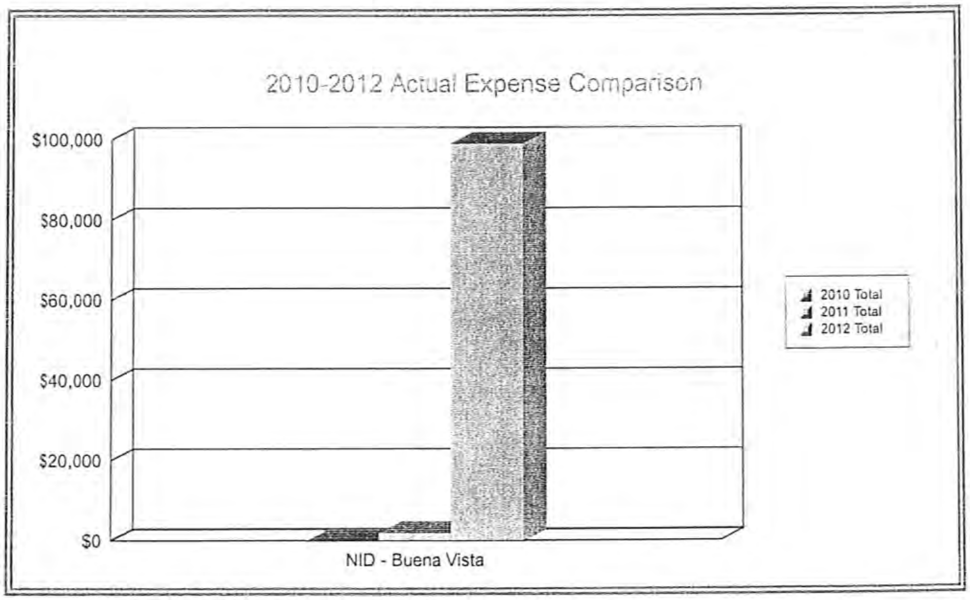
Code	Category	Department	Grant Name	Amount
4000	Real Est./Personal Prop. Taxes	Neighborhood Improve	Non Specific Grant	$115,053.00
4001	Anticipated Revenue	Neighborhood Improve	Non Specific Grant	$240,389.00
4000	Real Est./Personal Prop. Taxes	NID - BCFPO	Non Specific Grant	$106,481.00
4001	Anticipated Revenue	NID - BCFPO	Non Specific Grant	$2,104.00
4801	Fund Transfer	NID - BCFPO	Non Specific Grant	$106,481.00
4805	Investment Income	NID - BCFPO	Non Specific Grant	$150.00
		Total Annual Projected Revenue for Fund		$570,658.00

Actual Expenses:

Fund 480 Debt Service Fund

Division 0520 NID - Buena Vista

		2010	2011	*2012
5804	Cost of Issuance	$0.00	$0.00	$1,000.00
5805	Administrative Fees	$0.00	$1,933.25	$1,933.25
5807	NID Principal Payment	$0.00	$0.00	$60,000.00
5808	NID Interest Payment	$0.00	$0.00	$35,982.21
		$0.00	**$1,933.25**	**$98,915.46**



* as of October 31, 2012

Fund 480 Neighborhood Improvement Dist Debt Service $223,471.00

Division 0524 NID - BCFPO

Code	Category Description	Amount
5807	NID Principal Payment	60,000.00
5808	NID Interest Payment	46,482.00
		$106,482.00

Divisional Budget Graph

NID Interest Payment	43.7%
NID Principal Payment	56.3%
Total:	100.0%

Actual Revenue

reported by Fund

481 Neighborhood Improvement		2010	2011	*2012
4000	Real & Personal Property Taxes	$115,666.85	$0.00	$0.00
4300	Grants	$20,357.67	$0.00	$0.00
4345	Reimbursement	$53,550.00	$0.00	$0.00
4702	Assessment Pymt	$249,056.89	$0.00	$0.00
4803	Bond Proceeds	$1,605,000.00	$0.00	$0.00
4804	Loan Proceeds	$614,346.08	$0.00	$0.00
4805	Investment Income	$15.00	$0.00	$0.00
		$2,657,992.49	**$0.00**	**$0.00**

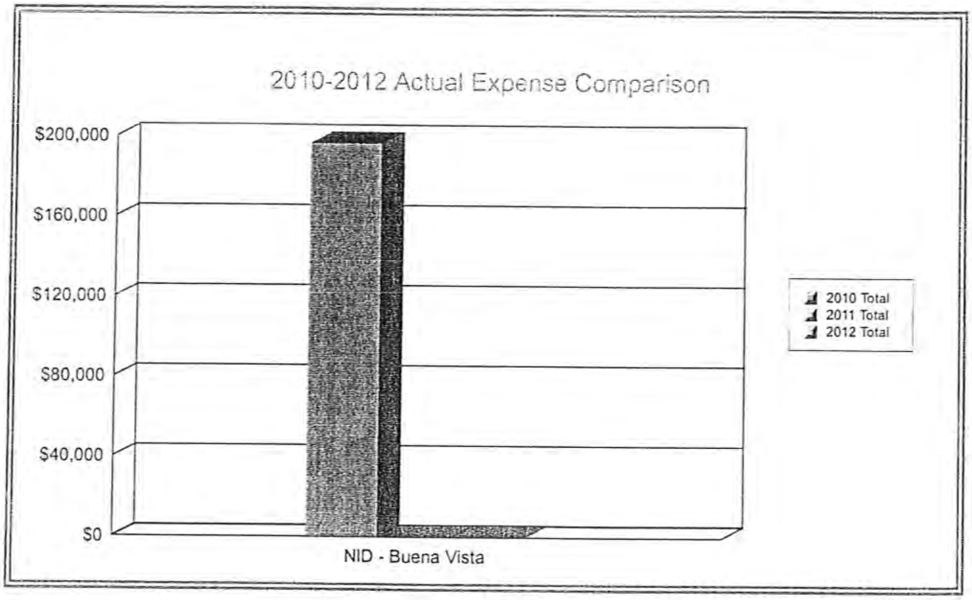
*as of October 31, 2012

Actual Expenses:

Fund 481 Neighborhood Improvement Dist

Division 0520 NID - Buena Vista

		2010	2011	*2012
5803	Fund Transfer Out	$194,835.00	$0.00	$0.00
5805	Administrative Fees	$1,933.25	$0.00	$0.00
5807	NID Principal Payment	$0.39	$0.00	$0.00
5808	NID Interest Payment	($0.02)	$0.00	$0.00
		$196,768.62	**$0.00**	**$0.00**



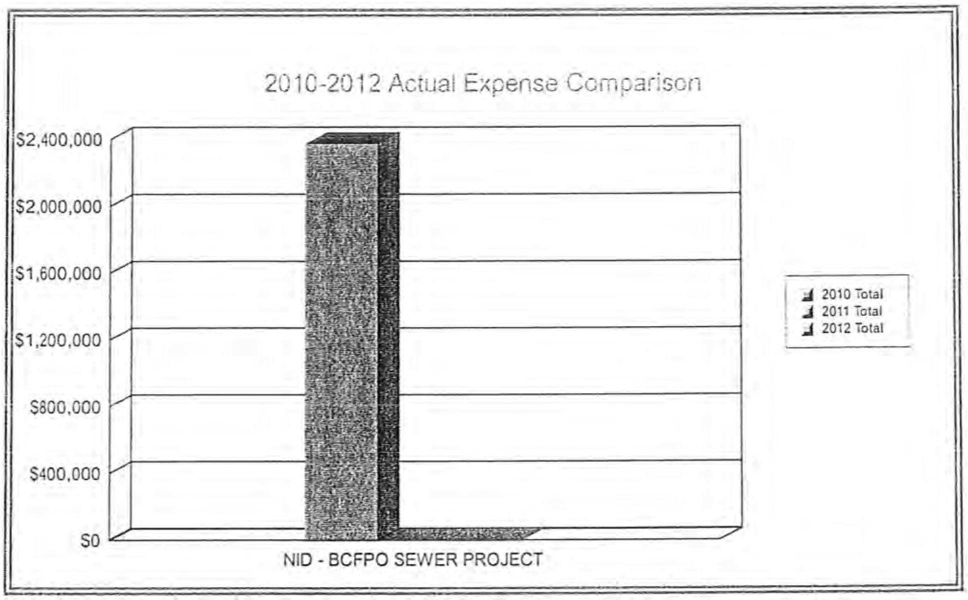
* as of October 31, 2012

Actual Expenses:

Fund 481 Neighborhood Improvement Dist

Division 0524 NID - BCFPO SEWER PROJECT

		2010	2011	2012
5454	Construction Expenses	$654,612.76	$0.00	$0.00
5803	Fund Transfer Out	$0.00	$0.00	$0.00
5804	Cost of Issuance	$48,110.50	$0.00	$0.00
5805	Administrative Fees	$0.00	$0.00	$0.00
5807	NID Principal Payment	$1,596,183.11	$0.00	$0.00
5808	NID Interest Payment	$68,845.69	$0.00	$0.00
5809	Discount	$4,667.55	$0.00	$0.00
		$2,372,419.61	**$0.00**	**$0.00**



* as of October 31, 2012

485 Capital Improvement Fund

		2010	2011	*2012
4315	C-Star	$203,846.77	$216,788.42	$228,909.38
4345	Reimbursement	$0.00	$0.00	$0.00
4358	Facility Improvmnt Contrbution	$925,706.00	$0.00	$0.00
4360	Energy Efficiency Rebate	$677.00	$87,669.11	$37,576.86
4801	Fund Transfer In	$1,076,637.00	$894,763.00	$619,365.00
4802	Interest	$21,938.79	$73.71	$0.00
4803	Bond Proceeds	$1,997,246.00	$0.00	$0.00
4805	Investment Income	$199,716.07	$141,045.96	$101,912.29
		$4,425,767.63	**$1,340,340.20**	**$987,763.53**

*as of October 31, 2012

2013 Budgeted Revenue

Fund: 485 Capital Improvement Debt Service

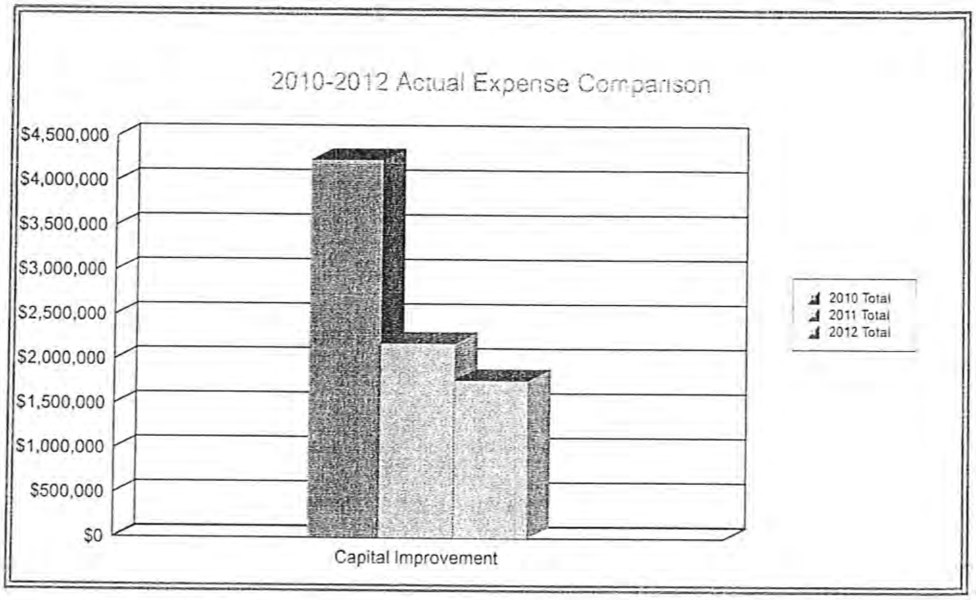
Code	Category	Department	Grant Name	Amount
4001	Anticipated Revenue	Capital Improvements	Non Specific Grant	$1,500,000.00
4315	C-Star	Capital Improvements	Non Specific Grant	$275,000.00
4360	Energy Efficiency Rebate	Capital Improvements	Non Specific Grant	$36,135.00
4801	Fund Transfer	Non-Specific Division	Non Specific Grant	$784,068.00
4805	Investment Income	Non-Specific Division	Non Specific Grant	$105,000.00
		Total Annual Projected Revenue for Fund		$2,700,203.00

Actual Expenses:

Fund 485 Capital Improvement Fund

Division 0522 Capital Improvement

		2010	2011	*2012
5451	Building Construction	$2,335,004.00	$45,046.55	$0.00
5454	Construction Expenses	$371,104.85	$532,194.45	$0.00
5801	Payment on Principal	$642,548.61	$730,000.00	$1,020,000.00
5802	Interest	$808,650.74	$870,453.78	$748,895.10
5803	Fund Transfer Out	$2,159.00	$0.00	$0.00
5804	Cost of Issuance	$60,637.00	$0.00	$0.00
5805	Administrative Fees	$25,876.88	$7,243.88	$4,598.00
		$4,245,981.08	**$2,184,938.66**	**$1,773,493.10**



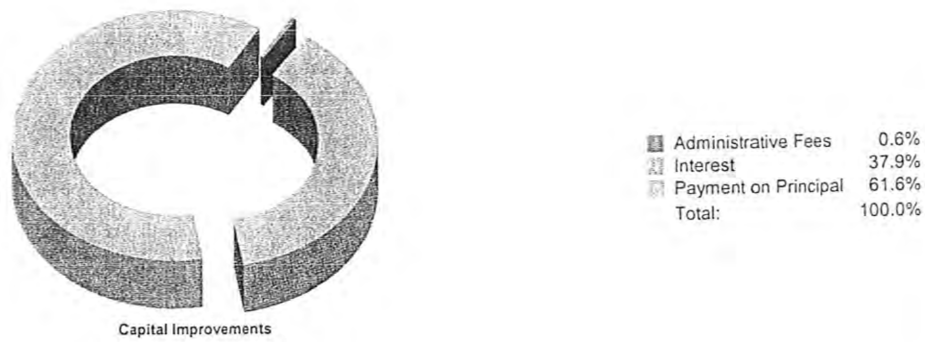
* as of October 31, 2012

Fund 485 Capital Improvement Debt Service	$1,794,069.00

Division 0522 Capital Improvements

Code	Category Description	Amount
5801	Payment on Principal	1,105,000.00
5802	Interest	679,069.00
5805	Administrative Fees	10,000.00
		$1,794,069.00

Divisional Budget Graph



Proposed JCHD 2013 Budget

September 24, 2012

	2013 Budget
Income	
4 · CONTRIBUTIONS - SUPPORT	
4000 · Revenue-Direct Contributions	
4010 · Donations	650.00
4200 · Revenue - Non-government grants	
4201 · Washington University	
4201A- STI Training Contract	1,500.00
4201B - COPS	3,400.00
4250 · NonProfit Organization Grants	
4251 · Mo Family Health Council	
4251B · MFHC-Family Planning	128,350.00
4600 · TAX REVENUE	
4610 · Local Taxes	2,030,764.00
4615 · Financial Institution Tax	3,000.00
4620 · Sur Tax	17,000.00
5 · EARNED REVENUE	
5000 · Revenue from Govt. Agencies	
5020 · Federal Contracts/fees	
5020A - Chest Clinic	4,000.00
5030 · State Contracts/Fees	
5031 · Emergency Preparedness	
5031A · CRI Contract	39,992.00
5031C · Bioterrorism	152,725.00
5035 · Nursing	
5035E · Show Me Healthy Women	20,000.00
5035F · Wise Women	15,000.00
5035G · Maternal&Child Health	53,565.00
5041 · Special Health Care Needs	70,000.00
5042 · Head Injury Coordination	120,000.00
5043 · Core Public Health	90,000.00
5045 · Day Care Facilities	12,000.00
5050 · Local Govt. Contracts/Fees	
5050A · Vector Control Contracts	6,000.00
5050B - WIC rental	7,200.00
5050C - FQHC rental	4,080.00
5055 · Medicare Billing	1,200.00
5060 · Medicaid Billing	200,000.00
5150 · Private Insurance billing	5,000.00
5165 · Revenue from program fees	
5165P · Freedom from Smoking	500.00
5165O · Sexual Oriented Business	8,000.00
5165N · Smiles to Go	6,500.00
5165M · Plan Review	10,000.00
5165L · Lab/Water	50,000.00
5165K · Food Service-Permits/Education	200,000.00
5165J · Admin fee	2,000.00
5165H · Influenza	1,500.00
5165G · Wellness	12,000.00
5165F · PPD's	16,000.00
5165E · Immunizations	40,000.00
5165D · Vital Records	220,000.00

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5165C · Family Planning/STD	65,000.00
5165B · Medical Records Copy Fees	800.00
5300 · Revenue from Investments	
5310 · Interest	25,000.00
5320 · AFLAC Interest	
5400 · Revenue - Other Sources	
5410 · Misc Revenue	
5410E · Bank-NSF Fees collected	120.00
5410A · Vehicle Reimbursement	9,600.00
5410C · Miscellaneous	50.00
5401D - MFH Infrastructure	25,000.00
6 · OTHER REVENUE	
6900 · Net Assets-Released Restriction	
6930 · Time restriction satisfaction	169,945.38
Total Income	3,852,441.38
Expense	
6560 · Payroll Expenses	
7 · EXPENSES- PERSONNEL	
7200 · Salary&Related Expenses	
7210 · Salaries	2,269,481.18
7220 Cost of Living Adjustment	10,633.12
7230 · Pension Plan Contributions	351,765.90
7240 · Employee benefits - not pension	
7240.01 Health Insurance	275,524.13
7240A-2 FSA/AFLAC contribution	66,487.79
7240B · Dental Plan Contributions	27,939.12
7240C · Vision Plan Contributions	1,826.64
7240D · Workman's Compensation	71,849.79
7240E · Life Insurance Contribution	2,796.00
7250 · Payroll taxes	
7250A · FICA&Medicare	170,655.72
7260 · Contract Service Expense	
7269 · Custodial	11,192.00
7263 · Accounting/Audit Fees	10,000.00
7264 · Legal Fees	8,000.00
7265 · Web Design/Outside Consultant	1,200.00
8 · NON_PERSONNEL EXPENSES	
8100 · Non-Pe 8110 · Supplies	
8110C · Custodial Supplies	4,000.00
8110A · Office Supplies	12,000.00
8110B · Program Supplies	272,000.00
8130 · Telecommunications	
8130A · Office telephones	20,000.00
8130B · Cellular telephones	12,500.00
8130C · Data Card Access	10,000.00
8140 · Postage and Shipping	10,000.00
8180 · Books-Subscriptions-References	
8220 · Utilities	
8220A · Electricity	16,000.00
8220B · Heating Fuel	5,000.00

Proposed JCHD 2013 Budget

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	2013 Budget
8220C · Water&Sewer	1,500.00
8224 · Bio Hazard Disposal	3,600.00
8225 · Dumpster	3,600.00
8226 · Shredding Service	1,600.00
8260 · Equipment Expense	3,600.00
8261 · Vehicle	
8261A · Fuel Cost	39,000.00
8261B · Vehicle Maintenance	20,000.00
8261C · Vehicle Insurance	12,000.00
8266 · Equipment Maintenance	34,000.00
8267 · General Maintenance	4,000.00
8269 · Equipment/Furniture Purchase	10,000.00
8260 · Equipment Expense - Other	500.00
8260A-MFH Infrastructure expenditures	25,000.00
8300 · Travel a 8310 · Travel	
8311 · Mileage Reimbursement	12,000.00
8312 · Airline Expense	2,000.00
8314 · Taxi/Shuttle/Subway/Parking	400.00
8315 · Lodging	7,500.00
8316 · Meals	3,000.00
8320 · Conference,Conventions,Meetings	
8321 · Registration	6,000.00
8322 · Board meeting expense	500.00
8300 · Travel and Meeting Expense - Other	
8500 · Other E 8510 · AFLAC/FLEX ONE EXPENSES	700.00
8520 · Insurance-non-employee related	
8521 · Unemployment	2,500.00
8522 · Liability/Blg/E&O	12,000.00
8523 · Bonds	750.00
8530 · Membership dues-organization	1,500.00
8580 · Contingency provisions	0.00
8500 · Other Expense - Other	
8507- Security systems	840.00
8510 - Outside Computer/Accountant	3,500.00
8670 · Election Expense	0.00
Total Expense	3,852,441.38
Net Income	**0.00**
Federal funds	623,032.00