

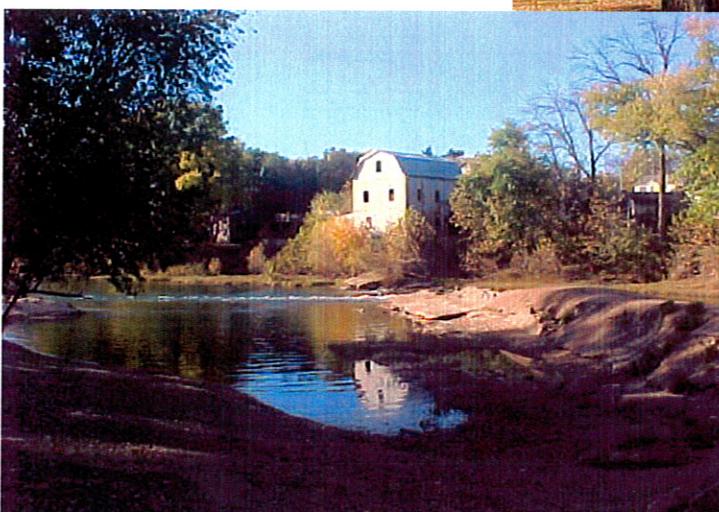
2011 Budget



Barbagello House, Kimmwick



Sandy Creek Covered Bridge, Hillsboro



Old Mill and Dam on Big River, Cedar Hill



County of Jefferson, Missouri

**Jefferson County Missouri
Budget 2011**

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Jefferson County, Missouri
Fiscal Year 2011
Proposed Budget

Message of the County Executive

The preparation of the 2011 Jefferson County Budget continues the trend of difficult budgets over the past several years. This is reflective of the difficult economic conditions that face the County, our State and the Nation. The Home Rule Charter of Jefferson County, Missouri was passed overwhelmingly by the voters at the General Election held on November 4, 2008. This is the third budget prepared under the Charter and the first budget implemented under the transition to one County Executive and seven County Council members.

The 2011 Budget, will not adversely affect the programs currently offered by Jefferson County. All programs funded by Jefferson County in fiscal year 2010 will continue to be funded by Jefferson County in fiscal year 2011, although some programs funded with General Revenue will receive reduced appropriations.

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 Executives 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.

The Fiscal Year 2011 budget continues to reflect the downturn in home construction. Since 2006, this continuing downturn has created significant concerns for Jefferson County. This trend is responsible for the decline of County revenues across several revenue components. For example, the reduced demand for new homes is directly related to the reduction in fees for building permits. The reduction in the number of building permits for new homes results in a reduction in Planning and Zoning fees for future development. Further, a reduction in the sale of new structures, or for that matter the transfer of home ownership, reduces the number of deeds filed in the Department of the Recorder of Deeds, reducing recording revenue.

In addition to the preceding, the relationship between the housing industry and the revenues of Jefferson County also includes an adverse impact to sale tax collections. It is estimated that the percentage of residents of Jefferson County employed in the home building and remodeling industry is approximately 35% of the workforce. Until such time as the housing market improves, the spending of these individuals on retail items will continue to moderate. This directly impacts the generation of retail sales tax. Sales tax has been declining for the past several years in Jefferson County. While this revenue component will increase slightly over the receipts of 2009, it is clear that further improvement is needed. Until such time as the housing industry in Jefferson County recovers, revenues in Jefferson County will continue to be challenging.

On November 6, 1979 the voters of Jefferson County approved a countywide sales tax for the operation of 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 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 2010 property tax levy is .0330 or slightly more than three (3) cents per one hundred dollars (\$100) of assessed valuation. While the amount of the property tax levy is relatively small, the implication is extremely important. Unless the amount of local sales tax collected increases, it is likely that the property tax levy will continue in 2012, and may increase. 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.

Some key points regarding the 2011 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 2011 is \$22,868,119.00 down from \$24,526,773.00 that was projected in 2010. The decrease is due to the expenditure of the \$1,904,300.00 *Energy Efficiency and Conservation Block Grant (EECBG)* allocated to the County through the *American Recovery and Reinvestment Act of 2009 (ARRA)*. 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-2006 level, we must remain cautious in our projections and budget, based on actual receipts and not on expectations.

Transfers from General Revenue

The total amount of revenues that will be transferred from General Revenue to Law Enforcement in 2011 is \$1,663,781.00.

Salaries and Benefits

The amount budgeted for salaries and benefits for 2011 are \$11,164,216.00, compared to \$10,582,493.00 for 2010. After three consecutive years in which elected officials and most county employees did not receive a cost-of-living or salary increase, all County employees will receive a 4% cost-of-living increase in 2011. Once again, 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 County will continue to seek to reduce personnel costs, where possible, by delaying or eliminating refilling positions that become vacant either through retirement, voluntary leave or other reasons.

Capital Expansions

During the past three years, the County has constructed a new Juvenile Detention facility and Justice Center. Both buildings were designed to make County services more efficient and to address unmet service needs. Ultimately, these improvements will make government services more convenient for residents of the County. Construction of these new facilities began in 2007; and in 2008 first two floors of the new Justice Center were completed and occupied.

When the Justice Center was constructed, a third floor was built in anticipation of future facility needs, but was left unfinished until 2010. In order to provide adequate space for the expanding Jefferson County Municipal Court, and provide offices for the newly elected County Council members, offices were constructed on the 3rd floor. The project was funded by the issuance of \$1,945,000.00 *Recovery Zone Economic Development Certificates of Participation, Series 2010* allocated to the County as part of the *American Recovery and Reinvestment Act of 2009 (ARRA)*. No tax increase was needed to fund this construction project.

In mid-2009, Jefferson County received an *Energy Efficiency and Conservation Block Grant (EECBG)* with an allocation of \$1,904,000.00 from the U.S. Department of Energy, also through the *American Recovery and Reinvestment Act of 2009 (ARRA)*. The grant has allowed the County to make energy saving improvements in numerous County-owned buildings that will optimize building operations and the on-going maintenance of these buildings. Extensive work and resources were committed to improving the heating, cooling and ventilation, as well as the controls and lighting in the County Courthouse. The work on the County-owned buildings was completed in 2010 and we are anticipating the first full year of guaranteed energy savings in 2011.

Road and Bridge

The Road and Bridge for 2011 is anticipated to be \$13,042,300.00 received from a variety of sources. The County will also have available reimbursement grants for federal aid projects totaling approximately \$7,514,400.00. The grant funds are included in the 2011 Budget. The County will have available \$10,135,747.00 in capital improvements Road Tax funds for projects. One (1) bridge and one (1) road project are currently under construction and seven (7) bridges and three (3) road projects will begin construction in 2011. There are nine (9) projects that will be in the design or right-of-way acquisition stage for 2011. Construction on these projects will be after 2011 and will be included in the construction budget of future years.

Lease Payments

The final payment for the 2007 lease-purchase agreement, for the purchase of vehicles for the County fleet, was made in 2009. In an effort to reduce capital expenditures, none of the County's vehicles were replaced or upgraded since that time. The 2011 budget provides for the County to enter into a new lease-purchase agreement to purchase twenty (20) interceptor units for the Department of the Sheriff, seven (7) vehicles to be used by County building inspectors and one (1) transport pick-up truck for the Division of Animal Control.

County Debt Position

The County currently has no long-term debt. The County is contingently liable for several items, including the *Buena Vista Neighborhood Improvement District* and the *Berthold 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 2011, all current appropriations have been included to meet the issuance requirements.

In 2010 the County redeemed the *Certificates of Participation, Series 2001A* in the amount of \$3,244,897.50 calling for prepayment prior to maturity on September 15, 2011. The *Series 2001A COPS* were replaced by *Certificates of Participation, Series 2010B* thus realizing an annual debt service change and saving \$274,446.33 over the life of the issuance.

Conclusion

Although the 2011 Budget presents a series of new challenges for Jefferson County Government, we believe the County's finances have a strong financial footing. The passage of the Home Rule Charter for Jefferson County presents some challenges, but it also provides substantial opportunities to move the County forward in a progressive and positive manner. The recent election of a single County Executive and a seven member County Council moves Jefferson County one step closer to full implementation of the Home Rule Charter. Transition to this full implementation will continue through 2011 and 2012. Jefferson County and its more than 200,000 residents are a testament to the vitality and opportunity our County offers its residents and businesses. Anticipated future growth of the County's economy leads us to believe that our best years lie ahead.

Projected Final Assessed Valuation Totals

	Real Property	Personal Property	Railroads and Utilities	Total
2007	\$ 1,889,890,698.00	\$ 619,199,423.00	\$ 203,671,546.00	\$ 2,712,761,667.00
2008	\$ 2,016,232,660.00	\$ 653,338,700.00	\$ 210,000,000.00	\$ 2,879,571,360.00
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

Certified Final Assessed Valuation Totals

	Real Property	Personal Property	Railroads and Utilities	Total
2007	\$ 1,967,056,255.00	\$ 622,227,410.00	\$ 209,526,244.00	\$ 2,798,809,909.00
2008	\$ 2,028,110,505.00	\$ 641,445,088.00	\$ 211,558,432.00	\$ 2,881,114,025.00
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

Subclass 3 Property
Subject to .24 Surtax

2007	\$ 411,403,400.00
2008	\$ 421,688,485.00
2009	\$ 437,342,630.00
2010	\$ 446,089,500.00
2011	\$ 482,108,455.00

Tax Levies

General Revenue	Road & Bridge	Hillsboro Special Rd Dist	Festus Special Rd Dist	Health Dept	Park Dept
2006	0.2164	0.1834	0.1822	0.0769	0.0289
2007	0.2100	0.1709	0.1747	0.0738	0.0277
2008	0.2100	0.1709	0.1747	0.0738	0.0277
2009	0.0167	0.1881	0.1744	0.0929	0.0279
2010	0.0330	0.1959	0.1748	0.0742	0.0279

2001 Certificate of Participation Repayment Schedule

Year	Certificate of Participation Series A		Certificate of Participation Series B		Combined Principle	Combined Interest	Combined Total
	Principal	Interest	Principal	Interest			
2011	\$ 180,000.00	\$ 129,059.00			\$ 180,000.00	\$ 129,059.00	\$ 309,059.00
2012	\$ 190,000.00	\$ 121,859.00			\$ 190,000.00	\$ 121,859.00	\$ 311,859.00
2013	\$ 200,000.00	\$ 114,069.00			\$ 200,000.00	\$ 114,069.00	\$ 314,069.00
2014	\$ 205,000.00	\$ 105,569.00			\$ 205,000.00	\$ 105,569.00	\$ 310,569.00
2015	\$ 215,000.00	\$ 96,600.00			\$ 215,000.00	\$ 96,600.00	\$ 311,600.00
2016	\$ 225,000.00	\$ 86,925.00			\$ 225,000.00	\$ 86,925.00	\$ 311,925.00
2017	\$ 235,000.00	\$ 76,800.00			\$ 235,000.00	\$ 76,800.00	\$ 311,800.00
2018	\$ 245,000.00	\$ 65,931.00			\$ 245,000.00	\$ 65,931.00	\$ 310,931.00
2019	\$ 260,000.00	\$ 54,600.00			\$ 260,000.00	\$ 54,600.00	\$ 314,600.00
2020	\$ 275,000.00	\$ 41,925.00			\$ 275,000.00	\$ 41,925.00	\$ 316,925.00
2021	\$ 285,000.00	\$ 28,519.00			\$ 285,000.00	\$ 28,519.00	\$ 313,519.00
2022	\$ 300,000.00	\$ 14,625.00			\$ 300,000.00	\$ 14,625.00	\$ 314,625.00
Total	\$ 2,815,000.00	\$ 936,481.00	\$ -	\$ -	\$ 2,815,000.00	\$ 936,481.00	\$ 3,751,481.00

****Refinanced in 2010, is now called 2010B Certificates of Participation.****

2007 Certificate of Participation Repayment Schedule

Certificate of Participation

Year	Principal	Interest	Combined Total
2011	\$ 620,000.00	\$ 782,285.00	\$ 1,402,285.00
2012	\$ 650,000.00	\$ 754,726.00	\$ 1,404,726.00
2013	\$ 680,000.00	\$ 725,865.00	\$ 1,405,865.00
2014	\$ 710,000.00	\$ 695,702.00	\$ 1,405,702.00
2015	\$ 740,000.00	\$ 664,237.00	\$ 1,404,237.00
2016	\$ 775,000.00	\$ 631,361.00	\$ 1,406,361.00
2017	\$ 805,000.00	\$ 597,075.00	\$ 1,402,075.00
2018	\$ 845,000.00	\$ 561,270.00	\$ 1,406,270.00
2019	\$ 880,000.00	\$ 523,838.00	\$ 1,403,838.00
2020	\$ 920,000.00	\$ 484,778.00	\$ 1,404,778.00
2021	\$ 960,000.00	\$ 443,982.00	\$ 1,403,982.00
2022	\$ 1,005,000.00	\$ 401,341.00	\$ 1,406,341.00
2023	\$ 1,305,000.00	\$ 351,214.00	\$ 1,656,214.00
2024	\$ 1,360,000.00	\$ 293,384.00	\$ 1,653,384.00
2025	\$ 1,425,000.00	\$ 232,949.00	\$ 1,657,949.00
2026	\$ 1,485,000.00	\$ 169,802.00	\$ 1,654,802.00
2027	\$ 1,550,000.00	\$ 103,943.00	\$ 1,653,943.00
2028	\$ 1,620,000.00	\$ 35,154.00	\$ 1,655,154.00
Total	\$ 18,335,000.00	\$ 8,452,906.00	\$ 26,787,906.00

2010 Recovery Zone Certificate of Participation

Year	Principal	Interest	Combined Total
2011	\$ 110,000.00	\$ 84,762.50	\$ 194,762.50
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	\$ 1,945,000.00	\$ 795,906.25	\$ 2,740,906.25

2010B Certificate of Participation

Year	Principal	Interest	Combined Total
2011		\$ 91,000.00	\$ 91,000.00
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	\$ 586,685.00	\$ 3,236,685.00

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

Part 2 of 2

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	Debt Service	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)	107,452.86	107,452.86
03/01/2012	85,000	24,390.63	109,390.63	(1,214.12)		(723.65)		22,816.98	
09/01/2012		23,540.63	23,540.63			(723.65)		82,816.98	105,633.96
03/01/2013	60,000	23,540.63	83,540.63			(723.65)		22,216.98	
09/01/2013		22,940.63	22,940.63			(723.65)		82,216.98	104,433.96
03/01/2014	60,000	22,940.63	82,940.63			(723.65)		21,616.98	
09/01/2014		22,340.63	22,340.63			(723.65)		86,616.98	108,233.96
03/01/2015	65,000	22,340.63	87,340.63			(723.65)		20,966.98	
09/01/2015		21,690.63	21,690.63			(723.65)		85,966.98	106,933.96
03/01/2016	65,000	21,690.63	86,690.63			(723.65)		20,235.73	
09/01/2016		20,959.38	20,959.38			(723.65)		85,235.73	105,471.46
03/01/2017	65,000	20,959.38	85,959.38			(723.65)		19,423.23	
09/01/2017		20,146.88	20,146.88			(723.65)		84,423.23	103,846.46
03/01/2018	65,000	20,146.88	85,146.88			(723.65)		18,570.10	
09/01/2018		19,293.75	19,293.75			(723.65)		88,570.10	107,140.20
03/01/2019	70,000	19,293.75	89,293.75			(723.65)		17,651.35	
09/01/2019		18,375.00	18,375.00			(723.65)		87,651.35	105,302.70
03/01/2020	70,000	18,375.00	88,375.00			(723.65)		16,732.60	
09/01/2020		17,456.25	17,456.25			(723.65)		89,388.85	108,465.20
03/01/2021	75,000	17,456.25	92,456.25			(723.65)		91,732.60	
09/01/2021		16,284.38	16,284.38			(723.65)		15,560.73	108,777.70
03/01/2022	75,000	16,284.38	91,284.38			(723.65)		90,560.73	
09/01/2022		15,112.50	15,112.50			(723.65)		14,388.85	106,121.46
03/01/2023	80,000	15,112.50	95,112.50			(723.65)		94,388.85	
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	
09/01/2024		12,612.50	12,612.50			(723.65)		11,888.85	106,277.70
03/01/2025	85,000	12,612.50	97,612.50			(723.65)		96,888.85	
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	
09/01/2026		9,637.50	9,637.50			(723.65)		8,913.85	105,802.70
03/01/2027	90,000	9,637.50	99,637.50			(723.65)		98,913.85	
09/01/2027		8,062.50	8,062.50			(723.65)		7,338.85	107,827.70
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	2008	2009	*2010
4000 Real & Personal Property Taxes	\$0.00	\$236,472.83	\$230,892.56
4003 Surtax	\$13,053.96	\$13,672.47	\$14,181.13
4004 Private Car Tax	\$20,760.47	\$18,766.99	\$18,555.78
4005 Financial Institution Tax	\$0.00	\$187.56	\$340.98
4100 Sales Tax	\$10,099,332.55	\$9,414,366.36	\$9,562,237.54
4206 Fees	\$6,340,748.22	\$6,611,830.79	\$5,880,094.54
4208 Phone Commission	\$13,799.39	\$12,544.90	\$0.00
4209 Picnic License	\$1,412.00	\$1,325.00	\$1,125.00
4211 Courthouse Oper Surcharge	\$226,928.41	\$220,052.91	\$215,438.79
4213 Muni Court Sheriff Fees	\$129,306.17	\$118,409.92	\$113,138.37
4215 Fines	\$1,419,898.59	\$1,312,973.95	\$1,180,903.98
4219 Muni Bond Forfeiture	\$18,149.00	\$95,797.17	\$86,774.50
4222 Land Disturbance Permit	\$14,303.50	\$8,774.50	\$4,906.50
4260 Liquor License	\$109,901.20	\$114,289.50	\$112,284.20
4265 Solid Waste License	\$3,770.00	\$3,861.67	\$4,136.67
4276 Law Library Fees	\$58.00	\$0.00	\$0.00
4279 P A Training Fees	\$0.00	\$119.50	\$0.00
4300 Grants	\$346,128.11	\$458,247.44	\$2,329,825.00
4301 Detention Reimbursements	\$57,358.69	\$98,767.47	\$151,517.64
4303 Emergency Management	\$54,990.32	\$0.00	\$0.00
4312 Title 4D-P.A.	\$402,823.76	\$413,196.22	\$402,455.11
4314 Title 4D-Circuit Clerk	\$12,040.05	\$11,676.21	\$9,651.22
4315 C-Star	\$0.00	\$101,339.52	\$0.00
4325 Hazmat cleanup reimbursement	\$25,193.43	\$1,800.80	\$0.00
4330 USDA Meal Reimbursement	\$15,313.78	\$25,729.27	\$28,465.86
4331 State Jury Fee Reimbursement	\$4,914.00	\$8,058.00	\$7,932.42
4332 FEMA	\$50,553.96	\$0.00	\$0.00
4334 Juvenile Salary Reimbursement	\$132,545.76	\$132,545.76	\$128,623.70
4337 State Reimbursement	\$0.00	\$0.00	\$0.00
4345 Reimbursement	\$37,741.02	\$32,609.18	\$10,672.45
4600 Others	\$24,268.80	\$944.34	\$178.26
4602 Sale of County Vehicles	\$800.00	\$500.00	\$1,455.00
4603 Vehicle Insurance Settlement	\$9,149.34	\$20,466.00	\$1,235.76
4605 Sale of County Real Estate	\$1,200.00	\$0.00	\$0.00
4606 Sale of Co Surplus Property	\$556.00	\$100.00	\$2,511.01
4608 Trustee Sales	\$336.15	\$60.00	\$166.50
4610 Copy Money	\$111.49	\$44.00	\$23.85
4612 Cablevision	\$897,559.34	\$612,700.48	\$701,205.15
4636 Juvenile Offset Placement	\$1,775.00	\$0.00	\$0.00
4646 Recycling Proceeds	\$239.40	\$516.48	\$281.85
4648 Rent	\$3,900.00	\$3,600.00	\$3,600.00
4655 Donations	\$0.00	\$1,250.00	\$0.00
4660 County Ordinance Fines	\$370,406.49	\$341,686.28	\$324,379.15
4671 Land Lease Payments	\$32.00	\$13.00	\$14.00
4801 Fund Transfer In	\$132.70	\$180,274.30	\$236,576.32
4802 Interest	\$97,020.90	\$3,568.20	\$4,866.74
4805 Investment Income	\$0.00	\$14,630.91	\$12,791.70
	\$20,958,511.95	\$20,647,769.88	\$22,004,496.10

2011 Budgeted Revenue

Fund: 101 General Revenue

Code Category	Department	Grant Name	Amount
4206 Fees	Animal Control	Non Specific Grant	\$62,446.00
4215 Fines	Animal Control	Non Specific Grant	\$1,455.00
4206 Fees	Planning Division	Non Specific Grant	\$52,085.00
4222 Land Disturbance Permit	Planning Division	Non Specific Grant	\$4,907.00
4206 Fees	Code Enforcement Divis	Non Specific Grant	\$676,000.00
4206 Fees	P&Z from Building	Non Specific Grant	\$16,740.00
4206 Fees	Collector of Revenue	Non Specific Grant	\$2,376,000.00
4206 Fees	County Clerk	Non Specific Grant	\$11,289.00
4209 Picnic License	County Clerk	Non Specific Grant	\$1,125.00
4260 Liquor Licenses	County Clerk	Non Specific Grant	\$112,784.00
4265 Solid Waste License	County Clerk	Non Specific Grant	\$4,137.00
4315 C-Star	Juvenile Department	Non Specific Grant	\$0.00
4206 Fees	Prosecuting Attorney	Non Specific Grant	\$130,966.00
4206 Fees	P A Delinquent Tax	Non Specific Grant	\$27,055.00
4206 Fees	Public Administrator	Non Specific Grant	\$52,354.00
4206 Fees	Recorder of Deeds	Non Specific Grant	\$1,104,952.00
4206 Fees	Law Enforcement	Non Specific Grant	\$757,069.00
4206 Fees	Law Enforcement	Non Specific Grant	\$573,295.00
4206 Fees	Information Technology	Non Specific Grant	\$30,450.00
4206 Fees	Circuit Clerk	Non Specific Grant	\$113,760.00
4211 Courthouse Operation Surcharge	Circuit Clerk	Non Specific Grant	\$87,373.00
4206 Fees	Municipal County Traffic	Non Specific Grant	\$148,792.00
4211 Courthouse Operation Surcharge	Municipal County Traffic	Non Specific Grant	\$130,000.00
4213 Municipal Court Sheriff Fees	Municipal County Traffic	Non Specific Grant	\$114,724.00
4215 Fines	Municipal County Traffic	Non Specific Grant	\$1,195,523.00
4219 Muni Bond Forfeiture	Municipal County Traffic	Non Specific Grant	\$86,775.00
4660 County Ordinance Fines	Municipal County Traffic	Non Specific Grant	\$328,000.00
4000 Real Est. & Personal Prop. Tax	Non-Specific Division	Non Specific Grant	\$410,000.00
4001 Anticipated Revenue	Non-Specific Division	Non Specific Grant	\$1,280,000.00
4003 Surtax	Non-Specific Division	Non Specific Grant	\$14,181.00
4004 Private Car Tax	Non-Specific Division	Non Specific Grant	\$18,556.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$26,820.00
4100 Sales Tax	Non-Specific Division	Non Specific Grant	\$9,562,238.00
4208 Phone Commission	Non-Specific Division	Non Specific Grant	\$0.00
4232 Video Service Franchise Fees	Non-Specific Division	Non Specific Grant	\$120,000.00
4300 Grants	Non-Specific Division	Day Treatment Center	\$179,719.00
4300 Grants	Non-Specific Division	Violence Prevention Project	\$14,287.00
4300 Grants	Non-Specific Division	Crisis Intervention Grant	\$0.00
4300 Grants	Non-Specific Division	Juvenile Drug Court Planning	\$4,862.00
4300 Grants	Non-Specific Division	Recycling & Composting	\$4,158.00
4300 Grants	Non-Specific Division	Jefferson County Scenic Byw	\$2,000.00
4300 Grants	Non-Specific Division	Family Drug Court	\$42,014.00
4300 Grants	Non-Specific Division	Emergency Management Pe	\$50,000.00
4300 Grants	Non-Specific Division	Detention Treatment Project	\$106,435.00
4300 Grants	Non-Specific Division	Mediation Project	\$12,000.00
4300 Grants	Non-Specific Division	Sandy Creek Watershed Pla	\$9,147.00
4300 Grants	Non-Specific Division	Adult Drug Court	\$0.00
4300 Grants	Non-Specific Division	Juv/Family Drug Court	\$0.00
4300 Grants	Non-Specific Division	Detention Alterntve Initiative	\$30,720.00

2011 Budgeted Revenue

4300 Grants	Non-Specific Division	Elections Admin Efficiency	\$41,499.00
4300 Grants	Non-Specific Division	Voter List Management	\$380.00
4300 Grants	Non-Specific Division	Fed Voting Equip Maint & Se	\$56,984.00
4300 Grants	Non-Specific Division	EPA-Big River Watershed PI	\$60,000.00
4300 Grants	Non-Specific Division	Safe Havens Program	\$135,080.00
4301 Detention Reimbursements	Non-Specific Division	Non Specific Grant	\$151,518.00
4312 Title IV D Prosecuting Attorney	Non-Specific Division	Non Specific Grant	\$375,000.00
4314 Title IV D Circuit Clerk	Non-Specific Division	Non Specific Grant	\$8,848.00
4330 USDA Meal Reimbursement	Non-Specific Division	Non Specific Grant	\$28,466.00
4331 State Jury Fee Reimbursement	Non-Specific Division	Non Specific Grant	\$7,932.00
4334 Juvenile Salary Reimbursement	Non-Specific Division	Non Specific Grant	\$128,624.00
4345 Reimbursement	Non-Specific Division	Non Specific Grant	\$3,000.00
4612 Cablevision	Non-Specific Division	Non Specific Grant	\$701,205.00
4648 Rent	Non-Specific Division	Non Specific Grant	\$3,600.00
4801 Fund Transfer	Non-Specific Division	Non Specific Grant	\$1,061,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$4,867.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$12,923.00

Total Annual Projected Revenue for Fund **\$22,868,119.00**

Actual Expenses:

Fund 101 General Revenue

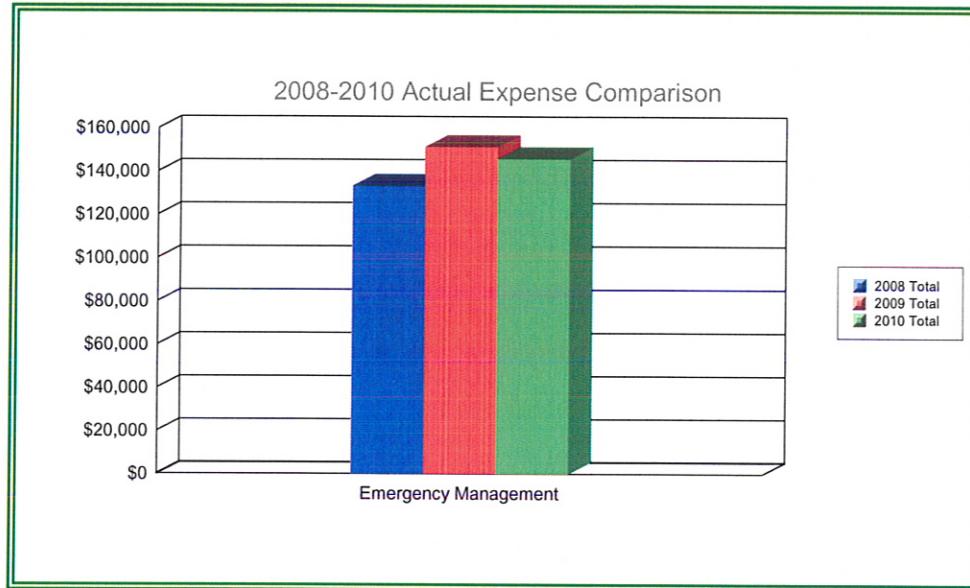
Department 0030 Emergency Management

		2008	2009	*2010
5001	Salaries Permanent	\$76,748.04	\$76,748.04	\$66,568.06
5008	Vacation	\$0.00	\$0.00	\$0.00
5201	Contractual Service	\$1,160.00	\$1,308.00	\$510.00
5210	Utilities-Cell Phones	\$2,155.19	\$2,095.67	\$2,123.35
5219	Professional Services	\$8,146.94	\$6,617.55	\$0.00
5235	Rent-Real Property	\$2,065.00	\$30,000.00	\$30,000.00
5240	Maintenance Agreements	\$4,900.00	\$4,900.00	\$5,000.00
5286	Medical Expense	\$3,921.00	\$2,676.00	\$2,040.00
5305	Training-Meals & Lodging	\$2,758.93	\$1,625.30	\$1,696.47
5307	Training-Registration	\$0.00	\$0.00	\$25.00
5335	Communications-911	\$4,035.00	\$4,436.00	\$0.00
5399	Minor Equipment	\$0.00	\$159.98	\$0.00
5402	Office Expense	\$1,234.95	\$726.53	\$408.87
5412	Hazardous Materials Team	\$305.29	\$1,830.33	\$3,266.46
5418	Hazmat Response Expense	\$0.00	\$2,297.85	\$3,122.45
5448	Supplies	\$76.89	\$1,373.40	\$23.56
5477	Books	\$0.00	\$0.00	\$163.10
5650	Office Furniture & Equip	\$2,707.32	\$669.95	\$1,536.87
5655	Computer Equip-Hardware	\$2,039.20	\$498.00	\$0.00
5675	Emergency Response Equip	\$20,858.68	\$13,424.83	\$29,364.03
		<u>\$133,112.43</u>	<u>\$151,387.43</u>	<u>\$145,848.22</u>

* as of December 20, 2010

Actual Expenses:

Fund 101 General Revenue



* as of December 20, 2010

2011 Budget Appropriations

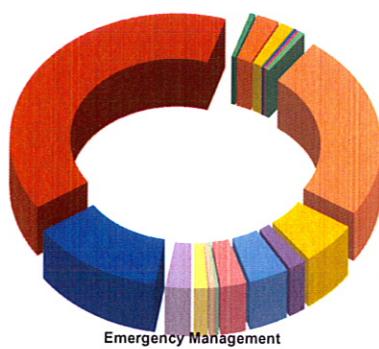
Fund 101 General Revenue

\$22,868,119.00

Department 0030 Emergency Management

Code	Category Description	Amount
5001	Salaries Permanent	90,338.00
5201	Contractual Service	1,400.00
5210	Utilities: Cell Phones	3,250.00
5219	Professional Services	6,000.00
5235	Rent: Real Property	30,000.00
5240	Maintenance Agreements	8,400.00
5286	Medical Expense	6,000.00
5305	Training: Meals & Lodging	5,000.00
5399	Minor Equipment	800.00
5402	Office Expense	1,000.00
5412	Hazardous Materials Team	12,908.00
5418	Hazmat Response Expense	4,000.00
5448	Supplies	1,600.00
5477	Books	800.00
5650	Office Furniture & Equipment	3,100.00
5655	Computer Equipment: Hardware	350.00
5675	Emergency Response Equipment	55,797.00
		\$230,743.00

Divisional Budget Graph



Books	0.3%
Computer Equipment: Hardware	0.2%
Contractual Service	0.6%
Emergency Response Equipment	24.2%
Hazardous Materials Team	5.6%
Hazmat Response Expense	1.7%
Maintenance Agreements	3.6%
Medical Expense	2.6%
Minor Equipment	0.3%
Office Expense	0.4%
Office Furniture & Equipment	1.3%
Professional Services	2.6%
Rent: Real Property	13.0%
Salaries Permanent	39.2%
Supplies	0.7%
Training: Meals & Lodging	2.2%
Utilities: Cell Phones	1.4%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

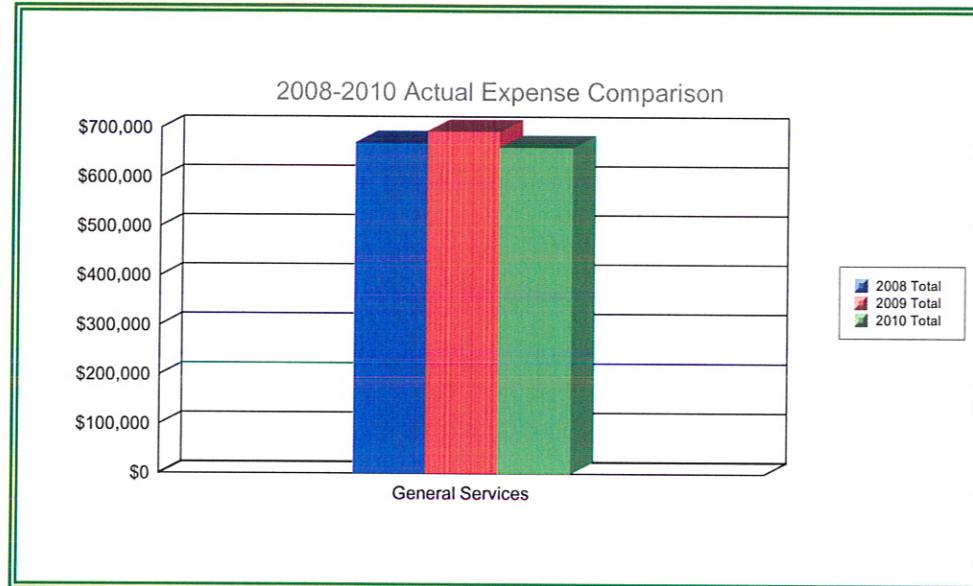
Department 0033 General Services

		2008	2009	*2010
5001	Salaries Permanent	\$347,727.49	\$325,900.84	\$316,698.90
5007	Sick Pay	(\$224.00)	(\$334.00)	\$0.00
5008	Vacation	(\$176.00)	\$2,870.19	(\$52.00)
5201	Contractual Service	\$6,161.57	\$6,131.68	\$2,955.81
5210	Utilities-Cell Phones	\$282.09	\$684.00	\$635.31
5212	Utilities-Pagers	\$4,304.16	\$3,496.99	\$3,742.87
5240	Maintenance Agreements	\$28,544.28	\$28,603.95	\$30,158.55
5262	Postage	\$261,912.82	\$295,612.49	\$292,038.50
5270	Publications	\$182.20	\$522.00	\$1,167.85
5286	Medical Expense	\$1,374.50	\$663.00	\$490.00
5287	Workers Comp Claim	\$3,633.73	\$3,316.61	\$2,776.44
5288	Post Accident	\$854.00	\$408.00	\$802.00
5305	Training-Meals & Lodging	\$226.18	\$802.04	\$429.09
5307	Training-Registration	\$660.00	\$1,691.50	\$991.74
5399	Minor Equipment	\$332.58	\$664.27	\$67.95
5402	Office Expense	\$7,116.55	\$14,816.29	\$135.24
5403	Dues	\$190.00	\$105.00	\$190.00
5405	Miscellaneous	\$89.00	\$0.00	\$0.00
5406	Mileage	\$169.50	\$161.40	\$33.00
5413	Uniforms	\$302.36	\$491.30	\$303.46
5448	Supplies	\$1,829.69	\$2,944.45	\$3,588.31
5457	Sign Material	\$164.87	\$0.00	\$0.00
5464	Printing Supplies	\$4,410.14	\$4,040.64	\$3,746.07
5477	Books	\$111.52	\$0.00	\$95.98
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$544.00
		<u>\$670,179.23</u>	<u>\$693,592.64</u>	<u>\$661,539.07</u>

* as of December 20, 2010

Actual Expenses:

Fund 101 General Revenue



* as of December 20, 2010

2011 Budget Appropriations

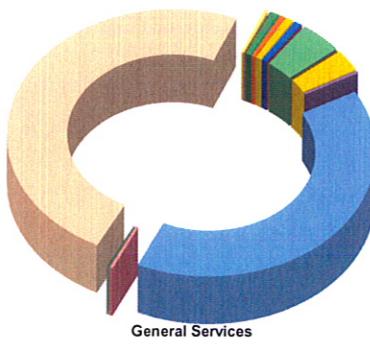
Fund 101 General Revenue

\$22,868,119.00

Department 0033 General Services

Code	Category Description	Amount
5001	Salaries Permanent	358,485.00
5201	Contractual Service	6,400.00
5210	Utilities: Cell Phones	5,280.00
5212	Utilities: Pagers	4,000.00
5240	Maintenance Agreements	30,000.00
5262	Postage	295,000.00
5270	Publications	1,000.00
5286	Medical Expense	1,000.00
5287	Workers Comp Claims	7,000.00
5288	Post Accident	2,000.00
5305	Training: Meals & Lodging	550.00
5307	Training: Registration	725.00
5402	Office Expense	19,192.00
5403	Dues	280.00
5413	Uniforms	300.00
5448	Supplies	3,250.00
5464	Printing Supplies	4,000.00
		\$738,462.00

Divisional Budget Graph



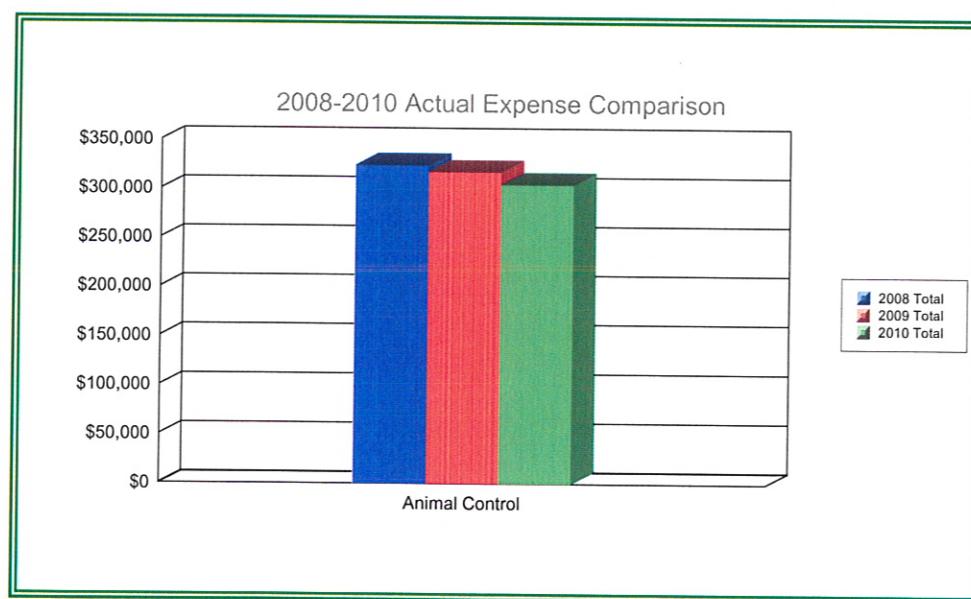
Contractual Service	0.9%
Dues	0.0%
Maintenance Agreements	4.1%
Medical Expense	0.1%
Office Expense	2.6%
Post Accident	0.3%
Postage	39.9%
Printing Supplies	0.5%
Publications	0.1%
Salaries Permanent	48.5%
Supplies	0.4%
Training: Meals & Lodging	0.1%
Training: Registration	0.1%
Uniforms	0.0%
Utilities: Cell Phones	0.7%
Utilities: Pagers	0.5%
Workers Comp Claims	0.9%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0034 Animal Control

		2008	2009	*2010
5001	Salaries Permanent	\$261,794.37	\$250,704.97	\$231,586.26
5007	Sick Pay	\$0.00	(\$1,595.49)	(\$422.81)
5008	Vacation	\$1,156.76	\$1,812.68	\$42.33
5201	Contractual Service	\$14,120.84	\$16,600.36	\$22,377.54
5206	Utilities-Gas	\$1,829.28	\$1,418.34	\$1,272.57
5210	Utilities-Cell Phones	\$4,535.13	\$4,513.70	\$3,849.43
5214	Utilities-Electric	\$4,702.60	\$4,995.68	\$5,605.81
5219	Professional Services	\$801.35	\$807.00	\$789.50
5286	Medical Expense	\$6,392.53	\$9,788.66	\$8,577.07
5305	Training-Meals & Lodging	\$251.93	\$1,329.26	\$1,315.60
5307	Training-Registration	\$1,575.00	\$2,265.00	\$2,350.00
5335	Communications-911	\$4,035.00	\$4,436.00	\$0.00
5399	Minor Equipment	\$0.00	\$349.98	\$0.00
5402	Office Expense	\$1,201.44	\$1,965.06	\$2,081.36
5403	Dues	\$0.00	\$0.00	\$360.00
5413	Uniforms	\$3,917.61	\$3,628.22	\$4,701.89
5448	Supplies	\$450.38	\$2,128.65	\$2,243.89
5488	Kennel Supplies	\$14,762.52	\$11,803.20	\$17,067.56
5501	Building Maint & Repairs	\$9.96	\$237.64	\$689.64
5655	Computer Equip-Hardware	\$2,156.98	\$0.00	\$0.00
		<u>\$323,693.68</u>	<u>\$317,188.91</u>	<u>\$304,487.64</u>



* as of December 20, 2010

2011 Budget Appropriations

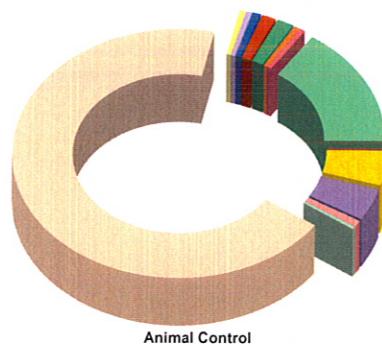
Fund 101 General Revenue

\$22,868,119.00

Department 0034 Animal Control

Code	Category Description	Amount
5001	Salaries Permanent	277,948.00
5201	Contractual Service	62,550.00
5206	Utilities: Gas	2,375.00
5214	Utilities: Electric	6,600.00
5219	Professional Services	1,060.00
5286	Medical Expense	16,333.00
5305	Training: Meals & Lodging	1,600.00
5307	Training: Registration	3,500.00
5399	Minor Equipment	739.00
5402	Office Expense	2,500.00
5403	Dues	400.00
5413	Uniforms	6,035.00
5448	Supplies	2,030.00
5477	Books	150.00
5488	Kennel Supplies	17,802.00
5501	Building Maintenance & Repairs	2,260.00
		\$403,882.00

Divisional Budget Graph



Books	0.0%
Building Maintenance & Repairs	0.6%
Contractual Service	15.5%
Dues	0.1%
Medical Expense	4.4%
Minor Equipment	0.2%
Office Expense	0.6%
Professional Services	0.3%
Salaries Permanent	68.8%
Supplies	0.5%
Training: Meals & Lodging	0.4%
Training: Registration	0.9%
Uniforms	1.5%
Utilities: Electric	1.6%
Utilities: Gas	0.6%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

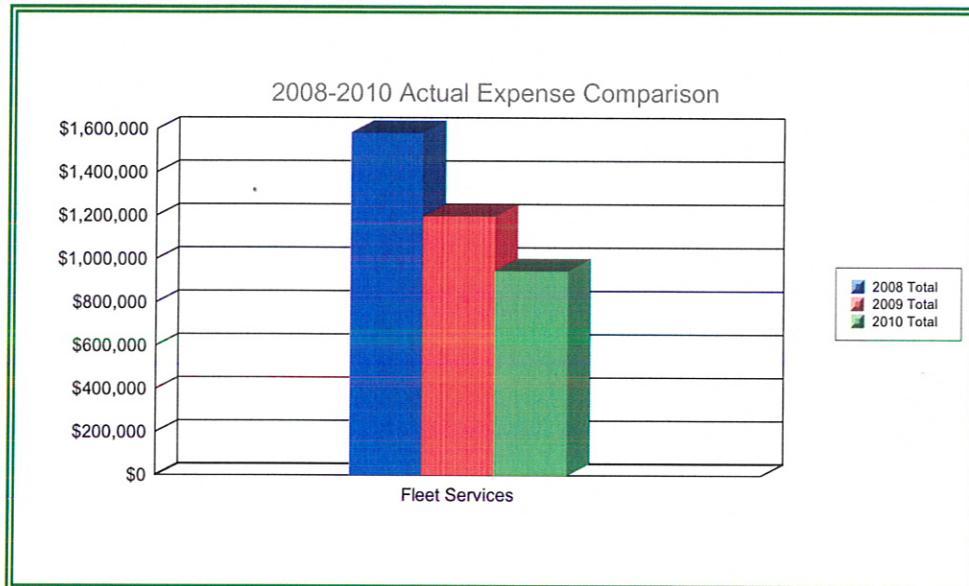
Department 0067 Fleet Services

		2008	2009	*2010
5001	Salaries Permanent	\$221,051.08	\$220,965.30	\$210,988.58
5201	Contractual Service	\$1,115.29	\$1,348.41	\$1,319.75
5204	Utilities-Water	\$347.36	\$354.89	\$350.93
5206	Utilities-Gas	\$5,179.82	\$4,751.56	\$3,070.36
5207	Utilities - Waste Management	\$558.84	\$564.44	\$603.07
5214	Utilities-Electric	\$2,911.80	\$3,536.90	\$3,928.49
5219	Professional Services	\$1,500.00	\$1,500.00	\$1,500.00
5236	Rent-Equipment	\$215.59	\$0.00	\$0.00
5307	Training-Registration	\$0.00	\$0.00	\$0.00
5310	Towing	\$2,486.50	\$4,517.00	\$3,804.00
5340	Outside Garage Work	\$2,557.99	\$2,916.38	\$0.00
5342	Body Work	\$14,677.40	\$8,624.28	\$20,798.17
5399	Minor Equipment	\$0.00	\$84.84	\$0.00
5402	Office Expense	\$487.16	\$338.38	\$553.38
5411	Vehicle Registration/License	\$471.81	\$2,324.19	\$254.03
5413	Uniforms	\$1,688.30	\$1,545.01	\$1,495.51
5422	Safety Equipment & Supplies	\$629.60	\$0.00	\$557.60
5427	Parts & Repairs	\$199,250.21	\$212,347.05	\$139,032.15
5430	Tires, Batteries, Acces	\$60,257.49	\$57,345.03	\$54,280.71
5448	Supplies	\$4,175.07	\$7,847.43	\$5,654.12
5480	Vehicle Gas & Oil	\$716,776.19	\$474,204.84	\$498,909.92
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$0.00
5801	Payment on Principal	\$335,912.39	\$185,814.00	\$0.00
5802	Interest	\$12,216.42	\$8,123.20	\$0.00
		<u>\$1,584,466.31</u>	<u>\$1,199,053.13</u>	<u>\$947,100.77</u>

* as of December 20, 2010

Actual Expenses:

Fund 101 General Revenue



* as of December 20, 2010

2011 Budget Appropriations

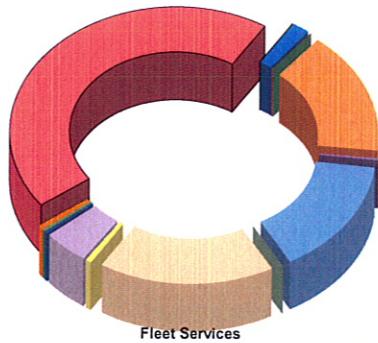
Fund 101 General Revenue

\$22,868,119.00

Department 0067 Fleet Services

Code	Category Description	Amount
5001	Salaries Permanent	239,957.00
5201	Contractual Service	1,500.00
5204	Utilities: Water	400.00
5206	Utilities: Gas	5,000.00
5207	Utilities: Waste Management	700.00
5214	Utilities: Electric	3,900.00
5219	Professional Services	1,500.00
5310	Towing	4,700.00
5340	Outside Garage Work	3,000.00
5342	Body Work	25,000.00
5399	Minor Equipment	100.00
5402	Office Expense	600.00
5411	Vehicle License & Registration	500.00
5413	Uniforms	2,000.00
5422	Safety Equipment & Supplies	1,200.00
5427	Parts & Repairs	210,000.00
5430	Tires, Batteries & Accessories	60,000.00
5448	Supplies	8,000.00
5480	Vehicle Gas & Oil	620,000.00
5670	Motor Vehicle Equipment	225,000.00
		\$1,413,057.00

Divisional Budget Graph



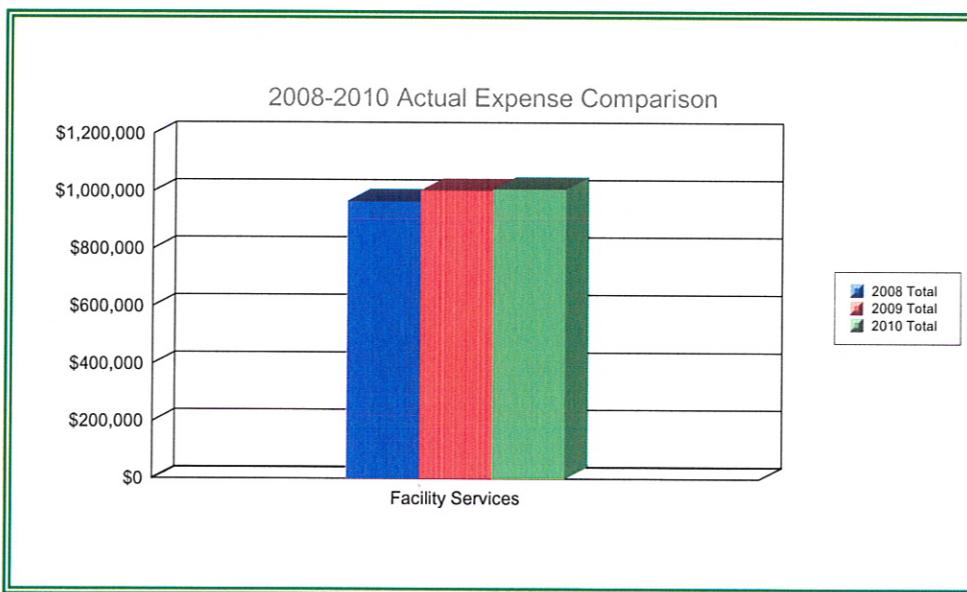
Body Work	1.8%
Contractual Service	0.1%
Minor Equipment	0.0%
Motor Vehicle Equipment	15.9%
Office Expense	0.0%
Outside Garage Work	0.2%
Parts & Repairs	14.9%
Professional Services	0.1%
Safety Equipment & Supplies	0.1%
Salaries Permanent	17.0%
Supplies	0.6%
Tires, Batteries & Accessories	4.2%
Towing	0.3%
Uniforms	0.1%
Utilities: Electric	0.3%
Utilities: Gas	0.4%
Utilities: Waste Management	0.0%
Utilities: Water	0.0%
Vehicle Gas & Oil	43.9%
Vehicle License & Registration	0.0%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0068 Facility Services

		2008	2009	*2010
5001	Salaries Permanent	\$468,148.01	\$464,978.31	\$411,578.21
5005	Overtime	\$0.00	\$0.00	\$1,695.12
5007	Sick Pay	\$12,946.95	\$537.51	\$0.00
5008	Vacation	\$5,238.30	\$540.89	\$0.00
5201	Contractual Service	\$46,834.46	\$43,970.91	\$69,541.26
5204	Utilities-Water	\$45,043.52	\$49,109.80	\$57,378.41
5206	Utilities-Gas	\$36,123.38	\$32,027.70	\$25,884.93
5207	Utilities - Waste Management	\$10,856.82	\$12,203.87	\$12,766.52
5210	Utilities-Cell Phones	\$1,283.62	\$2,290.48	\$2,546.35
5214	Utilities-Electric	\$229,594.00	\$266,564.48	\$292,526.09
5307	Training-Registration	\$0.00	\$0.00	\$45.00
5399	Minor Equipment	\$1,896.54	\$677.41	\$2,617.45
5402	Office Expense	\$430.17	\$405.24	\$334.27
5413	Uniforms	\$1,536.09	\$1,651.06	\$1,529.23
5422	Safety Equipment & Supplies	\$757.20	\$746.60	\$759.52
5427	Parts & Repairs	\$46,464.94	\$54,820.80	\$54,811.20
5448	Supplies	\$49,205.86	\$56,755.23	\$62,338.44
5501	Building Maint & Repairs	\$9,276.85	\$12,298.55	\$11,008.52
5605	Buildings & Property	\$0.00	\$2,043.64	\$0.00
5690	Other Capital Equipment	\$0.00	\$1,997.95	\$1,325.00
		<u>\$965,636.71</u>	<u>\$1,003,620.43</u>	<u>\$1,008,685.52</u>



* as of December 20, 2010

2011 Budget Appropriations

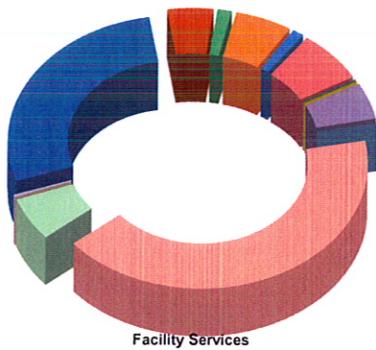
Fund 101 General Revenue

\$22,868,119.00

Department 0068 Facility Services

Code	Category Description	Amount
5001	Salaries Permanent	498,126.00
5201	Contractual Service	77,050.00
5204	Utilities: Water	65,000.00
5206	Utilities: Gas	53,000.00
5207	Utilities: Waste Management	16,000.00
5210	Utilities: Cell Phones	2,700.00
5214	Utilities: Electric	329,750.00
5307	Training: Registration	500.00
5399	Minor Equipment	2,700.00
5402	Office Expense	400.00
5413	Uniforms	1,700.00
5422	Safety Equipment & Supplies	1,200.00
5427	Parts & Repairs	58,000.00
5448	Supplies	65,000.00
5501	Building Maintenance & Repairs	14,000.00
5690	Other Capital Equipment	800.00
		\$1,185,926.00

Divisional Budget Graph



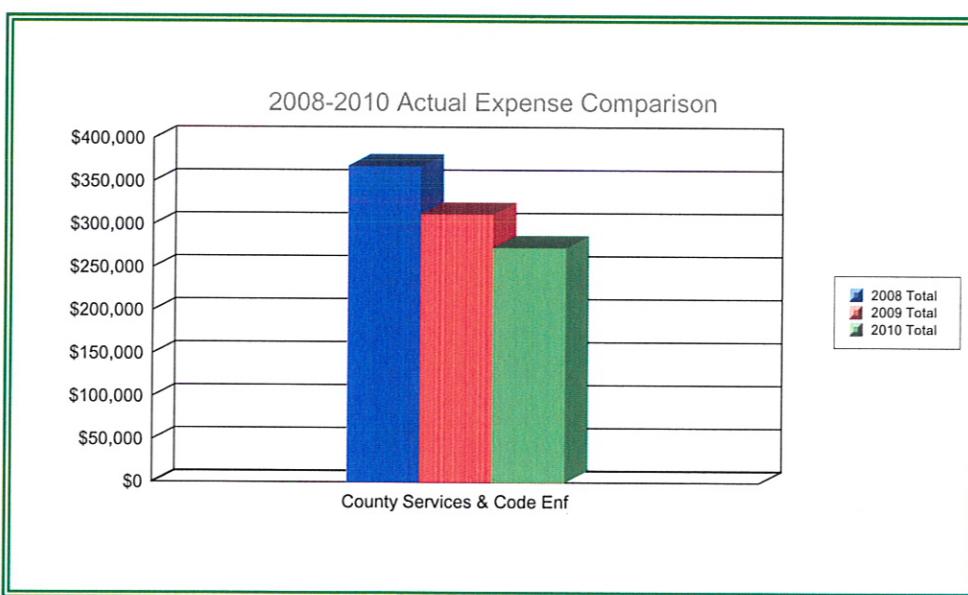
Building Maintenance & Repairs	1.2%
Contractual Service	6.5%
Minor Equipment	0.2%
Office Expense	0.0%
Other Capital Equipment	0.1%
Parts & Repairs	4.9%
Safety Equipment & Supplies	0.1%
Salaries Permanent	42.0%
Supplies	5.5%
Training: Registration	0.0%
Uniforms	0.1%
Utilities: Cell Phones	0.2%
Utilities: Electric	27.8%
Utilities: Gas	4.5%
Utilities: Waste Management	1.3%
Utilities: Water	5.5%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0090 County Services & Code Enf

		2008	2009	*2010
5001	Salaries Permanent	\$310,029.26	\$283,077.51	\$226,801.52
5007	Sick Pay	\$0.00	(\$513.03)	\$0.00
5201	Contractual Service	\$228.00	\$9,684.90	\$24,820.00
5210	Utilities-Cell Phones	\$1,330.33	\$10,506.02	\$9,683.73
5215	Nuisance Property Removal	\$0.00	\$0.00	\$0.00
5219	Professional Services	\$44,045.63	\$0.00	\$0.00
5270	Publications	\$0.00	\$0.00	\$0.00
5305	Training-Meals & Lodging	\$1,700.27	\$245.00	\$170.56
5307	Training-Registration	\$575.00	\$165.00	\$145.00
5399	Minor Equipment	\$1,435.35	\$686.91	\$714.15
5402	Office Expense	\$7,160.86	\$3,451.87	\$3,421.05
5403	Dues	\$555.00	\$579.00	\$375.00
5405	Miscellaneous	\$0.00	\$0.00	\$290.08
5406	Mileage	\$31.01	\$30.71	\$172.00
5413	Uniforms	\$178.96	\$438.89	\$115.60
5448	Supplies	\$327.02	\$275.02	\$1,068.05
5477	Books	\$35.85	\$51.31	\$50.92
5501	Building Maint & Repairs	\$0.00	\$0.00	\$3,525.77
5655	Computer Equip-Hardware	\$0.00	\$1,867.01	\$305.70
5657	Computer Equipment-Softwa	\$0.00	\$31.92	\$1,500.00
		<u>\$367,632.54</u>	<u>\$312,049.85</u>	<u>\$273,159.13</u>



* as of December 20, 2010

2011 Budget Appropriations

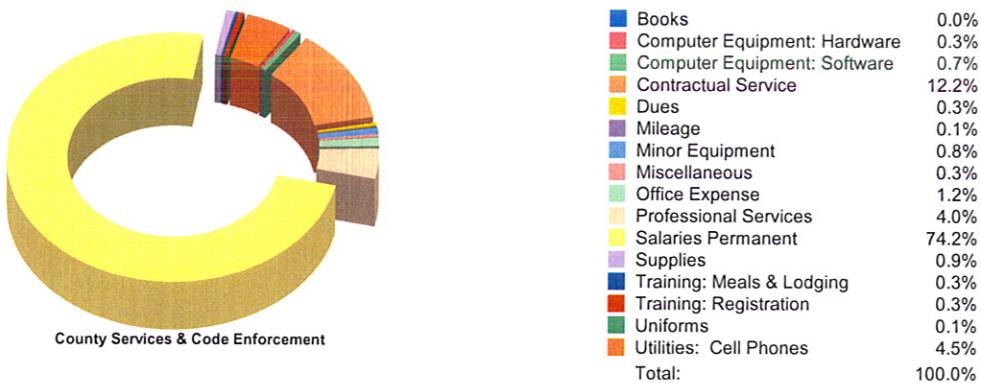
Fund 101 General Revenue

\$22,868,119.00

Department 0090 County Services & Code Enforcement

Code	Category Description	Amount
5001	Salaries Permanent	257,317.00
5201	Contractual Service	42,270.00
5210	Utilities: Cell Phones	15,511.00
5219	Professional Services	14,012.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	1,000.00
5399	Minor Equipment	2,730.00
5402	Office Expense	4,000.00
5403	Dues	1,000.00
5405	Miscellaneous	1,092.00
5406	Mileage	325.00
5413	Uniforms	370.00
5448	Supplies	2,979.00
5477	Books	60.00
5655	Computer Equipment: Hardware	975.00
5657	Computer Equipment: Software	2,300.00
		\$346,941.00

Divisional Budget Graph



Actual Expenses:

Fund 101 General Revenue

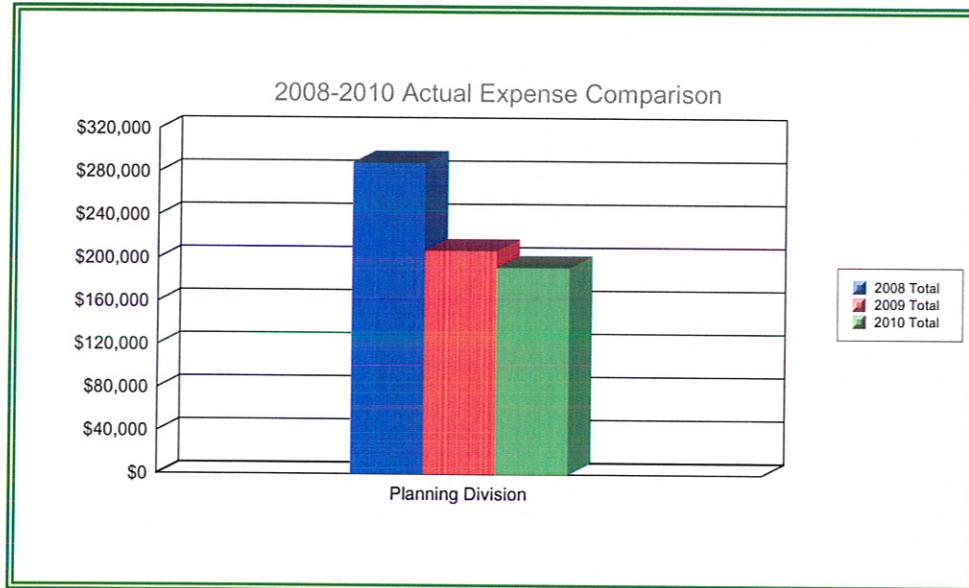
Department 0091 Planning Division

		2008	2009	*2010
5001	Salaries Permanent	\$262,006.49	\$195,854.04	\$179,532.87
5005	Overtime	\$0.00	\$0.00	\$0.00
5007	Sick Pay	(\$712.33)	\$0.00	\$0.00
5008	Vacation	\$1,658.95	\$0.00	\$0.00
5201	Contractual Service	\$2,531.27	\$1,357.11	\$2,649.58
5210	Utilities-Cell Phones	\$546.54	\$0.00	\$0.00
5219	Professional Services	\$920.00	\$930.00	\$945.00
5240	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5270	Publications	\$3,070.50	\$2,908.00	\$2,145.75
5305	Training-Meals & Lodging	\$986.26	\$327.18	\$30.57
5307	Training-Registration	\$1,213.00	\$1,124.00	\$1,097.00
5399	Minor Equipment	\$1,774.23	\$488.95	\$0.00
5402	Office Expense	\$5,025.16	\$3,126.75	\$2,119.01
5403	Dues	\$422.50	\$923.00	\$915.00
5406	Mileage	\$59.40	\$0.00	\$206.40
5413	Uniforms	\$0.00	\$141.20	\$122.96
5448	Supplies	\$57.26	\$15.60	\$4.73
5477	Books	\$506.70	\$19.99	\$567.34
5650	Office Furniture & Equip	\$8,506.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$1,395.00
5657	Computer Equipment-Softwa	\$167.42	\$200.00	\$209.00
5690	Other Capital Equipment	\$0.00	\$0.00	\$0.00
		<u>\$288,739.35</u>	<u>\$207,415.82</u>	<u>\$191,940.21</u>

* as of December 20, 2010

Actual Expenses:

Fund 101 General Revenue



* as of December 20, 2010

2011 Budget Appropriations

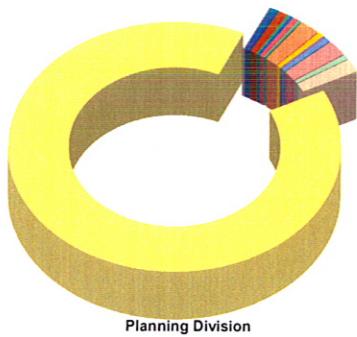
Fund 101 General Revenue

\$22,868,119.00

Department 0091 Planning Division

Code	Category Description	Amount
5001	Salaries Permanent	203,902.00
5201	Contractual Service	4,550.00
5219	Professional Services	1,450.00
5270	Publications	3,500.00
5305	Training: Meals & Lodging	2,275.00
5307	Training: Registration	2,000.00
5399	Minor Equipment	1,552.00
5402	Office Expense	4,400.00
5403	Dues	1,000.00
5406	Mileage	400.00
5413	Uniforms	330.00
5448	Supplies	150.00
5477	Books	800.00
5655	Computer Equipment: Hardware	1,355.00
5657	Computer Equipment: Software	490.00
		\$228,154.00

Divisional Budget Graph



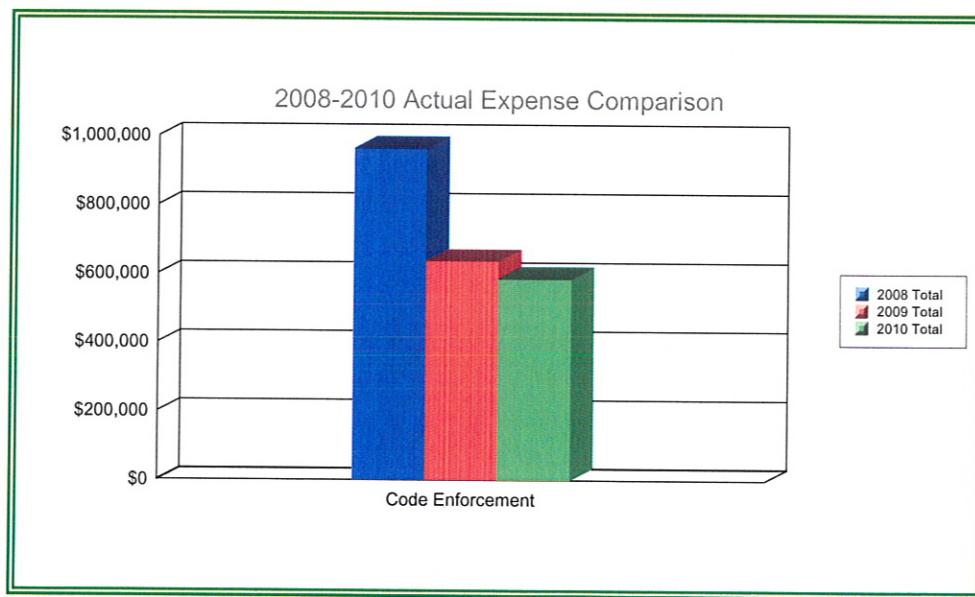
Books	0.4%
Computer Equipment: Hardware	0.6%
Computer Equipment: Software	0.2%
Contractual Service	2.0%
Dues	0.4%
Mileage	0.2%
Minor Equipment	0.7%
Office Expense	1.9%
Professional Services	0.6%
Publications	1.5%
Salaries Permanent	89.4%
Supplies	0.1%
Training: Meals & Lodging	1.0%
Training: Registration	0.9%
Uniforms	0.1%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0092 Code Enforcement

		2008	2009	*2010
5001	Salaries Permanent	\$917,708.58	\$616,421.36	\$569,476.81
5005	Overtime	\$0.00	\$0.00	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$0.00
5008	Vacation	\$17,270.72	\$0.00	\$0.00
5201	Contractual Service	\$3,659.61	\$5,041.88	\$4,730.22
5210	Utilities-Cell Phones	\$8,173.07	\$0.00	\$0.00
5305	Training-Meals & Lodging	\$839.58	\$0.00	\$125.60
5307	Training-Registration	\$2,539.00	\$200.00	(\$235.00)
5399	Minor Equipment	\$158.98	\$0.00	\$0.00
5402	Office Expense	\$7,162.14	\$6,389.84	\$5,451.74
5403	Dues	\$565.00	\$365.00	\$365.00
5413	Uniforms	\$1,166.43	\$1,403.13	\$832.86
5448	Supplies	\$1,089.44	\$296.58	\$677.38
5477	Books	\$1,309.15	\$5,968.02	\$2,002.70
5655	Computer Equip-Hardware	\$1,706.98	\$1,266.92	\$2,039.00
5657	Computer Equipment-Softwa	\$0.00	\$0.00	\$0.00
		<u>\$963,348.68</u>	<u>\$637,352.73</u>	<u>\$585,466.31</u>



* as of December 20, 2010

2011 Budget Appropriations

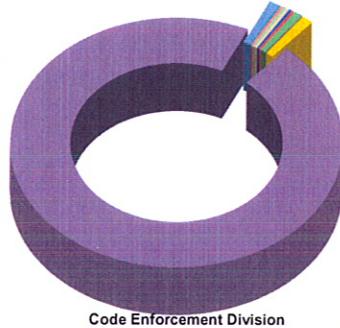
Fund 101 General Revenue

\$22,868,119.00

Department 0092 Code Enforcement Division

Code	Category Description	Amount
5001	Salaries Permanent	647,816.00
5201	Contractual Service	6,000.00
5305	Training: Meals & Lodging	1,600.00
5307	Training: Registration	2,400.00
5402	Office Expense	6,500.00
5403	Dues	800.00
5413	Uniforms	2,000.00
5448	Supplies	6,800.00
5477	Books	1,800.00
5655	Computer Equipment: Hardware	1,230.00
		\$676,946.00

Divisional Budget Graph



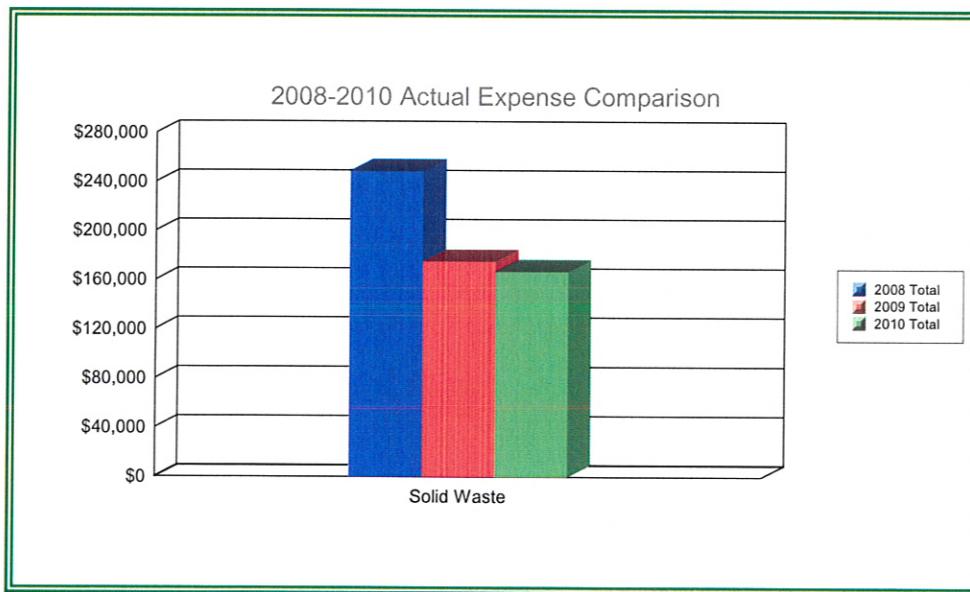
Books	0.3%
Computer Equipment: Hardware	0.2%
Contractual Service	0.9%
Dues	0.1%
Office Expense	1.0%
Salaries Permanent	95.7%
Supplies	1.0%
Training: Meals & Lodging	0.2%
Training: Registration	0.4%
Uniforms	0.3%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0093 Solid Waste

		2008	2009	*2010
5001	Salaries Permanent	\$212,175.78	\$146,624.76	\$134,406.03
5007	Sick Pay	\$15,782.40	\$0.00	\$0.00
5008	Vacation	\$5,786.88	\$0.00	\$0.00
5201	Contractual Service	\$1,100.00	\$2,800.00	\$2,890.00
5210	Utilities-Cell Phones	\$729.23	\$0.00	\$0.00
5269	Advertisements	\$0.00	\$0.00	\$2,027.00
5270	Publications	\$0.00	\$8,940.45	\$0.00
5301	Film & Processing	\$0.00	\$0.00	\$0.00
5305	Training-Meals & Lodging	\$324.61	\$110.43	\$0.00
5307	Training-Registration	\$150.00	\$99.97	\$0.00
5399	Minor Equipment	\$1,252.61	\$4,829.77	\$0.00
5402	Office Expense	\$3,128.28	\$3,043.34	\$2,973.26
5403	Dues	\$0.00	\$125.00	\$0.00
5413	Uniforms	\$370.40	\$730.20	\$626.01
5448	Supplies	\$7,725.44	\$6,261.44	\$16,314.31
5477	Books	\$64.00	\$119.00	\$77.96
5650	Office Furniture & Equip	\$0.00	\$0.00	\$7,652.99
		\$248,589.63	\$175,131.69	\$166,967.56



* as of December 20, 2010

2011 Budget Appropriations

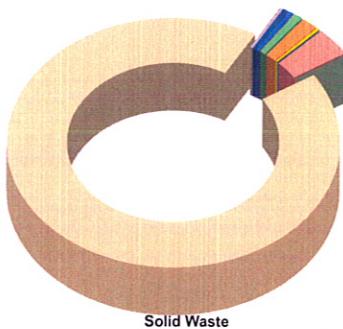
Fund 101 General Revenue

\$22,868,119.00

Department 0093 Solid Waste

Code	Category Description	Amount
5001	Salaries Permanent	152,795.00
5201	Contractual Service	2,882.00
5269	Advertisements	773.00
5301	Film & Processing	65.00
5305	Training: Meals & Lodging	288.00
5399	Minor Equipment	100.00
5402	Office Expense	5,722.00
5403	Dues	450.00
5413	Uniforms	950.00
5448	Supplies	252.00
5477	Books	150.00
5650	Office Furniture & Equipment	200.00
5655	Computer Equipment: Hardware	1,180.00
		\$165,807.00

Divisional Budget Graph



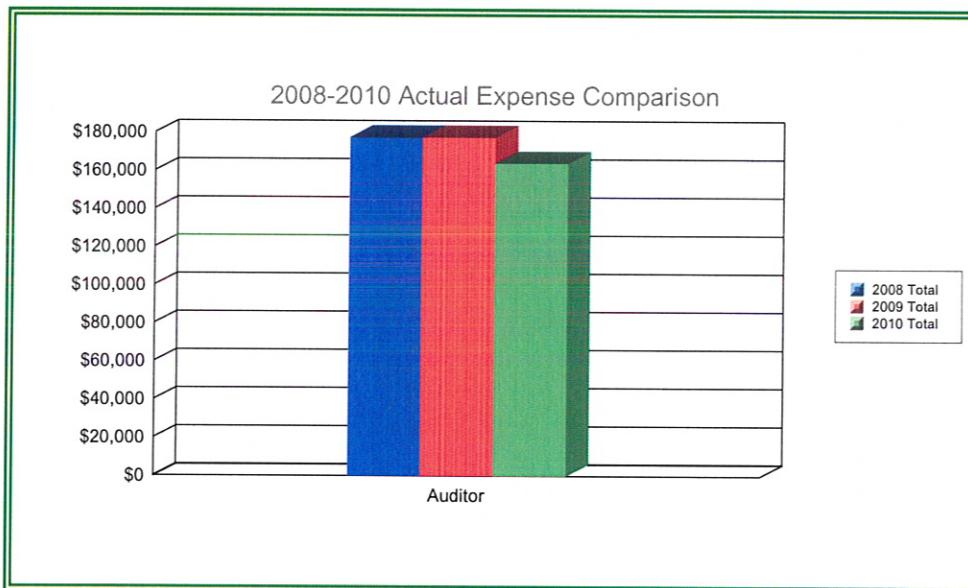
Advertisements	0.5%
Books	0.1%
Computer Equipment: Hardware	0.7%
Contractual Service	1.7%
Dues	0.3%
Film & Processing	0.0%
Minor Equipment	0.1%
Office Expense	3.5%
Office Furniture & Equipment	0.1%
Salaries Permanent	92.2%
Supplies	0.2%
Training: Meals & Lodging	0.2%
Uniforms	0.6%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0180 Auditor

		2008	2009	*2010
5001	Salaries Permanent	\$173,844.20	\$174,403.80	\$159,870.15
5007	Sick Pay	(\$387.07)	(\$181.37)	\$0.00
5210	Utilities-Cell Phones	\$0.00	\$0.00	\$521.99
5305	Training-Meals & Lodging	\$195.05	\$1,284.17	\$763.27
5307	Training-Registration	\$145.00	\$648.27	\$395.00
5399	Minor Equipment	\$134.99	\$0.00	\$189.99
5402	Office Expense	\$1,865.31	\$1,213.20	\$2,097.44
5477	Books	\$0.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$1,410.76	\$0.00	\$0.00
		\$177,208.24	\$177,368.07	\$163,837.84



* as of December 20, 2010

2011 Budget Appropriations

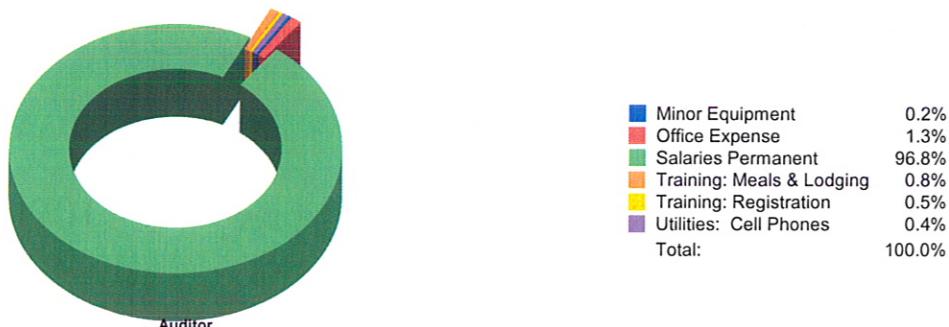
Fund 101 General Revenue

\$22,868,119.00

Department 0180 Auditor

Code	Category Description	Amount
5001	Salaries Permanent	181,435.00
5210	Utilities: Cell Phones	780.00
5305	Training: Meals & Lodging	1,500.00
5307	Training: Registration	1,000.00
5399	Minor Equipment	380.00
5402	Office Expense	2,400.00
		\$187,495.00

Divisional Budget Graph

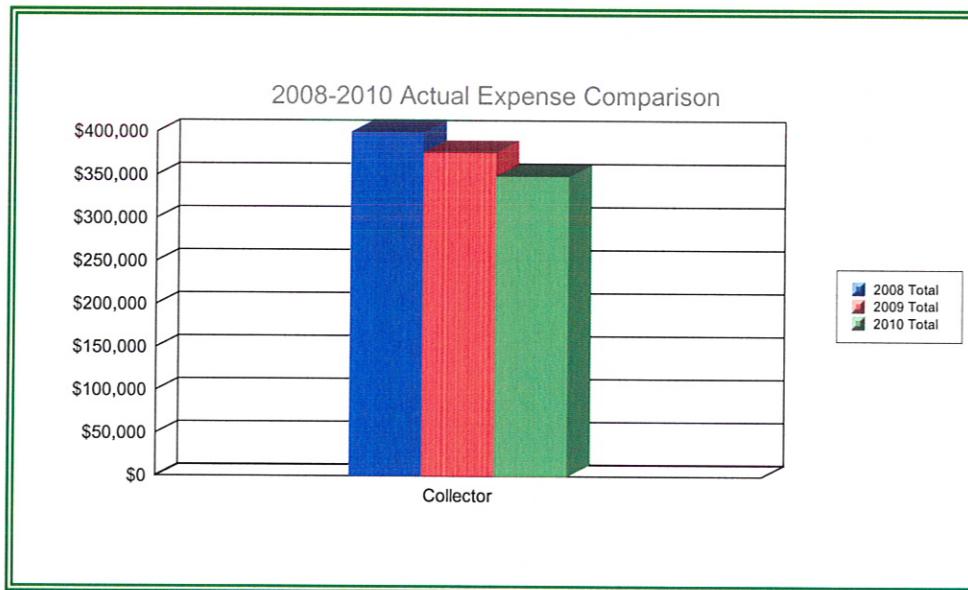


Actual Expenses:

Fund 101 General Revenue

Department 0210 Collector

		2008	2009	*2010
5001	Salaries Permanent	\$385,711.00	\$366,243.61	\$313,014.68
5005	Overtime	\$0.00	\$0.00	\$0.00
5007	Sick Pay	\$0.00	(\$2,426.93)	\$0.00
5008	Vacation	\$0.00	\$0.00	\$728.11
5201	Contractual Service	\$2,994.60	\$3,000.00	\$3,000.00
5210	Utilities-Cell Phones	\$0.00	\$0.00	\$647.88
5270	Publications	\$0.00	\$0.00	\$11,576.32
5305	Training-Meals & Lodging	\$322.43	\$290.04	\$166.00
5307	Training-Registration	\$500.00	\$255.00	\$480.00
5399	Minor Equipment	\$339.96	\$102.99	\$0.00
5402	Office Expense	\$9,901.94	\$8,658.61	\$19,143.88
5406	Mileage	\$0.00	\$144.00	\$26.10
		\$399,769.93	\$376,267.32	\$348,782.97



* as of December 20, 2010

2011 Budget Appropriations

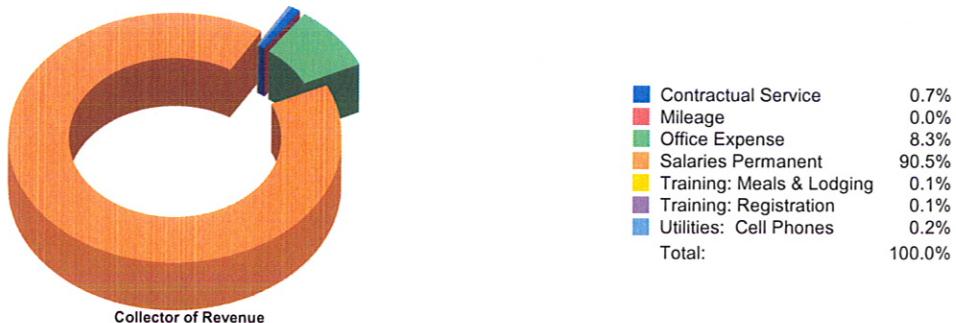
Fund 101 General Revenue

\$22,868,119.00

Department 0210 Collector of Revenue

Code	Category Description	Amount
5001	Salaries Permanent	379,518.00
5201	Contractual Service	3,000.00
5210	Utilities: Cell Phones	666.00
5305	Training: Meals & Lodging	320.00
5307	Training: Registration	480.00
5402	Office Expense	35,000.00
5406	Mileage	200.00
		\$419,184.00

Divisional Budget Graph

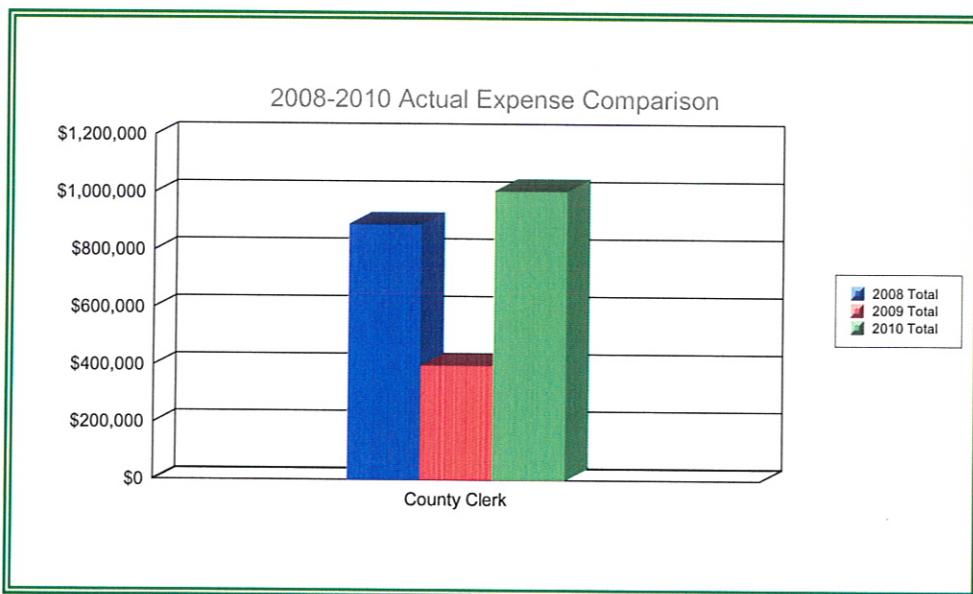


Actual Expenses:

Fund 101 General Revenue

Department 0241 County Clerk

		2008	2009	*2010
5001	Salaries Permanent	\$385,532.04	\$386,378.49	\$353,753.02
5005	Overtime	\$0.00	\$0.00	\$0.00
5007	Sick Pay	\$0.00	\$0.00	\$2,406.84
5008	Vacation	\$0.00	\$262.63	\$4,658.40
5201	Contractual Service	\$481,305.85	\$1,409.63	\$556,905.05
5219	Professional Services	\$2,581.30	\$0.00	\$0.00
5305	Training-Meals & Lodging	\$773.31	\$367.76	\$642.42
5307	Training-Registration	\$675.00	\$690.00	\$950.00
5399	Minor Equipment	\$848.86	\$22,622.20	\$0.00
5400	Notary & Supplies	\$0.00	\$0.00	\$75.00
5402	Office Expense	\$7,923.87	\$6,417.65	\$3,904.89
5406	Mileage	\$0.00	\$0.00	\$0.00
5426	Registration Supplies	\$8,053.02	\$2,417.11	\$1,335.35
5427	Parts & Repairs	\$281.03	\$0.00	\$0.00
5477	Books	\$1,356.27	\$702.40	\$763.69
5487	Election Supplies	\$0.00	\$0.00	\$26,000.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$2,112.16
5655	Computer Equip-Hardware	\$0.00	\$15,156.91	\$27,316.41
5657	Computer Equipment-Softwa	\$0.00	\$0.00	\$26,117.25
5690	Other Capital Equipment	\$0.00	\$1,708.18	\$0.00
		<u>\$889,330.55</u>	<u>\$399,146.64</u>	<u>\$1,006,940.48</u>



* as of December 20, 2010

2011 Budget Appropriations

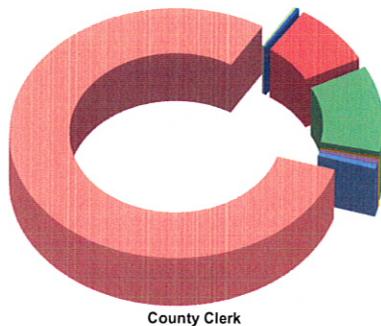
Fund 101 General Revenue

\$22,868,119.00

Department 0241 County Clerk

Code	Category Description	Amount
5001	Salaries Permanent	402,564.00
5239	Maint: Computer Hdwe/Software	56,894.00
5305	Training: Meals & Lodging	880.00
5307	Training: Registration	550.00
5400	Notary & Supplies	250.00
5402	Office Expense	4,000.00
5406	Mileage	200.00
5426	Registration Supplies	2,000.00
5477	Books	1,180.00
5660	Election Equipment	41,499.00
		\$510,017.00

Divisional Budget Graph



Books	0.2%
Election Equipment	8.1%
Maint: Computer Hdwe/Software	11.2%
Mileage	0.0%
Notary & Supplies	0.0%
Office Expense	0.8%
Registration Supplies	0.4%
Salaries Permanent	78.9%
Training: Meals & Lodging	0.2%
Training: Registration	0.1%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

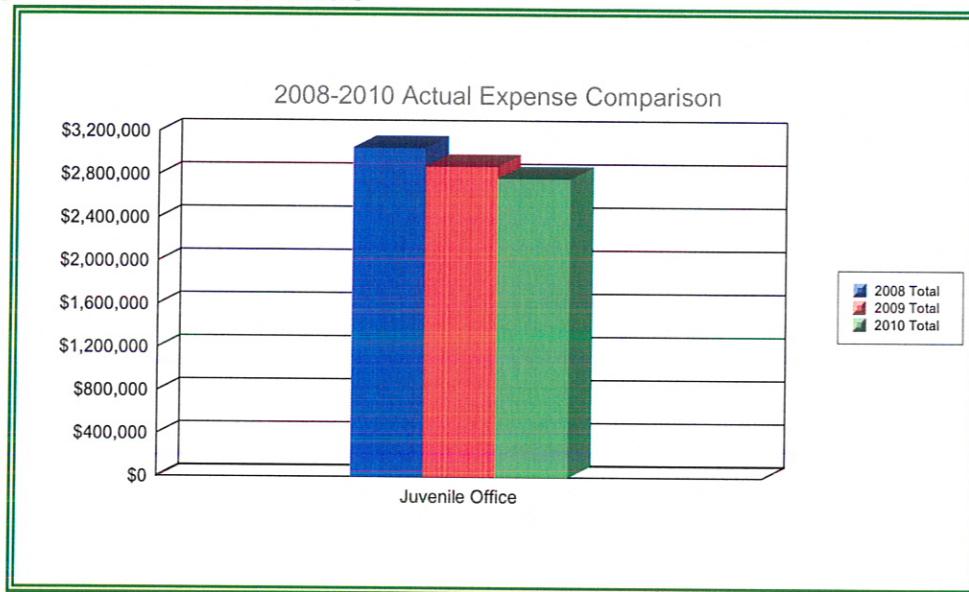
Department 0270 Juvenile Office

		2008	2009	*2010
5001	Salaries Permanent	\$2,341,967.29	\$2,492,437.50	\$2,400,980.75
5006	Holiday	\$0.00	\$0.00	\$0.00
5007	Sick Pay	\$691.47	\$2,604.55	\$0.00
5008	Vacation	\$6,791.85	\$1,837.65	\$0.00
5201	Contractual Service	\$208,176.84	\$59,984.84	\$67,539.58
5204	Utilities-Water	\$2,954.13	\$5,226.94	\$4,469.48
5206	Utilities-Gas	\$4,328.02	\$9,966.48	\$6,734.20
5207	Utilities - Waste Management	\$527.36	\$851.31	\$887.48
5210	Utilities-Cell Phones	\$5,967.87	\$4,263.61	\$3,528.84
5214	Utilities-Electric	\$10,951.46	\$6,711.68	\$7,843.27
5219	Professional Services	\$705.00	\$1,120.00	\$1,498.00
5235	Rent-Real Property	\$71,915.04	\$65,922.12	\$71,915.04
5254	Transcripts & Reporting Serv	\$4,217.47	\$5,401.73	\$3,546.15
5278	Care & Education	\$37,026.21	\$67,829.22	\$73,497.05
5280	Institutional Placement	\$268,585.51	\$6,511.80	\$0.00
5286	Medical Expense	\$15,736.07	\$86,238.08	\$71,784.18
5288	Post Accident	\$0.00	\$0.00	\$69.00
5305	Training-Meals & Lodging	\$3,254.58	\$3,456.15	\$13,093.88
5307	Training-Registration	\$4,860.88	\$3,482.99	\$5,179.00
5399	Minor Equipment	\$1,175.78	\$834.38	\$439.56
5400	Notary & Supplies	\$0.00	\$25.00	\$75.00
5402	Office Expense	\$13,088.82	\$13,106.77	\$12,679.72
5403	Dues	\$1,060.00	\$1,415.00	\$610.00
5406	Mileage	\$21,032.83	\$22,551.71	\$19,257.07
5448	Supplies	\$6,207.75	\$3,424.61	\$1,965.41
5477	Books	\$473.98	\$386.40	\$340.70
5492	Refunds	\$104.09	\$133.78	\$82.02
5494	Restitution Payments	\$1,784.98	\$1,675.11	\$721.00
5501	Building Maint & Repairs	\$0.00	\$0.00	\$0.00
5507	Northwest Office	\$10,299.67	\$10,464.27	\$370.20
5508	Arnold Office	\$2,277.18	\$0.00	\$0.00
5650	Office Furniture & Equip	\$0.00	\$1,616.99	\$0.00
5655	Computer Equip-Hardware	\$1,060.70	\$1,545.78	\$718.99
5657	Computer Equipment-Software	\$3,614.10	\$0.00	\$147.78
		<u>\$3,050,836.93</u>	<u>\$2,882,425.48</u>	<u>\$2,769,973.35</u>

* as of December 20, 2010

Actual Expenses:

Fund 101 General Revenue



* as of December 20, 2010

2011 Budget Appropriations

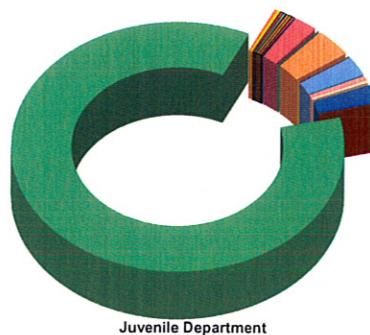
Fund 101 General Revenue

\$22,868,119.00

Department 0270 Juvenile Department

Code	Category Description	Amount
5001	Salaries Permanent	2,645,581.00
5201	Contractual Service	116,897.00
5204	Utilities: Water	4,672.00
5206	Utilities: Gas	9,000.00
5207	Utilities: Waste Management	1,000.00
5210	Utilities: Cell Phones	8,000.00
5214	Utilities: Electric	11,640.00
5219	Professional Services	3,445.00
5235	Rent: Real Property	71,915.00
5254	Transcripts & Reporting Service	5,000.00
5278	Care & Education	72,432.00
5280	Institutional Placement	4,500.00
5286	Medical Expense	78,709.00
5305	Training: Meals & Lodging	9,044.00
5307	Training: Registration	3,700.00
5400	Notary & Supplies	300.00
5402	Office Expense	10,724.00
5403	Dues	1,650.00
5406	Mileage	15,484.00
5448	Supplies	6,013.00
5477	Books	300.00
5492	Refunds	400.00
5494	Restitution Payments	1,000.00
5657	Computer Equipment: Software	2,473.00
		\$3,083,879.00

Divisional Budget Graph



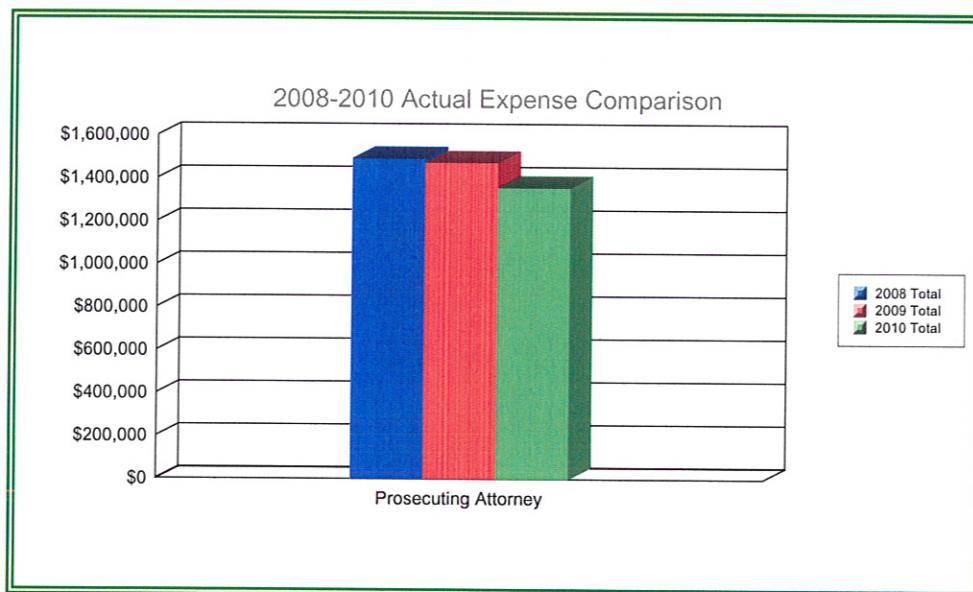
Books	0.0%
Care & Education	2.3%
Computer Equipment: Software	0.1%
Contractual Service	3.8%
Dues	0.1%
Institutional Placement	0.1%
Medical Expense	2.6%
Mileage	0.5%
Notary & Supplies	0.0%
Office Expense	0.3%
Professional Services	0.1%
Refunds	0.0%
Rent: Real Property	2.3%
Restitution Payments	0.0%
Salaries Permanent	85.8%
Supplies	0.2%
Training: Meals & Lodging	0.3%
Training: Registration	0.1%
Transcripts & Reporting Service	0.2%
Utilities: Cell Phones	0.3%
Utilities: Electric	0.4%
Utilities: Gas	0.3%
Utilities: Waste Management	0.0%
Utilities: Water	0.2%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0300 Prosecuting Attorney

		2008	2009	*2010
5001	Salaries Permanent	\$1,443,400.86	\$1,490,471.79	\$1,317,469.28
5005	Overtime	\$0.00	\$0.00	\$0.00
5007	Sick Pay	\$0.00	\$0.00	(\$624.77)
5008	Vacation	\$830.57	\$0.00	\$4,430.78
5210	Utilities-Cell Phones	\$2,047.84	\$2,178.55	\$1,699.21
5254	Transcripts & Reporting Serv	\$1,989.40	\$1,996.85	\$2,000.00
5301	Film & Processing	\$0.00	\$0.00	\$0.00
5400	Notary & Supplies	\$0.00	\$142.00	\$189.90
5402	Office Expense	\$17,200.59	\$19,497.95	\$18,481.16
5403	Dues	\$6,068.83	\$0.00	\$0.00
5406	Mileage	\$1,994.92	\$1,975.80	\$1,724.54
5414	Trial Witness Expenses	\$5,581.26	\$6,996.48	\$400.22
5477	Books	\$3,384.21	\$3,473.03	\$3,500.00
5803	Fund Transfer Out	\$8,151.00	\$7,500.00	\$7,500.00
		<u>\$1,490,649.48</u>	<u>\$1,472,794.37</u>	<u>\$1,356,770.32</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 101 General Revenue

\$22,868,119.00

Department 0300 Prosecuting Attorney

Code	Category Description	Amount
5001	Salaries Permanent	1,529,824.00
5210	Utilities: Cell Phones	2,000.00
5254	Transcripts & Reporting Service	2,000.00
5400	Notary & Supplies	200.00
5402	Office Expense	20,000.00
5406	Mileage	2,000.00
5414	Witness Expense	5,000.00
5477	Books	3,500.00
5803	Fund Transfer Out	7,500.00
		\$1,572,024.00

Divisional Budget Graph

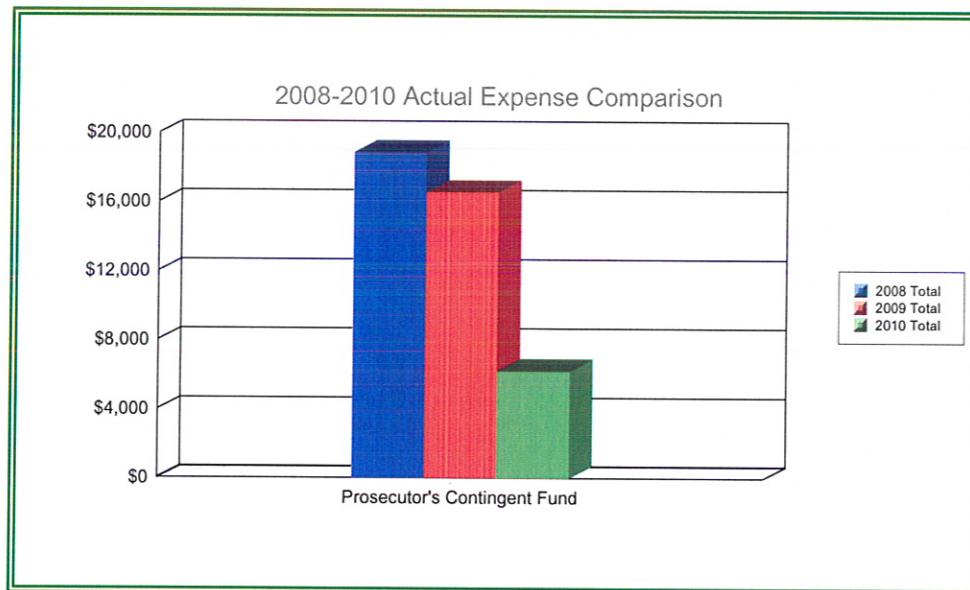


Actual Expenses:

Fund 101 General Revenue

Department 0302 Prosecutor's Contingent Fund

		2008	2009	*2010
5254	Transcripts & Reporting Serv	\$9,989.51	\$8,118.80	\$1,688.18
5477	Books	\$8,860.77	\$8,449.93	\$4,514.63
		\$18,850.28	\$16,568.73	\$6,202.81



* as of December 20, 2010

2011 Budget Appropriations

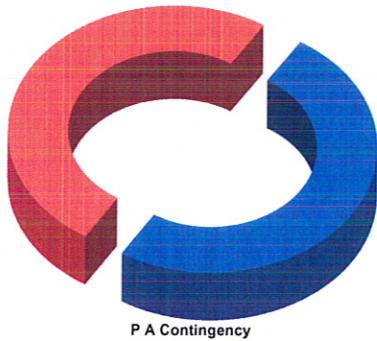
Fund 101 General Revenue

\$22,868,119.00

Department 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



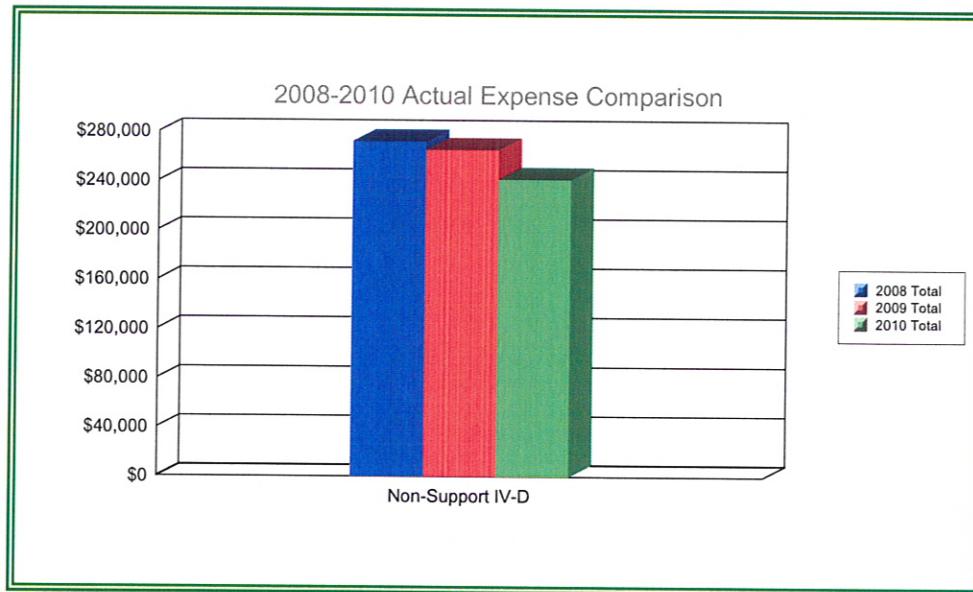
Books	50.0%
Transcripts & Reporting Service	50.0%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0303 Non-Support IV-D

		2008	2009	*2010
5001	Salaries Permanent	\$251,892.98	\$251,686.74	\$230,486.44
5007	Sick Pay	\$0.00	\$0.00	\$0.00
5008	Vacation	\$0.00	\$253.86	\$0.00
5219	Professional Services	\$6,300.00	\$6,300.00	\$6,300.00
5305	Training-Meals & Lodging	\$448.20	\$584.10	\$255.30
5307	Training-Registration	\$350.00	\$455.00	\$135.00
5399	Minor Equipment	\$221.74	\$0.00	\$0.00
5402	Office Expense	\$4,407.32	\$4,414.68	\$3,934.44
5406	Mileage	\$150.00	\$207.00	\$0.00
5477	Books	\$365.76	\$636.34	\$0.00
5500	Service Fees	\$1,366.50	\$945.00	\$506.00
5650	Office Furniture & Equip	\$6,601.81	\$0.00	\$0.00
		<u>\$272,104.31</u>	<u>\$265,482.72</u>	<u>\$241,617.18</u>



* as of December 20, 2010

2011 Budget Appropriations

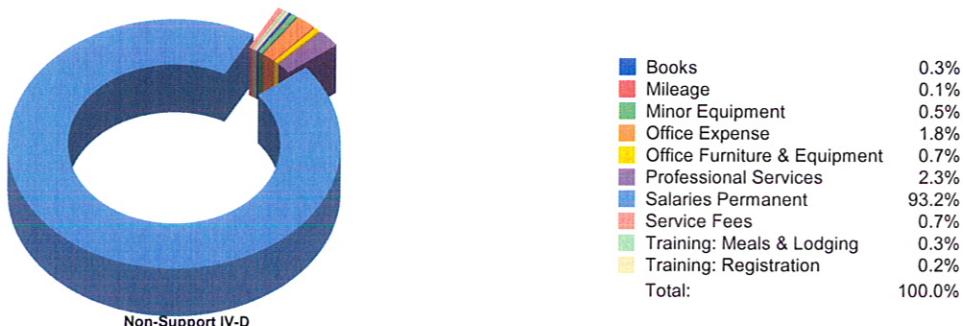
Fund 101 General Revenue

\$22,868,119.00

Department 0303 Non-Support IV-D

Code	Category Description	Amount
5001	Salaries Permanent	264,416.00
5219	Professional Services	6,550.00
5305	Training: Meals & Lodging	800.00
5307	Training: Registration	500.00
5399	Minor Equipment	1,500.00
5402	Office Expense	5,000.00
5406	Mileage	300.00
5477	Books	750.00
5500	Service Fees	2,000.00
5650	Office Furniture & Equipment	2,000.00
		\$283,816.00

Divisional Budget Graph

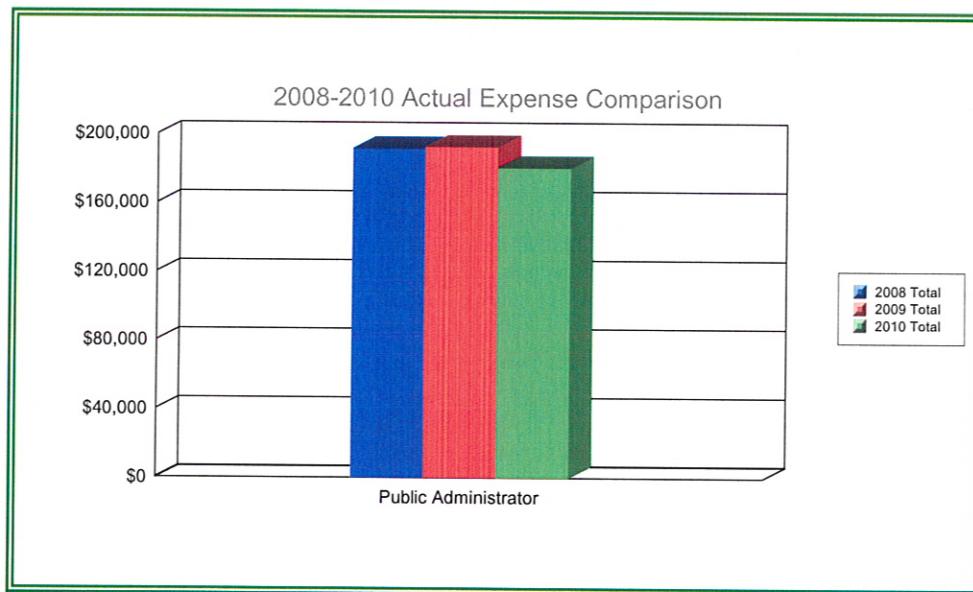


Actual Expenses:

Fund 101 General Revenue

Department 0330 Public Administrator

		2008	2009	*2010
5001	Salaries Permanent	\$184,312.02	\$185,271.00	\$171,183.32
5007	Sick Pay	\$0.00	\$0.00	\$14.77
5008	Vacation	\$0.00	\$0.00	\$2,579.46
5210	Utilities-Cell Phones	\$1,314.24	\$1,751.89	\$1,045.80
5212	Utilities-Pagers	\$406.80	\$406.80	\$73.80
5239	Maint: Computer Hdwe/Sftwa	\$900.00	\$800.00	\$800.00
5305	Training-Meals & Lodging	\$1,368.82	\$1,008.21	\$423.91
5307	Training-Registration	\$0.00	\$300.00	\$300.00
5399	Minor Equipment	\$419.99	\$284.97	\$470.03
5400	Notary & Supplies	\$0.00	\$0.00	\$70.24
5402	Office Expense	\$1,966.00	\$2,482.49	\$2,997.53
5403	Dues	\$170.00	\$170.00	\$320.00
5406	Mileage	\$0.00	\$59.70	\$188.37
5657	Computer Equipment-Softwa	\$619.66	\$0.00	\$0.00
		<u>\$191,477.53</u>	<u>\$192,535.06</u>	<u>\$180,467.23</u>



* as of December 20, 2010

2011 Budget Appropriations

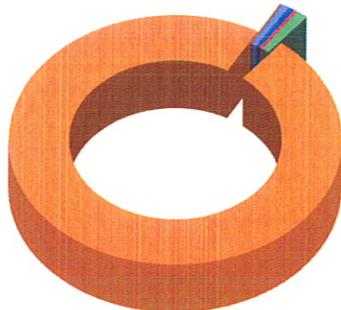
Fund 101 General Revenue

\$22,868,119.00

Department 0330 Public Administrator

Code	Category Description	Amount
5001	Salaries Permanent	195,608.00
5210	Utilities: Cell Phones	1,080.00
5239	Maint: Computer Hdwe/Software	1,100.00
5305	Training: Meals & Lodging	500.00
5307	Training: Registration	350.00
5399	Minor Equipment	400.00
5402	Office Expense	2,600.00
		\$201,638.00

Divisional Budget Graph



Public Administrator

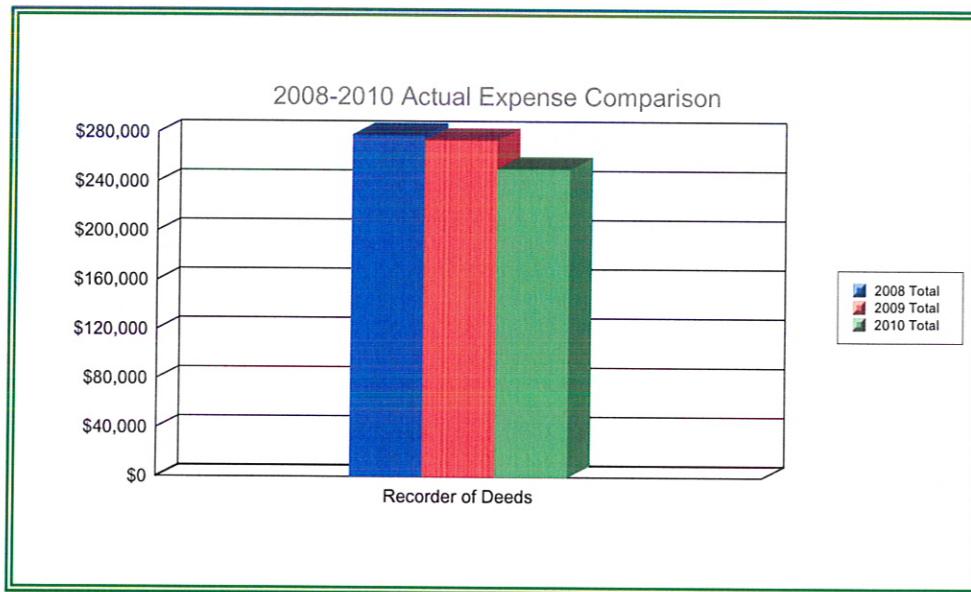
Maint: Computer Hdwe/Software	0.5%
Minor Equipment	0.2%
Office Expense	1.3%
Salaries Permanent	97.0%
Training: Meals & Lodging	0.2%
Training: Registration	0.2%
Utilities: Cell Phones	0.5%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0360 Recorder of Deeds

		2008	2009	*2010
5001	Salaries Permanent	\$277,914.84	\$274,011.02	\$250,746.50
5007	Sick Pay	\$0.00	\$0.00	\$0.00
5305	Training-Meals & Lodging	\$0.00	\$0.00	\$0.00
5307	Training-Registration	\$0.00	\$0.00	\$0.00
5402	Office Expense	\$0.00	\$0.00	\$0.00
		<u>\$277,914.84</u>	<u>\$274,011.02</u>	<u>\$250,746.50</u>



* as of December 20, 2010

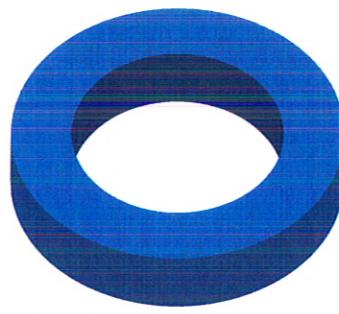
2011 Budget Appropriations

Fund 101 General Revenue	\$22,868,119.00
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Department 0360 Recorder of Deeds

Code	Category Description	Amount
5001	Salaries Permanent	288,511.00
		\$288,511.00

Divisional Budget Graph



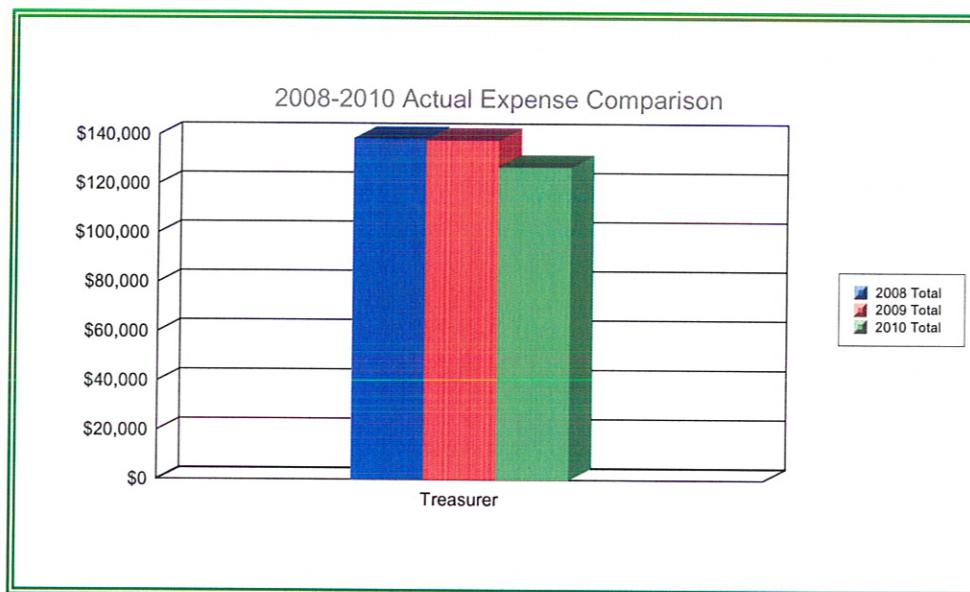
■ Salaries Permanent 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0420 Treasurer

		2008	2009	*2010
5001	Salaries Permanent	\$135,132.84	\$135,132.84	\$123,871.77
5305	Training-Meals & Lodging	\$811.39	\$870.70	\$867.06
5307	Training-Registration	\$395.00	\$205.00	\$0.00
5399	Minor Equipment	\$365.03	\$0.00	\$0.00
5402	Office Expense	\$1,720.75	\$1,754.40	\$2,332.35
		<u>\$138,425.01</u>	<u>\$137,962.94</u>	<u>\$127,071.18</u>



* as of December 20, 2010

2011 Budget Appropriations

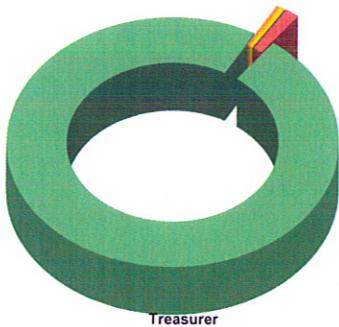
Fund 101 General Revenue

\$22,868,119.00

Department 0420 Treasurer

Code	Category Description	Amount
5001	Salaries Permanent	140,621.00
5305	Training: Meals & Lodging	800.00
5307	Training: Registration	600.00
5399	Minor Equipment	150.00
5402	Office Expense	2,000.00
		\$144,171.00

Divisional Budget Graph



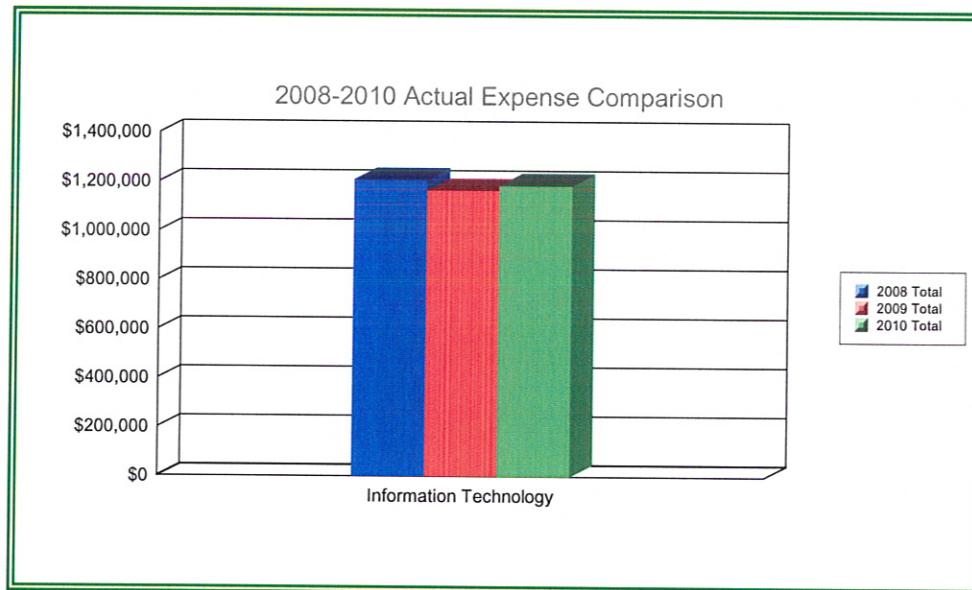
Minor Equipment	0.1%
Office Expense	1.4%
Salaries Permanent	97.5%
Training: Meals & Lodging	0.6%
Training: Registration	0.4%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0440 Information Technology

		2008	2009	*2010
5201	Contractual Service	\$996,439.53	\$1,012,175.74	\$1,032,381.65
5208	Utilities-Phone	\$62,743.82	\$42,811.74	\$45,805.99
5231	Bank Fees and Costs	\$0.00	\$37.00	\$37.00
5240	Maintenance Agreements	\$75,522.14	\$91,306.86	\$86,097.64
5399	Minor Equipment	\$15,571.14	\$12,663.47	\$14,966.75
5402	Office Expense	\$2,177.75	\$1,761.92	\$2,413.67
5448	Supplies	\$4,918.70	\$2,155.26	\$1,415.82
5655	Computer Equip-Hardware	\$30,580.00	\$1,367.87	\$1,125.00
5657	Computer Equipment-Softwa	\$19,312.03	\$1,475.77	\$2,056.40
		\$1,207,265.11	\$1,165,755.63	\$1,186,299.92



* as of December 20, 2010

2011 Budget Appropriations

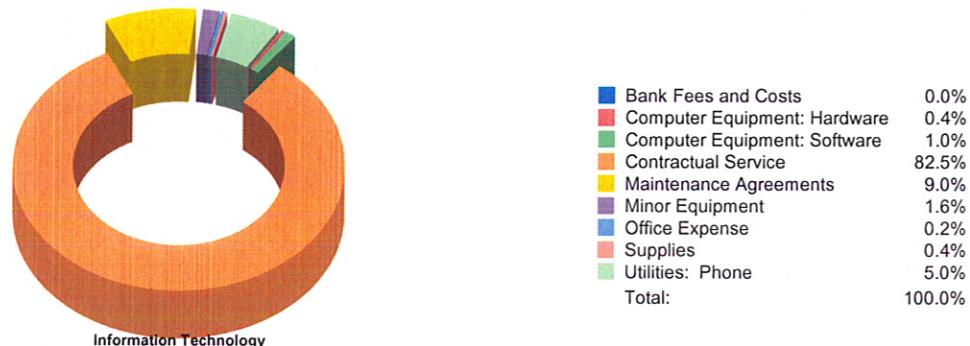
Fund 101 General Revenue

\$22,868,119.00

Department 0440 Information Technology

Code	Category Description	Amount
5201	Contractual Service	1,046,068.00
5208	Utilities: Phone	63,700.00
5231	Bank Fees and Costs	40.00
5240	Maintenance Agreements	113,555.00
5399	Minor Equipment	20,000.00
5402	Office Expense	3,000.00
5448	Supplies	5,000.00
5655	Computer Equipment: Hardware	4,700.00
5657	Computer Equipment: Software	12,560.00
		\$1,268,623.00

Divisional Budget Graph

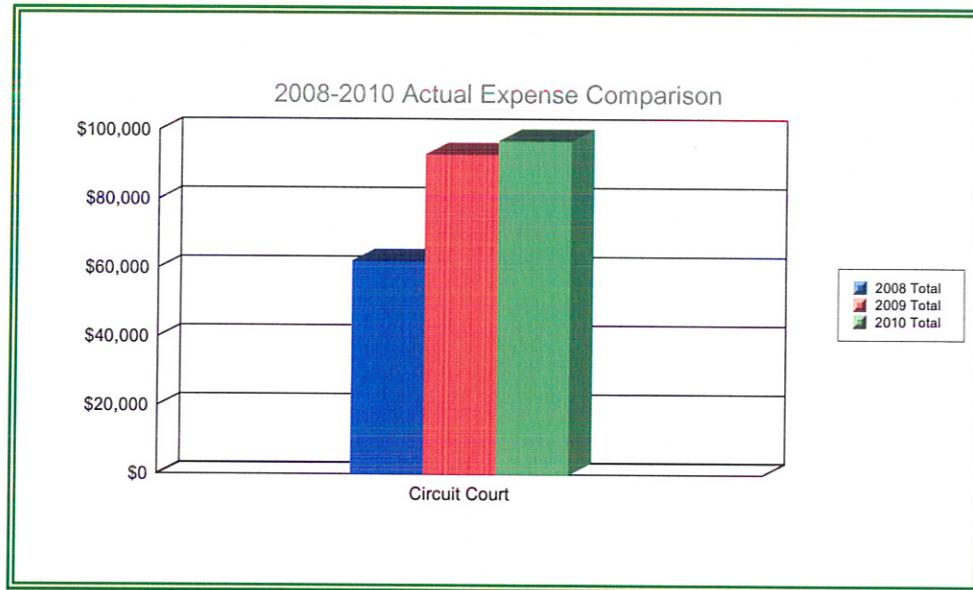


Actual Expenses:

Fund 101 General Revenue

Department 0450 Circuit Court

		2008	2009	*2010
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5402	Office Expense	\$61,997.67	\$69,176.17	\$70,381.05
5477	Books	\$0.00	\$23,854.05	\$26,549.25
		<u>\$61,997.67</u>	<u>\$93,030.22</u>	<u>\$96,930.30</u>



* as of December 20, 2010

2011 Budget Appropriations

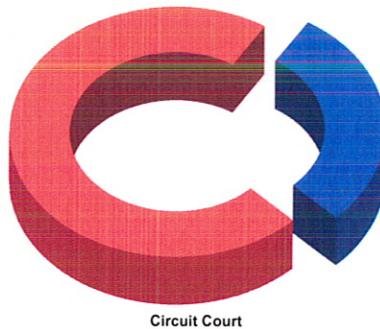
Fund 101 General Revenue

\$22,868,119.00

Department 0450 Circuit Court

Code	Category Description	Amount
5402	Office Expense	75,000.00
5477	Books	30,000.00
		\$105,000.00

Divisional Budget Graph



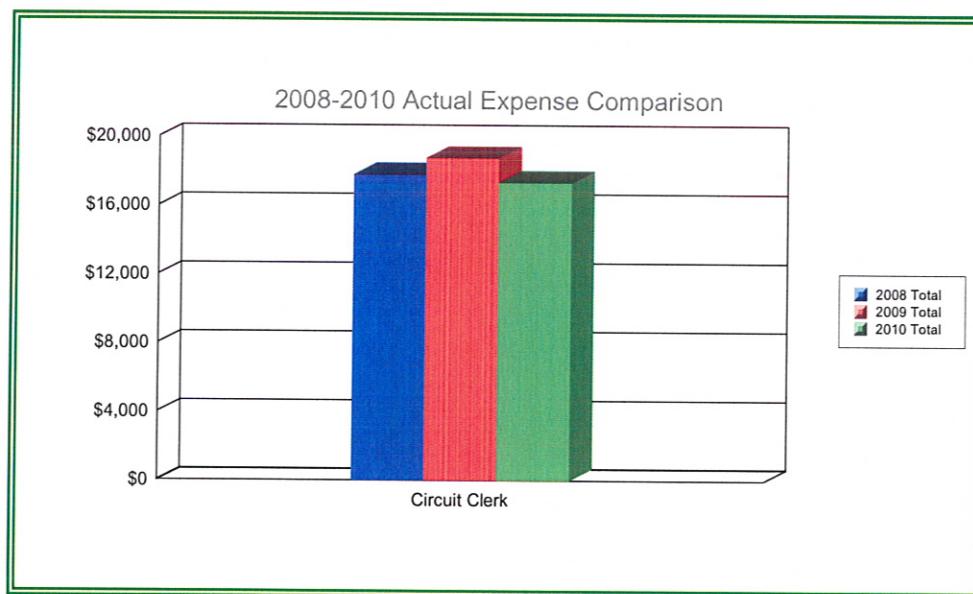
Books 28.6%
Office Expense 71.4%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0451 Circuit Clerk

		2008	2009	*2010
5201	Contractual Service	\$3,205.00	\$0.00	\$1,714.00
5210	Utilities-Cell Phones	\$1,526.67	\$1,045.18	\$391.15
5219	Professional Services	\$12,000.00	\$11,000.00	\$13,000.00
5240	Maintenance Agreements	\$0.00	\$3,536.00	\$0.00
5305	Training-Meals & Lodging	\$183.34	\$1,598.56	\$748.56
5307	Training-Registration	\$120.00	\$1,470.00	\$671.22
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5403	Dues	\$375.00	\$0.00	\$310.00
5406	Mileage	\$97.20	\$97.80	\$491.40
5477	Books	\$261.56	\$0.00	\$0.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$0.00
		\$17,768.77	\$18,747.54	\$17,326.33



* as of December 20, 2010

2011 Budget Appropriations

Fund 101 General Revenue

\$22,868,119.00

Department 0451 Circuit Clerk

Code	Category Description	Amount
5210	Utilities: Cell Phones	500.00
5219	Professional Services	12,000.00
5240	Maintenance Agreements	5,650.00
5305	Training: Meals & Lodging	1,800.00
5307	Training: Registration	1,300.00
5399	Minor Equipment	1,050.00
5403	Dues	310.00
5406	Mileage	500.00
5477	Books	550.00
5657	Computer Equipment: Software	6,812.00
		\$30,472.00

Divisional Budget Graph

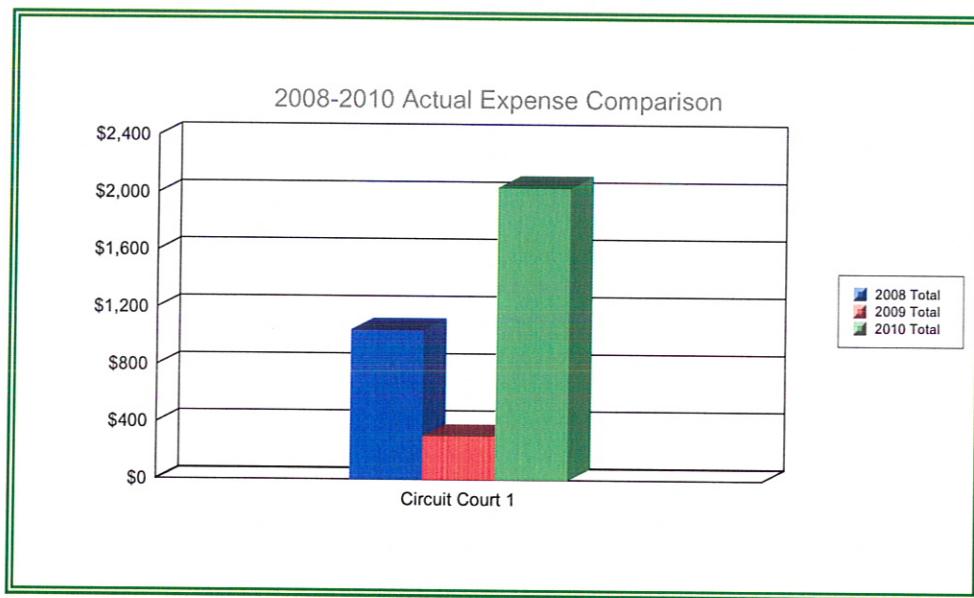


Actual Expenses:

Fund 101 General Revenue

Department 0452 Circuit Court 1

		2008	2009	*2010
5305	Training-Meals & Lodging	\$383.99	\$0.00	\$0.00
5307	Training-Registration	\$220.00	\$0.00	\$235.00
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5403	Dues	\$440.00	\$305.00	\$305.00
5501	Building Maint & Repairs	\$0.00	\$0.00	\$1,498.48
5650	Office Furniture & Equip	\$0.00	\$0.00	\$0.00
		\$1,043.99	\$305.00	\$2,038.48



* as of December 20, 2010

2011 Budget Appropriations

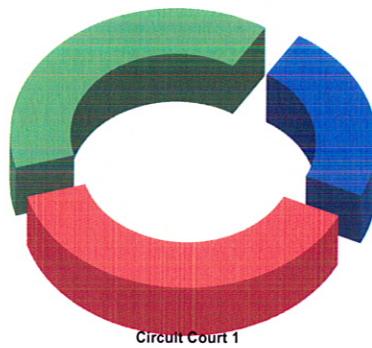
Fund 101 General Revenue

\$22,868,119.00

Department 0452 Circuit Court 1

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	450.00
		\$1,950.00

Divisional Budget Graph



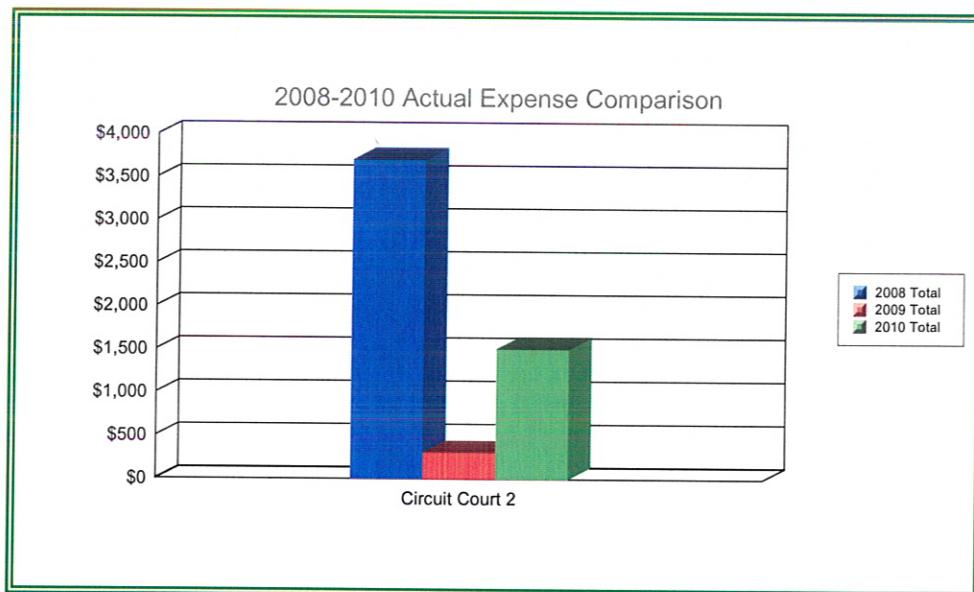
Dues	23.1%
Training: Meals & Lodging	38.5%
Training: Registration	38.5%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0453 Circuit Court 2

		2008	2009	*2010
5305	Training-Meals & Lodging	\$1,575.00	\$0.00	\$0.00
5307	Training-Registration	\$1,370.00	\$0.00	\$1,200.00
5399	Minor Equipment	\$450.00	\$0.00	\$0.00
5403	Dues	\$305.00	\$305.00	\$305.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$0.00
		\$3,700.00	\$305.00	\$1,505.00



* as of December 20, 2010

2011 Budget Appropriations

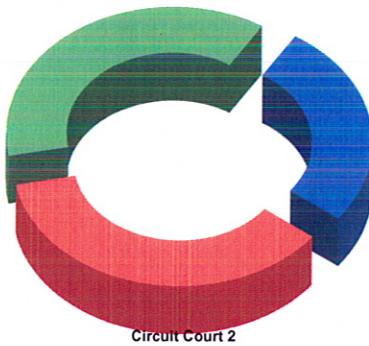
Fund 101 General Revenue

\$22,868,119.00

Department 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



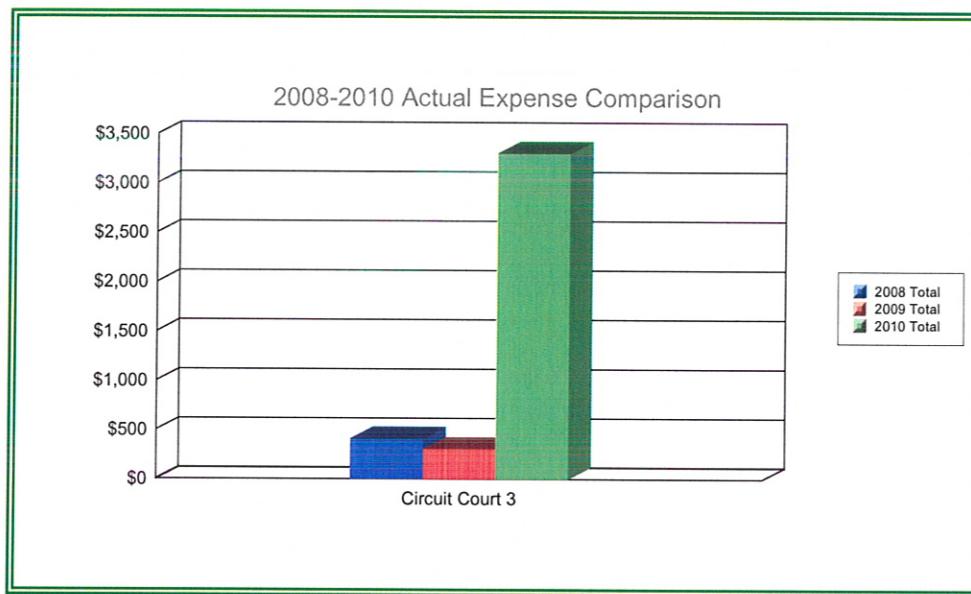
Dues	26.3%
Training: Meals & Lodging	36.9%
Training: Registration	36.9%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0454 Circuit Court 3

		2008	2009	*2010
5305	Training-Meals & Lodging	\$101.70	\$0.00	\$1,800.00
5307	Training-Registration	\$0.00	\$0.00	\$1,200.00
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5403	Dues	\$305.00	\$305.00	\$305.00
		\$406.70	\$305.00	\$3,305.00



* as of December 20, 2010

2011 Budget Appropriations

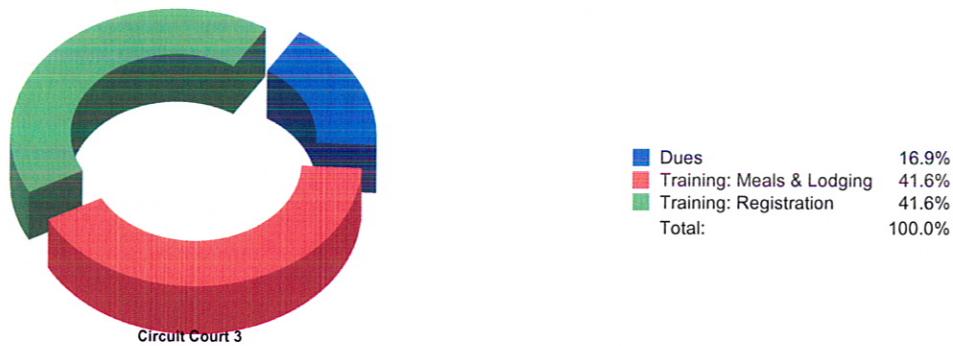
Fund 101 General Revenue

\$22,868,119.00

Department 0454 Circuit Court 3

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	305.00
		\$1,805.00

Divisional Budget Graph

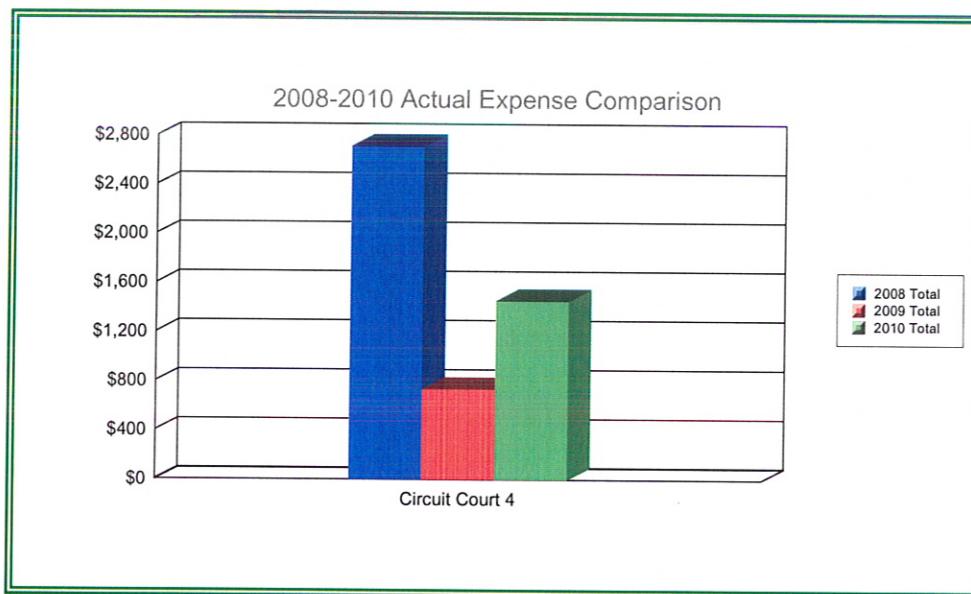


Actual Expenses:

Fund 101 General Revenue

Department 0455 Circuit Court 4

		2008	2009	*2010
5305	Training-Meals & Lodging	\$1,675.27	\$200.24	\$553.42
5307	Training-Registration	\$729.43	\$230.00	\$320.00
5399	Minor Equipment	\$0.00	\$0.00	\$275.00
5403	Dues	\$305.00	\$305.00	\$305.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$0.00
		<u>\$2,709.70</u>	<u>\$735.24</u>	<u>\$1,453.42</u>



* as of December 20, 2010

2011 Budget Appropriations

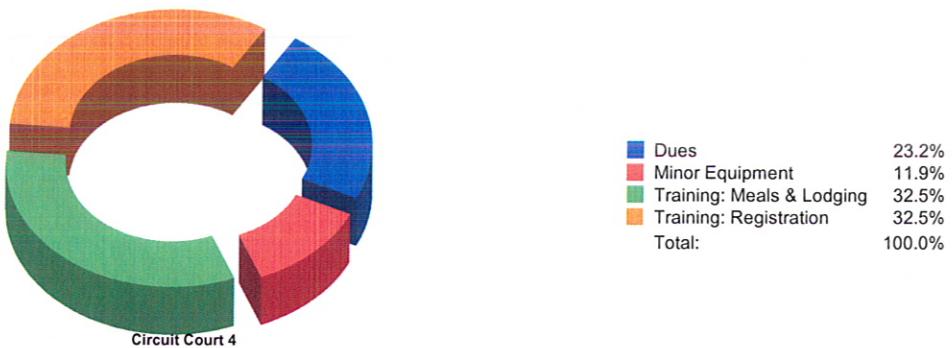
Fund 101 General Revenue

\$22,868,119.00

Department 0455 Circuit Court 4

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5399	Minor Equipment	275.00
5403	Dues	535.00
		\$2,310.00

Divisional Budget Graph

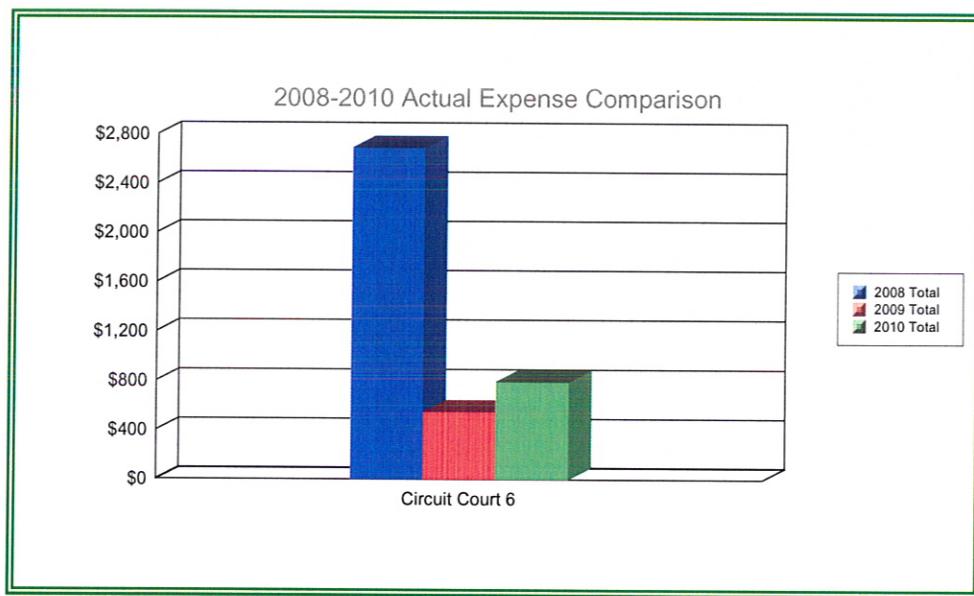


Actual Expenses:

Fund 101 General Revenue

Department 0457 Circuit Court 6

		2008	2009	*2010
5305	Training-Meals & Lodging	\$2,089.22	\$0.00	\$283.46
5307	Training-Registration	\$220.00	\$195.00	\$0.00
5399	Minor Equipment	\$76.98	\$47.80	\$202.50
5403	Dues	\$305.00	\$305.00	\$305.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$0.00
		<u>\$2,691.20</u>	<u>\$547.80</u>	<u>\$790.96</u>



* as of December 20, 2010

2011 Budget Appropriations

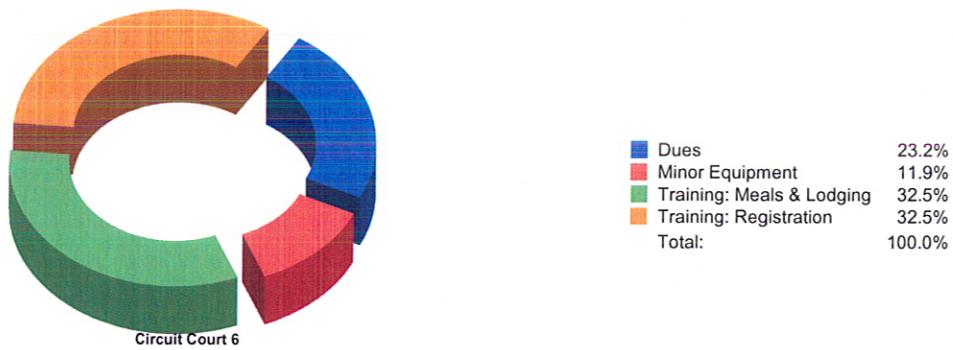
Fund 101 General Revenue

\$22,868,119.00

Department 0457 Circuit Court 6

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5399	Minor Equipment	275.00
5403	Dues	535.00
		\$2,310.00

Divisional Budget Graph

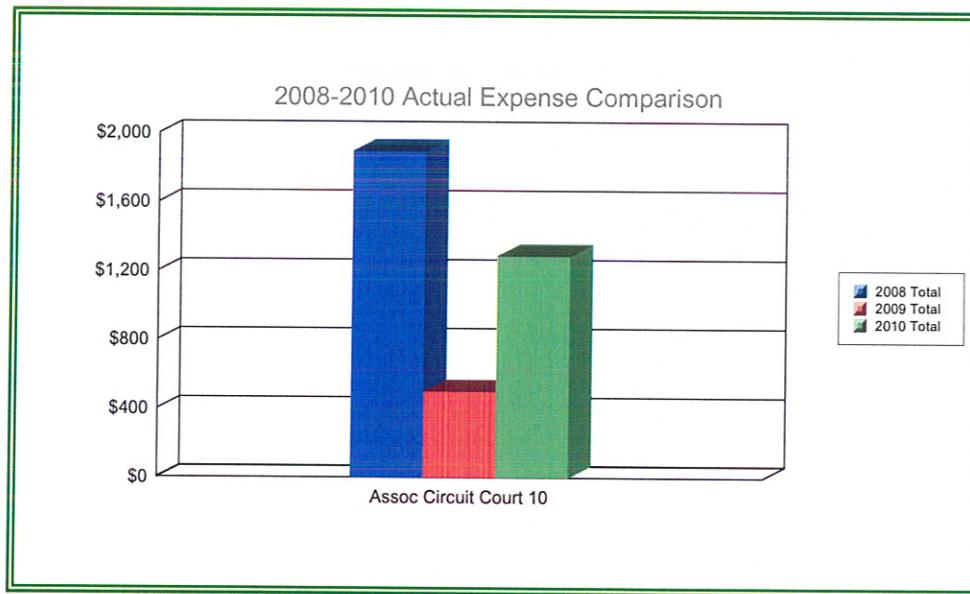


Actual Expenses:

Fund 101 General Revenue

Department 0470 Assoc Circuit Court 10

		2008	2009	*2010
5305	Training-Meals & Lodging	\$603.30	\$0.00	\$582.39
5307	Training-Registration	\$790.00	\$0.00	\$400.00
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5403	Dues	\$500.00	\$500.00	\$305.00
		\$1,893.30	\$500.00	\$1,287.39



* as of December 20, 2010

2011 Budget Appropriations

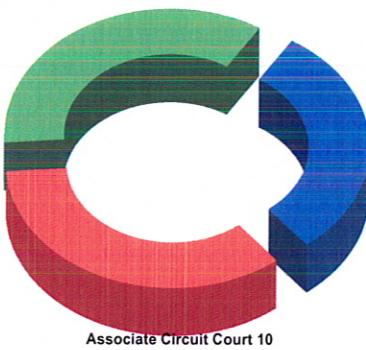
Fund 101 General Revenue

\$22,868,119.00

Department 0470 Associate Circuit Court 10

Code	Category Description	Amount
5305	Training: Meals & Lodging	608.00
5307	Training: Registration	608.00
5403	Dues	525.00
		\$1,741.00

Divisional Budget Graph



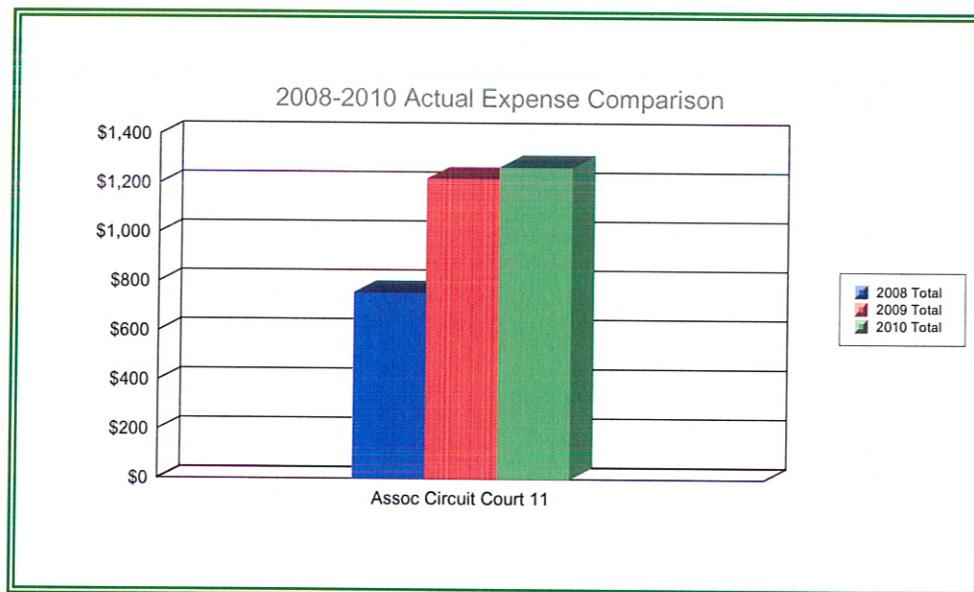
Dues	30.2%
Training: Meals & Lodging	34.9%
Training: Registration	34.9%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0471 Assoc Circuit Court 11

		2008	2009	*2010
5305	Training-Meals & Lodging	\$250.54	\$510.15	\$103.95
5307	Training-Registration	\$0.00	\$404.72	\$858.67
5399	Minor Equipment	\$199.00	\$0.00	\$0.00
5403	Dues	\$305.00	\$305.00	\$305.00
		\$754.54	\$1,219.87	\$1,267.62



* as of December 20, 2010

2011 Budget Appropriations

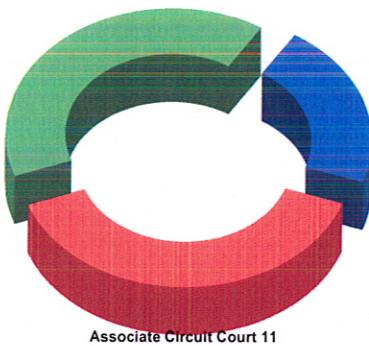
Fund 101 General Revenue

\$22,868,119.00

Department 0471 Associate Circuit Court 11

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	405.00
		\$1,905.00

Divisional Budget Graph



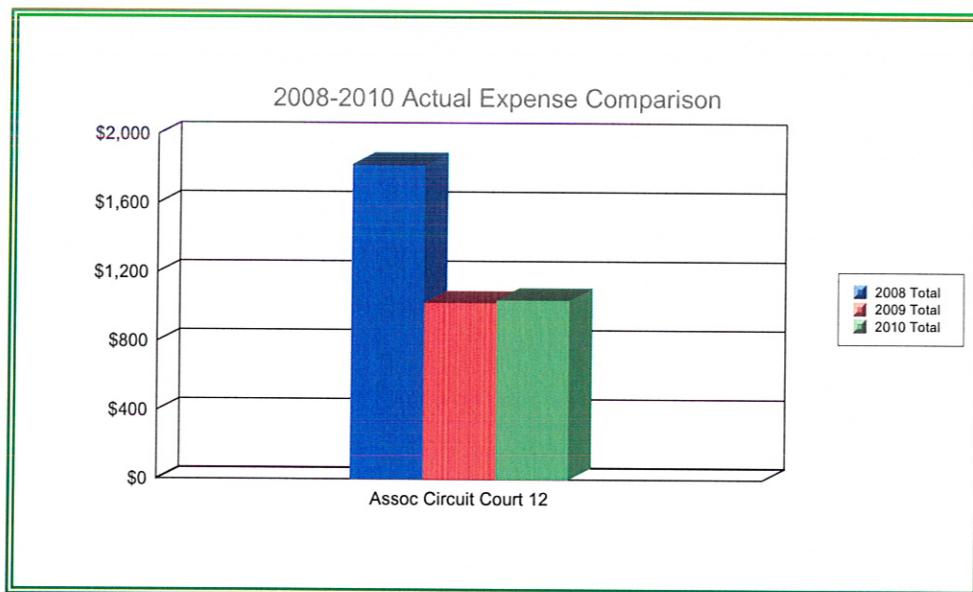
Dues	21.3%
Training: Meals & Lodging	39.4%
Training: Registration	39.4%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0472 Assoc Circuit Court 12

		2008	2009	*2010
5305	Training-Meals & Lodging	\$741.00	\$0.00	\$144.76
5307	Training-Registration	\$500.00	\$315.00	\$532.00
5399	Minor Equipment	\$0.00	\$404.04	\$0.00
5403	Dues	\$305.00	\$305.00	\$365.00
5650	Office Furniture & Equip	\$278.00	\$0.00	\$0.00
		<u>\$1,824.00</u>	<u>\$1,024.04</u>	<u>\$1,041.76</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 101 General Revenue

\$22,868,119.00

Department 0472 Associate Circuit Court 12

Code	Category Description	Amount
5305	Training: Meals & Lodging	458.00
5307	Training: Registration	608.00
5399	Minor Equipment	300.00
5403	Dues	550.00
		\$1,916.00

Divisional Budget Graph

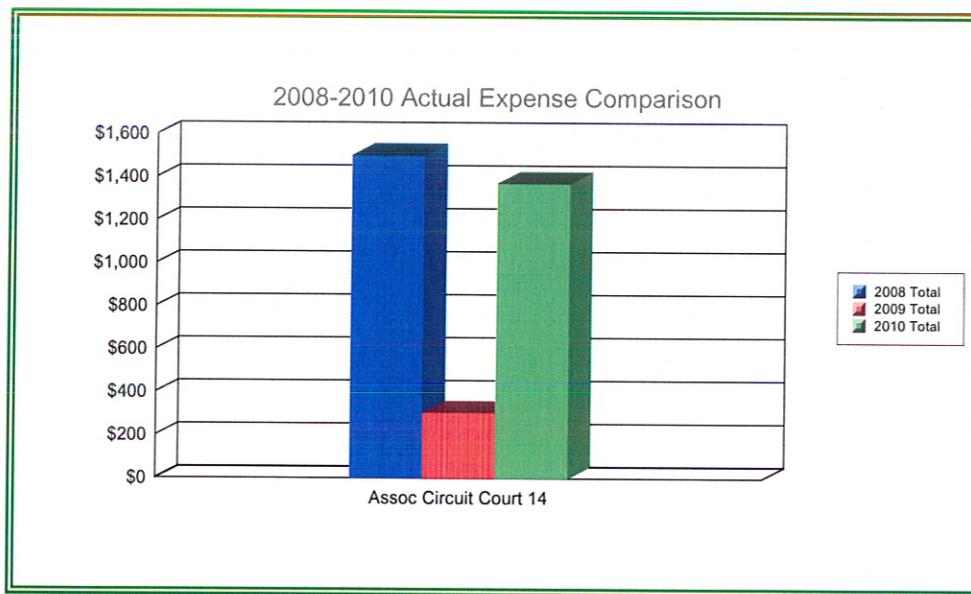


Actual Expenses:

Fund 101 General Revenue

Department 0473 Assoc Circuit Court 14

		2008	2009	*2010
5305	Training-Meals & Lodging	\$874.43	\$0.00	\$144.76
5307	Training-Registration	\$320.00	\$0.00	\$235.00
5399	Minor Equipment	\$0.00	\$0.00	\$275.00
5403	Dues	\$305.00	\$305.00	\$305.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$409.99
		<u>\$1,499.43</u>	<u>\$305.00</u>	<u>\$1,369.75</u>



* as of December 20, 2010

2011 Budget Appropriations

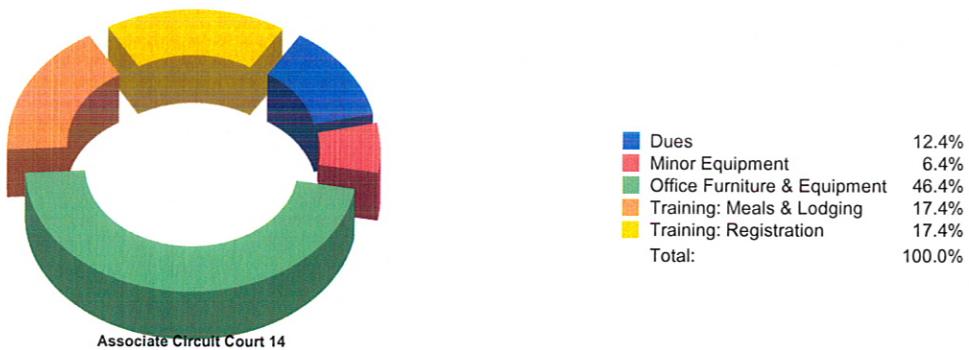
Fund 101 General Revenue

\$22,868,119.00

Department 0473 Associate Circuit Court 14

Code	Category Description	Amount
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5399	Minor Equipment	275.00
5403	Dues	535.00
5650	Office Furniture & Equipment	2,000.00
		\$4,310.00

Divisional Budget Graph

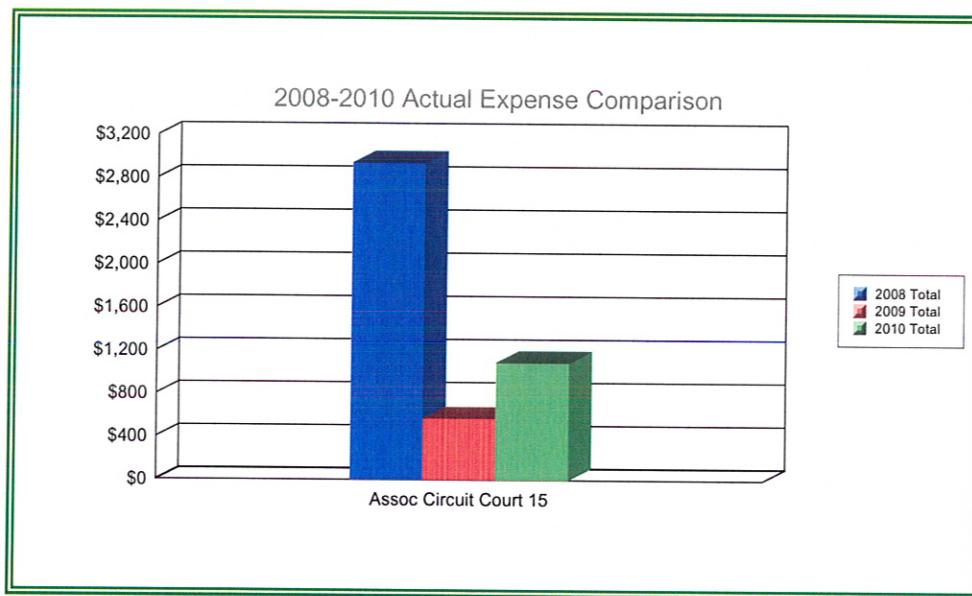


Actual Expenses:

Fund 101 General Revenue

Department 0474 Assoc Circuit Court 15

		2008	2009	*2010
5305	Training-Meals & Lodging	\$1,061.95	\$0.00	\$260.14
5307	Training-Registration	\$1,070.00	\$0.00	\$200.00
5399	Minor Equipment	\$113.40	\$0.00	\$0.00
5403	Dues	\$695.00	\$500.00	\$500.00
5448	Supplies	\$0.00	\$69.99	\$130.49
5650	Office Furniture & Equip	\$0.00	\$0.00	\$0.00
		\$2,940.35	\$569.99	\$1,090.63



* as of December 20, 2010

2011 Budget Appropriations

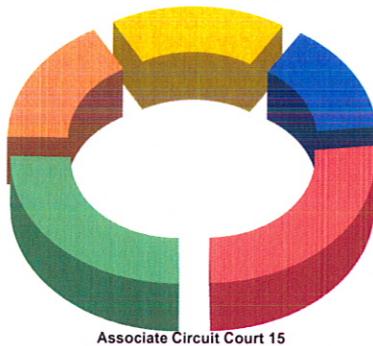
Fund 101 General Revenue

\$22,868,119.00

Department 0474 Associate Circuit Court 15

Code	Category Description	Amount
5305	Training: Meals & Lodging	640.00
5307	Training: Registration	640.00
5399	Minor Equipment	1,000.00
5403	Dues	550.00
5448	Supplies	969.00
		\$3,799.00

Divisional Budget Graph



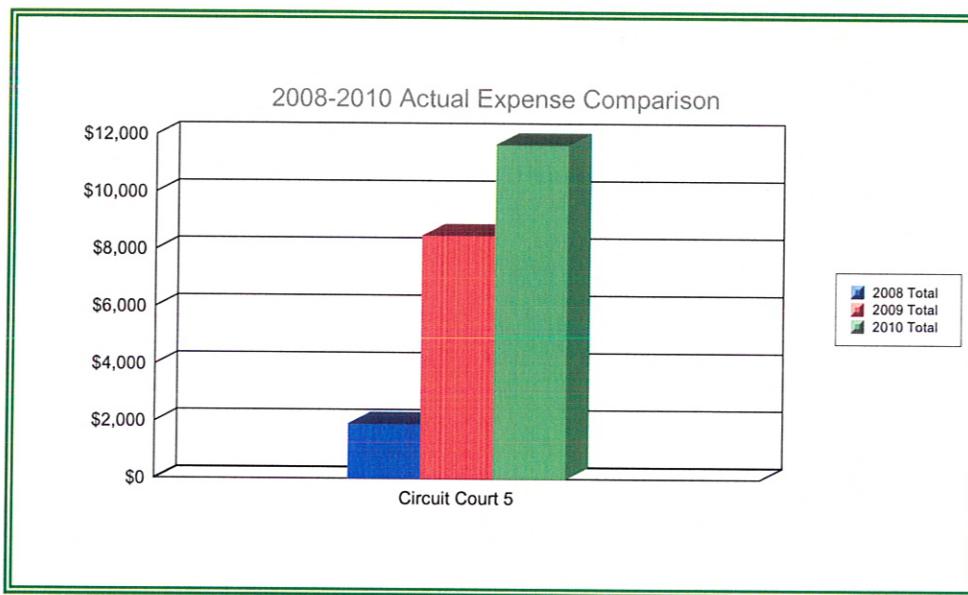
Dues	14.5%
Minor Equipment	26.3%
Supplies	25.5%
Training: Meals & Lodging	16.8%
Training: Registration	16.8%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0485 Circuit Court 5

		2008	2009	*2010
5218	Mediation Services	\$0.00	\$7,037.50	\$0.00
5219	Professional Services	\$0.00	\$1,140.00	\$11,240.00
5305	Training-Meals & Lodging	\$734.00	\$0.00	\$111.10
5307	Training-Registration	\$670.00	\$0.00	\$0.00
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5403	Dues	\$500.00	\$305.00	\$305.00
		\$1,904.00	\$8,482.50	\$11,656.10



* as of December 20, 2010

2011 Budget Appropriations

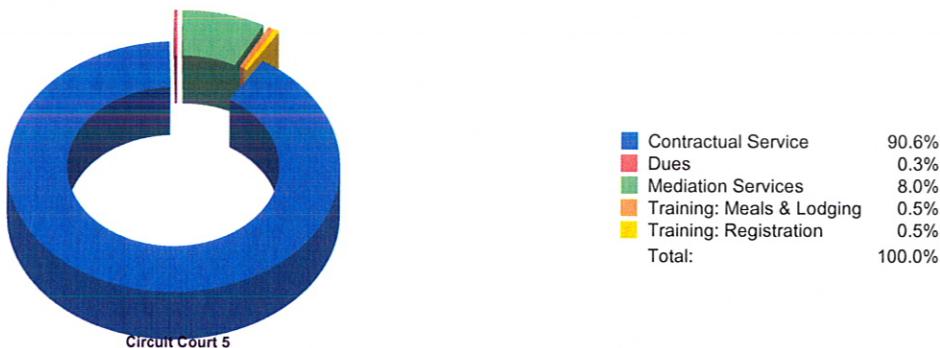
Fund 101 General Revenue

\$22,868,119.00

Department 0485 Circuit Court 5

Code	Category Description	Amount
5201	Contractual Service	135,080.00
5218	Mediation Services	12,000.00
5305	Training: Meals & Lodging	750.00
5307	Training: Registration	750.00
5403	Dues	520.00
		\$149,100.00

Divisional Budget Graph

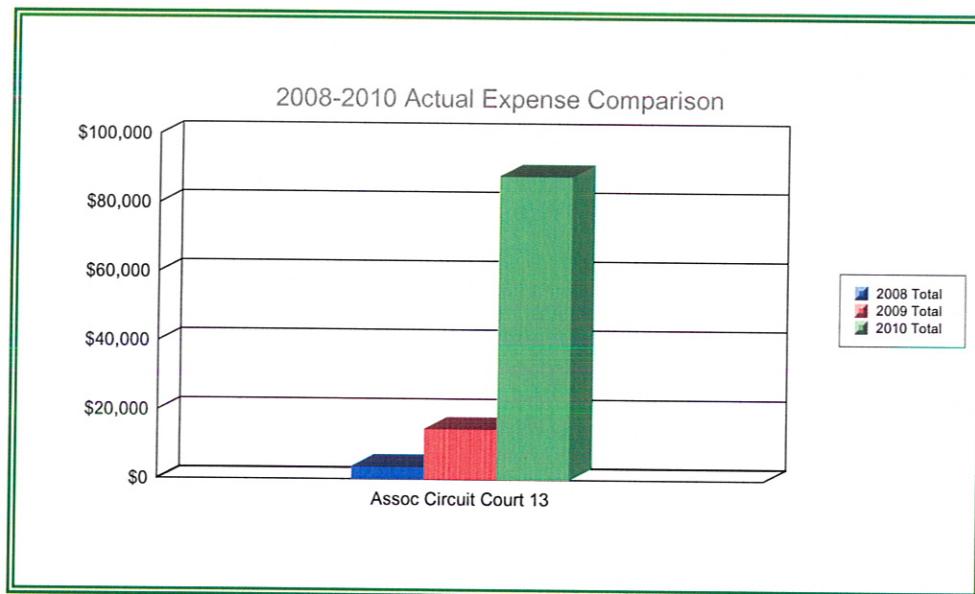


Actual Expenses:

Fund 101 General Revenue

Department 0486 Assoc Circuit Court 13

		2008	2009	*2010
5201	Contractual Service	\$0.00	\$10,498.08	\$84,459.43
5305	Training-Meals & Lodging	\$1,264.93	\$550.98	\$275.01
5307	Training-Registration	\$745.00	\$800.00	\$400.00
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5403	Dues	\$305.00	\$305.00	\$305.00
5462	Rewards & Incentives	\$1,284.42	\$2,457.57	\$2,500.00
		\$3,599.35	\$14,611.63	\$87,939.44



* as of December 20, 2010

2011 Budget Appropriations

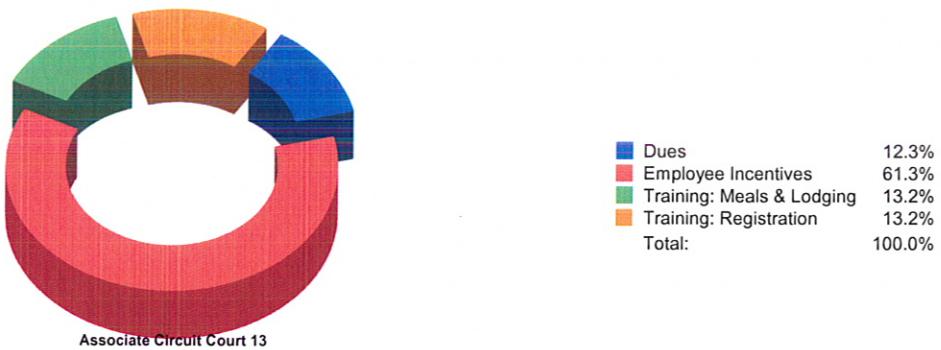
Fund 101 General Revenue

\$22,868,119.00

Department 0486 Associate Circuit Court 13

Code	Category Description	Amount
5305	Training: Meals & Lodging	540.00
5307	Training: Registration	540.00
5403	Dues	500.00
5462	Employee Incentives	2,500.00
		\$4,080.00

Divisional Budget Graph

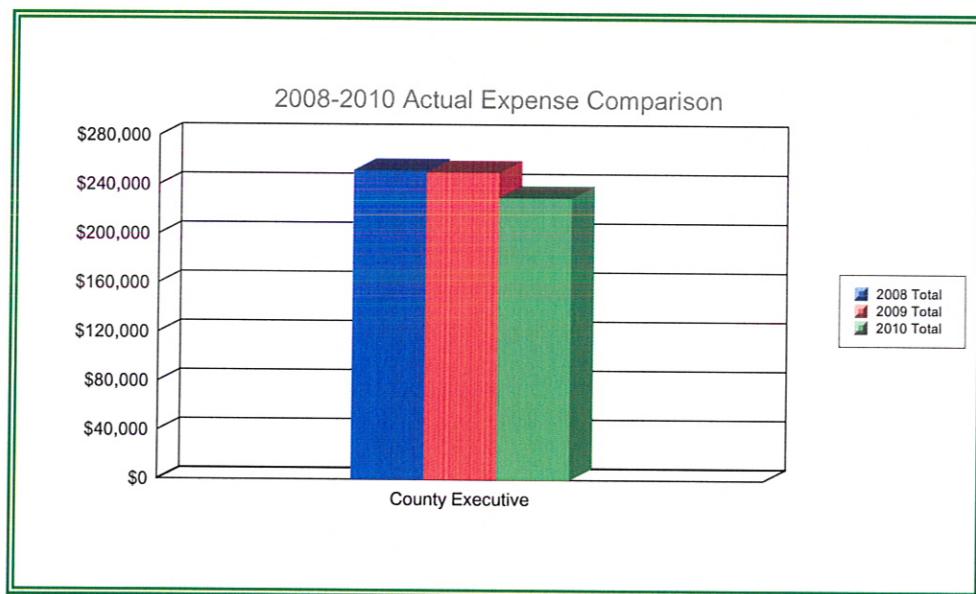


Actual Expenses:

Fund 101 General Revenue

Department 0500 County Executive

		2008	2009	*2010
5001	Salaries Permanent	\$246,695.76	\$246,695.76	\$226,137.78
5210	Utilities-Cell Phones	\$1,086.06	\$1,616.98	\$1,971.63
5305	Training-Meals & Lodging	\$929.06	\$183.34	\$0.00
5307	Training-Registration	\$850.00	\$305.00	\$120.00
5399	Minor Equipment	\$292.35	\$0.00	\$0.00
5402	Office Expense	\$1,694.20	\$1,539.97	\$1,466.87
5403	Dues	\$150.00	\$0.00	\$0.00
5406	Mileage	\$0.00	\$0.00	\$0.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$0.00
		\$251,697.43	\$250,341.05	\$229,696.28



* as of December 20, 2010

2011 Budget Appropriations

Fund 101 General Revenue

\$22,868,119.00

Department 0500 County Executive

Code	Category Description	Amount
5001	Salaries Permanent	254,595.00
5210	Utilities: Cell Phones	2,000.00
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	2,000.00
5402	Office Expense	2,000.00
5403	Dues	750.00
		\$263,345.00

Divisional Budget Graph



Dues	0.3%
Office Expense	0.8%
Salaries Permanent	96.7%
Training: Meals & Lodging	0.8%
Training: Registration	0.8%
Utilities: Cell Phones	0.8%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

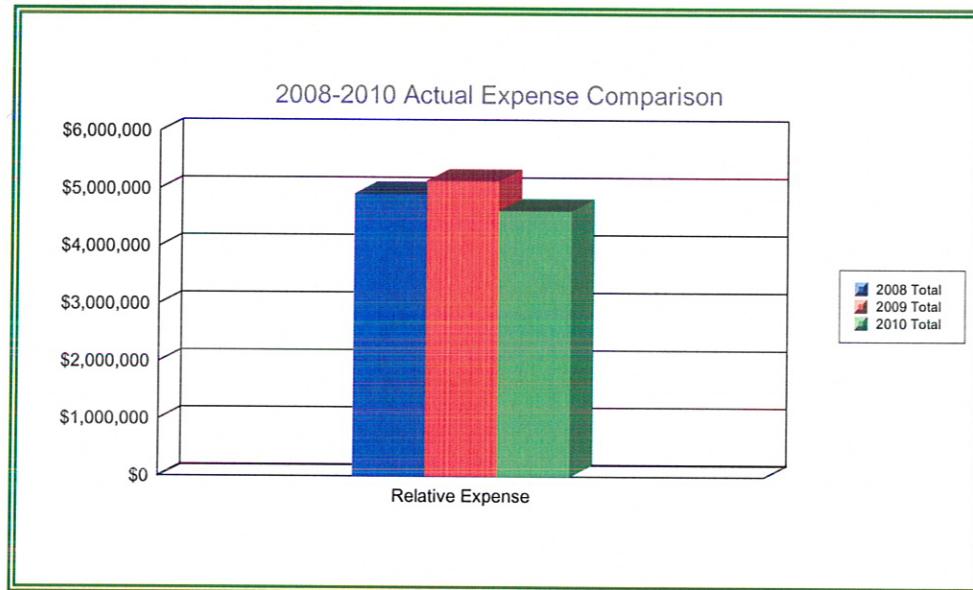
Department 0503 Relative Expense

		2008	2009	*2010
5135	Health (Cobra)	\$0.00	\$5,226.61	\$9,747.84
5137	Health Insurance	\$1,039,337.50	\$1,149,500.99	\$1,132,371.64
5139	Dental Insurance	\$59,397.92	\$62,582.84	\$69,196.28
5140	Dental (Cobra)	\$0.00	\$0.00	\$97.92
5141	Life Insurance	\$4,828.93	\$7,932.36	\$7,952.13
5170	Unemployment Tax Comp	\$15,743.62	\$57,541.93	\$23,732.95
5175	Workers Compensation	\$187,399.39	\$110,337.00	\$114,660.28
5201	Contractual Service	\$91,462.00	\$68,000.00	\$182,257.50
5202	Medical Examiner	\$262,311.36	\$278,050.08	\$265,074.37
5219	Professional Services	\$55,149.80	\$64,250.39	\$31,557.81
5220	Audit	\$52,500.00	\$54,500.00	\$48,162.50
5270	Publications	\$7,475.01	\$13,443.97	\$20,894.22
5271	Extension Service	\$81,000.00	\$81,000.00	\$73,500.00
5292	Organizations	\$46,934.38	\$39,499.38	\$35,615.38
5294	County Agencies	\$13,500.00	\$13,500.00	\$10,000.00
5312	Economic Development	\$75,000.00	\$75,000.00	\$57,500.00
5320	Liability-General	\$105,828.69	\$118,798.45	\$139,496.87
5322	Liability-Machine/Boiler	\$6,917.00	\$10,294.00	\$0.00
5324	Liability-Automobile	\$12,925.00	\$11,659.43	\$9,165.00
5360	Board of Equalization-Hearin	\$1,600.00	\$2,300.00	\$1,100.00
5477	Books	\$22,163.61	\$0.00	\$0.00
5498	Prosecutor's Retirement	\$0.00	\$0.00	\$7,752.00
5499	General Contingency	\$13,210.46	\$7,578.90	\$8,068.17
5505	Cafeteria Plan Admin Fees	\$894.00	\$1,472.97	\$1,204.13
5801	Payment on Principal	\$920,091.31	\$946,704.93	\$0.00
5802	Interest	\$161,464.32	\$169,667.94	\$0.00
5803	Fund Transfer Out	\$1,671,532.00	\$1,787,377.00	\$2,372,427.00
5805	Administrative Fees	\$2,351.25	\$6,007.50	\$3,128.47
		<u>\$4,911,017.55</u>	<u>\$5,136,724.63</u>	<u>\$4,624,662.46</u>

* as of December 20, 2010

Actual Expenses:

Fund 101 General Revenue



* as of December 20, 2010

2011 Budget Appropriations

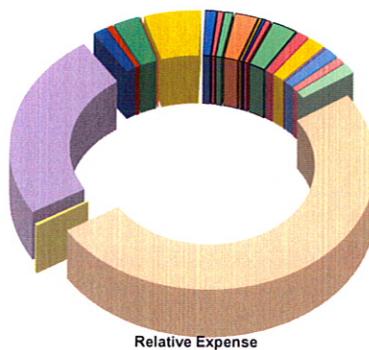
Fund 101 General Revenue

\$22,868,119.00

Department 0503 Relative Expense

Code	Category Description	Amount
5137	Health Insurance	1,342,833.00
5139	Dental Insurance	77,425.00
5141	Life Insurance	8,000.00
5170	Unemployment Tax Comp	30,000.00
5175	Worker's Compensation	137,000.00
5201	Contractual Service	85,800.00
5202	Medical Examiner	307,968.00
5219	Professional Services	125,000.00
5220	Audit	56,000.00
5270	Publications	23,000.00
5271	Extension Service	73,500.00
5292	Organizations	42,000.00
5294	County Agencies	13,500.00
5312	Economic Development	57,500.00
5320	Liability: General	141,400.00
5324	Liability: Automobile	19,620.00
5360	Board of Equalization Hearing	3,000.00
5498	Prosecutor's Retirement	7,752.00
5499	General Contingency	10,000.00
5505	Cafeteria Plan Administrative Fees	2,500.00
5802	Interest	91,000.00
5803	Fund Transfer Out	2,805,803.00
5805	Administrative Fees	5,000.00
5807	NID Principal Payment	39,000.00
5808	NID Interest Payment	55,425.00
		\$5,560,026.00

Divisional Budget Graph



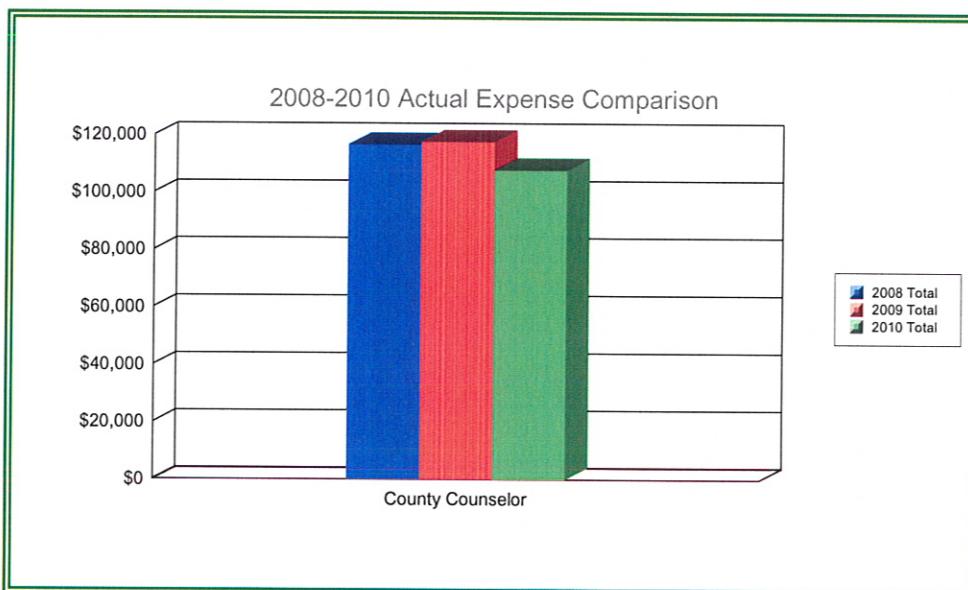
Administrative Fees	0.1%
Audit	1.0%
Board of Equalization Hearing	0.1%
Cafeteria Plan Administrative Fees	0.0%
Contractual Service	1.5%
County Agencies	0.2%
Dental Insurance	1.4%
Economic Development	1.0%
Extension Service	1.3%
Fund Transfer Out	50.5%
General Contingency	0.2%
Health Insurance	24.2%
Interest	1.6%
Liability: Automobile	0.4%
Liability: General	2.5%
Life Insurance	0.1%
Medical Examiner	5.5%
NID Interest Payment	1.0%
NID Principal Payment	0.7%
Organizations	0.8%
Professional Services	2.2%
Prosecutor's Retirement	0.1%
Publications	0.4%
Unemployment Tax Comp	0.5%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0504 County Counselor

		2008	2009	*2010
5001	Salaries Permanent	\$112,663.08	\$112,663.08	\$103,274.49
5008	Vacation	\$0.00	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$22.80	\$355.37	\$636.14
5254	Transcripts & Reporting Serv	\$730.35	\$339.50	\$0.00
5305	Training-Meals & Lodging	\$0.00	\$0.00	\$0.00
5307	Training-Registration	\$125.00	\$704.00	\$710.00
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5400	Notary & Supplies	\$0.00	\$0.00	\$0.00
5402	Office Expense	\$384.30	\$616.11	\$269.02
5403	Dues	\$350.00	\$350.00	\$350.00
5406	Mileage	\$0.00	\$0.00	\$0.00
5477	Books	\$2,280.26	\$2,573.80	\$2,517.46
5657	Computer Equipment-Softwa	\$0.00	\$0.00	\$0.00
		<u>\$116,555.79</u>	<u>\$117,601.86</u>	<u>\$107,757.11</u>



* as of December 20, 2010

2011 Budget Appropriations

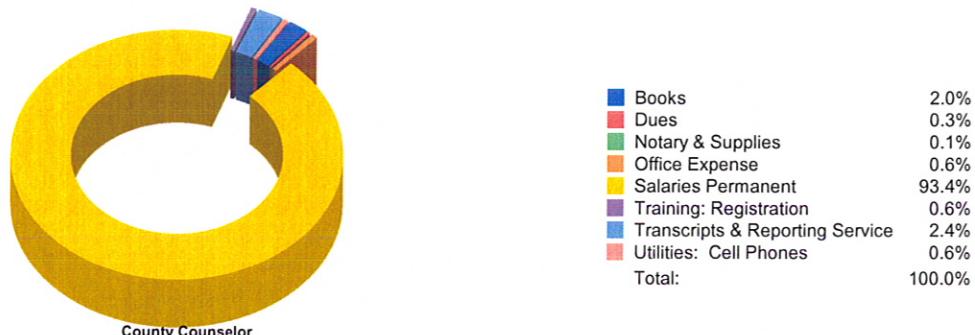
Fund 101 General Revenue

\$22,868,119.00

Department 0504 County Counselor

Code	Category Description	Amount
5001	Salaries Permanent	118,470.00
5210	Utilities: Cell Phones	700.00
5254	Transcripts & Reporting Service	3,000.00
5307	Training: Registration	800.00
5400	Notary & Supplies	150.00
5402	Office Expense	800.00
5403	Dues	400.00
5477	Books	2,500.00
		\$126,820.00

Divisional Budget Graph

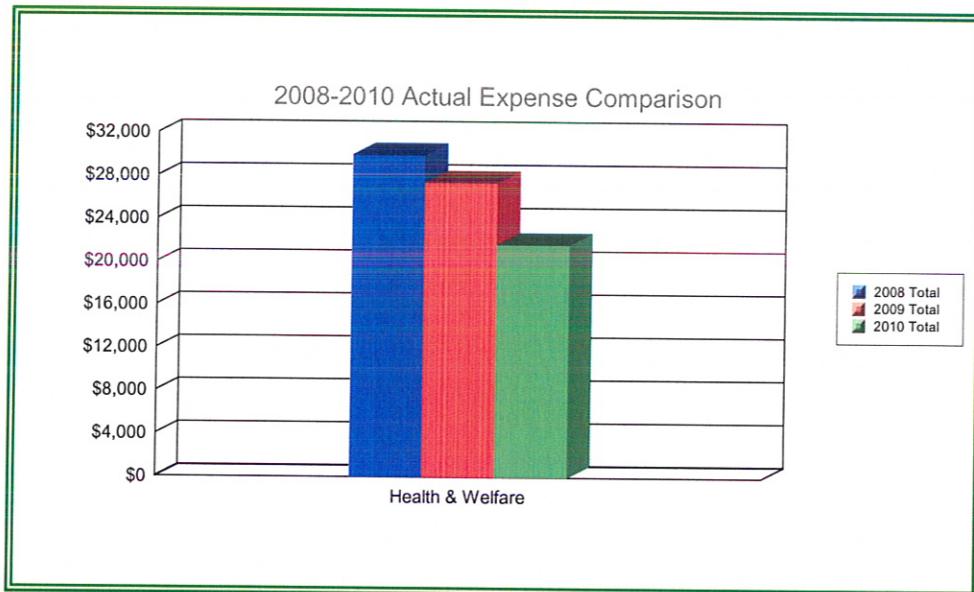


Actual Expenses:

Fund 101 General Revenue

Department 0505 Health & Welfare

		2008	2009	*2010
5250	Pauper Burial	\$6,085.00	\$8,475.00	\$3,390.00
5284	Care of Aged	\$23,862.61	\$18,921.42	\$18,251.64
		\$29,947.61	\$27,396.42	\$21,641.64



* as of December 20, 2010

2011 Budget Appropriations

Fund 101 General Revenue

\$22,868,119.00

Department 0505 Health & Welfare

Code	Category Description	Amount
5250	Pauper Burial	10,000.00
5284	Care of the Aged	20,400.00
		\$30,400.00

Divisional Budget Graph



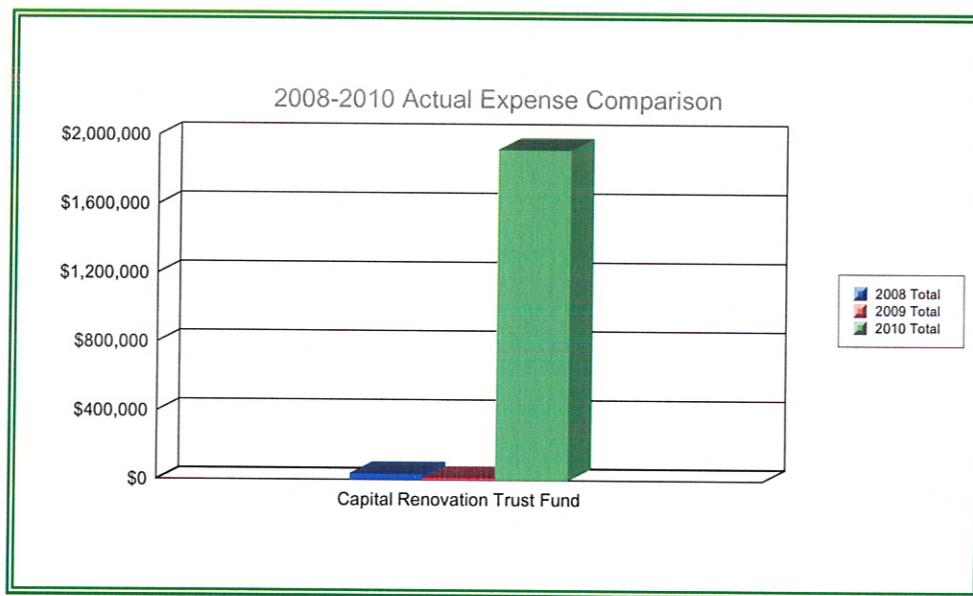
■ Care of the Aged 67.1%
■ Pauper Burial 32.9%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0506 Capital Renovation Trust Fund

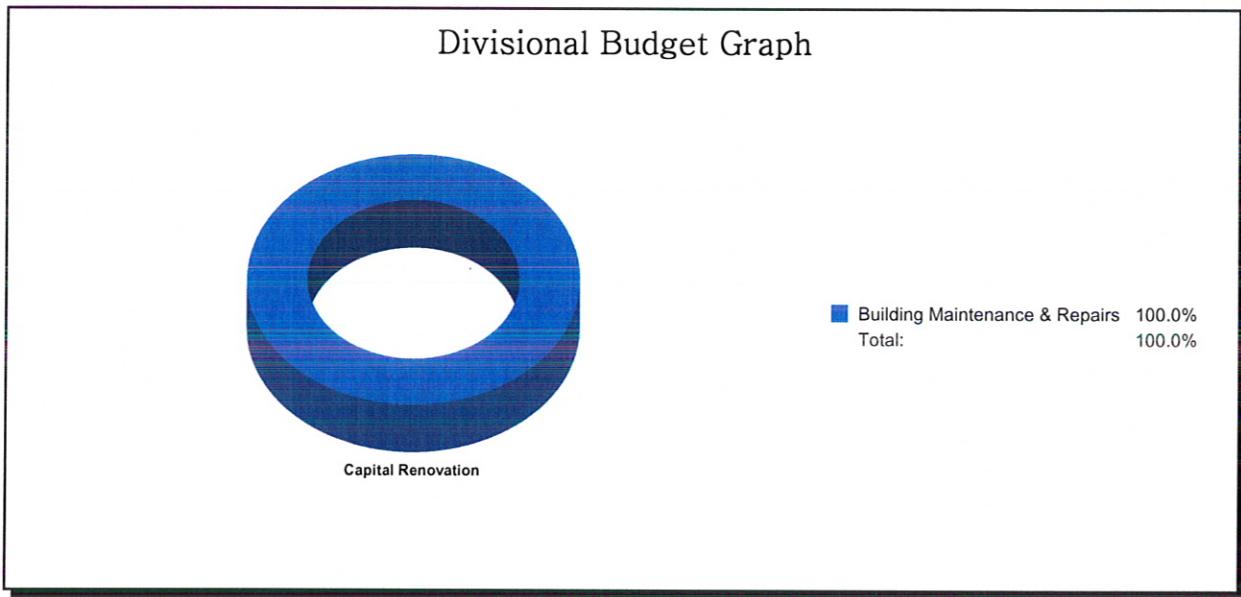
		2008	2009	*2010
5005	Overtime	\$0.00	\$0.00	\$0.00
5102	FICA Employer	\$0.00	\$0.00	\$0.00
5165	Lagers Employer Contribution	\$0.00	\$0.00	\$0.00
5175	Workers Compensation	\$0.00	\$0.00	\$0.00
5201	Contractual Service	\$0.00	\$0.00	\$1,904,300.00
5501	Building Maint & Repairs	\$35,072.76	\$11,953.78	\$13,820.24
		<hr/> <u>\$35,072.76</u>	<hr/> <u>\$11,953.78</u>	<hr/> <u>\$1,918,120.24</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 101 General Revenue		\$22,868,119.00
Department 0506 Capital Renovation		
Code	Category Description	Amount
5501	Building Maintenance & Repairs	30,700.00
		\$30,700.00

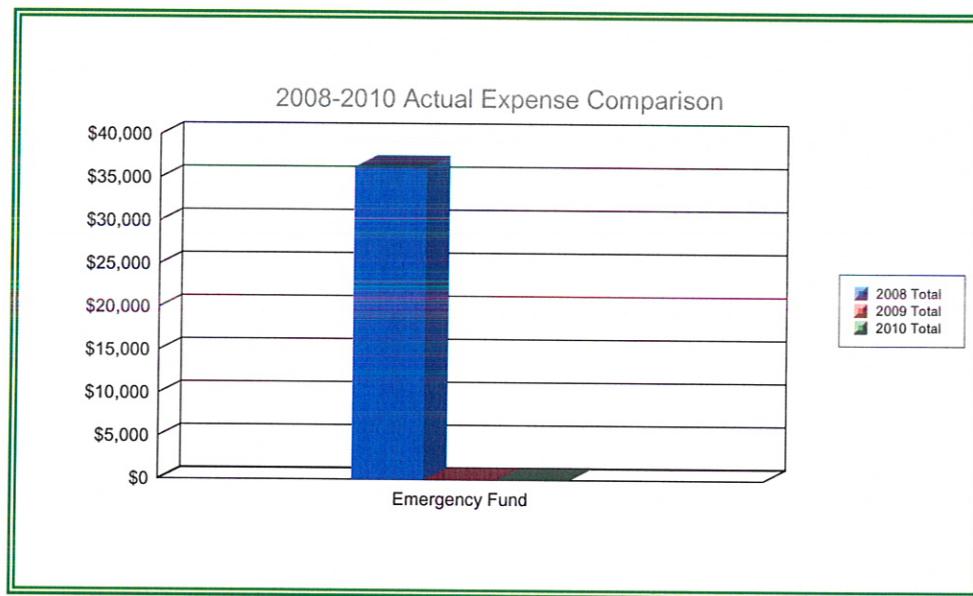


Actual Expenses:

Fund 101 General Revenue

Department 0507 Emergency Fund

		2008	2009	*2010
5452	Emergency Flood Expenditur	\$36,237.28	\$0.00	\$0.00
		<u>\$36,237.28</u>	<u>\$0.00</u>	<u>\$0.00</u>



* as of December 20, 2010

2011 Budget Appropriations

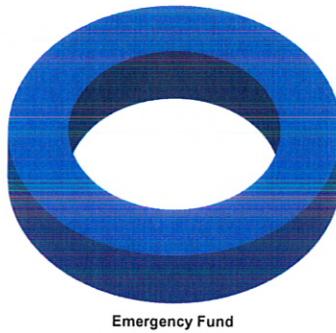
Fund 101 General Revenue

\$22,868,119.00

Department 0507 Emergency Fund

Code	Category Description	Amount
5803	Fund Transfer Out	691,000.00
		\$691,000.00

Divisional Budget Graph



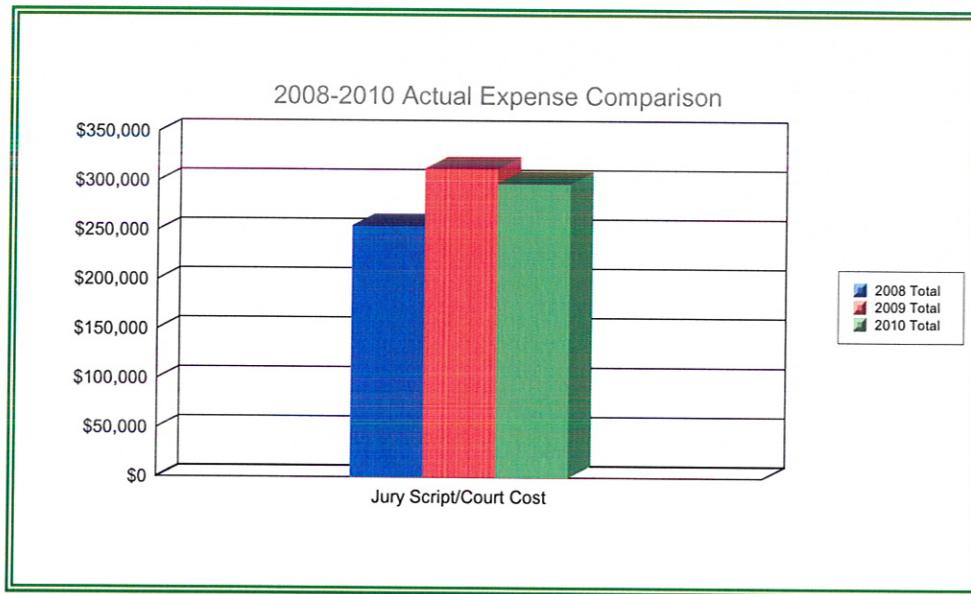
Fund Transfer Out 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0513 Jury Script/Court Cost

		2008	2009	*2010
5265	Guardian Ad-Litem Juvenile	\$160,381.00	\$195,426.89	\$206,761.40
5266	Guardian Ad-Litem Probate	\$26,674.00	\$46,587.19	\$28,920.00
5282	Juv,Prob,Crim/Court Costs	\$18,662.58	\$13,152.83	\$10,536.20
5298	Petit Jury	\$48,898.20	\$57,738.55	\$51,768.85
		\$254,615.78	\$312,905.46	\$297,986.45



* as of December 20, 2010

2011 Budget Appropriations

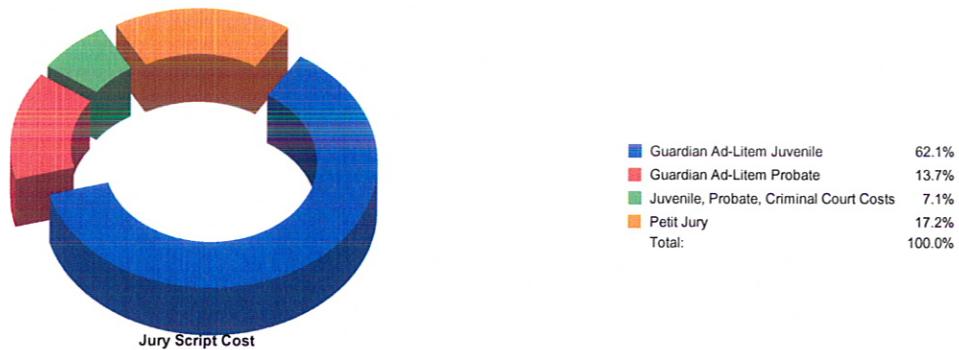
Fund 101 General Revenue

\$22,868,119.00

Department 0513 Jury Script Cost

Code	Category Description	Amount
5265	Guardian Ad-Litem Juvenile	220,000.00
5266	Guardian Ad-Litem Probate	48,500.00
5282	Juvenile, Probate, Criminal Court Costs	25,000.00
5298	Petit Jury	61,000.00
		\$354,500.00

Divisional Budget Graph

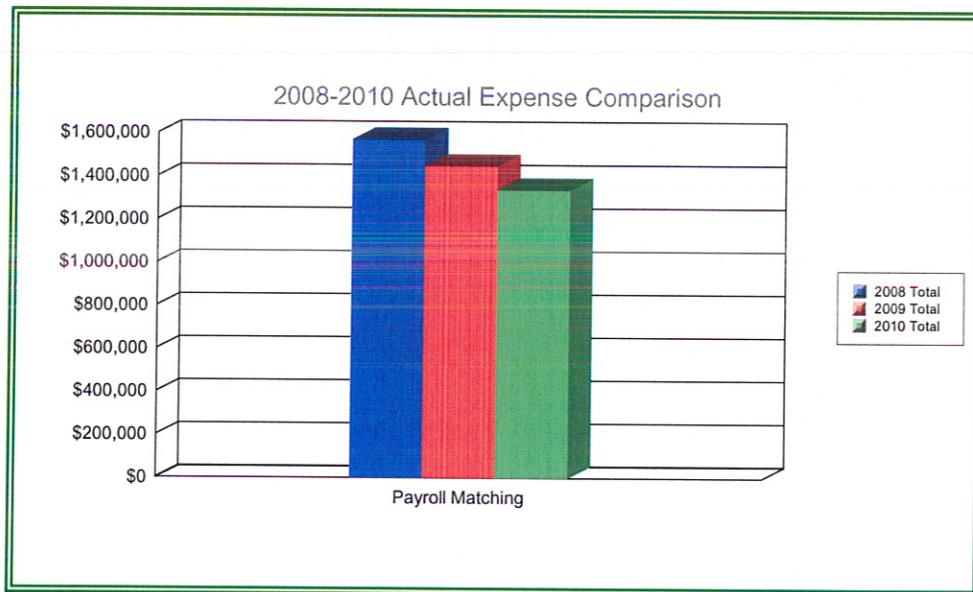


Actual Expenses:

Fund 101 General Revenue

Department 0517 Payroll Matching

		2008	2009	*2010
5102	FICA Employer	\$695,254.07	\$666,709.62	\$604,587.04
5165	Lagers Employer Contribution	\$873,729.44	\$791,696.94	\$732,396.35
		<u>\$1,568,983.51</u>	<u>\$1,447,869.96</u>	<u>\$1,336,983.39</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 101 General Revenue

\$22,868,119.00

Department 0517 Payroll Matching

Code	Category Description	Amount
5102	FICA County Matching	715,352.00
5165	Lagers Employer Contribution	1,075,366.00
		\$1,790,718.00

Divisional Budget Graph



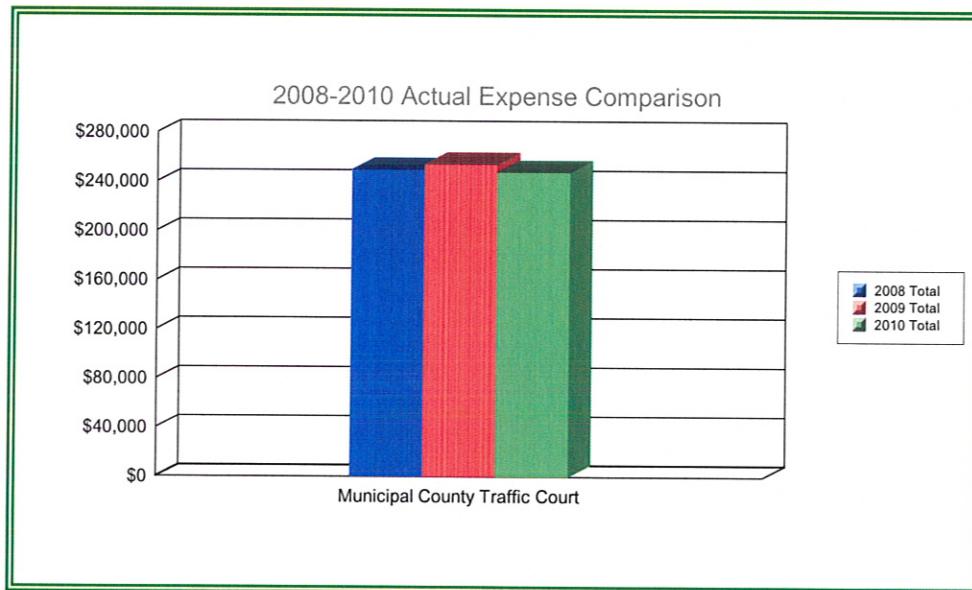
■ FICA County Matching 39.9%
■ Lagers Employer Contribution 60.1%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Department 0519 Municipal County Traffic Court

		2008	2009	*2010
5001	Salaries Permanent	\$173,464.89	\$175,964.52	\$160,882.50
5007	Sick Pay	\$0.00	\$0.00	\$2,382.30
5008	Vacation	\$0.00	\$0.00	\$2,015.63
5201	Contractual Service	\$15,404.73	\$17,190.48	\$14,826.62
5219	Professional Services	\$46,999.98	\$50,000.04	\$50,000.04
5305	Training-Meals & Lodging	\$1,815.50	\$1,361.55	\$1,026.90
5307	Training-Registration	\$1,230.00	\$976.39	\$980.00
5399	Minor Equipment	\$709.98	\$364.99	\$2,530.76
5402	Office Expense	\$9,532.78	\$7,719.44	\$6,832.86
5403	Dues	\$505.00	\$555.00	\$555.00
5406	Mileage	\$95.84	\$135.00	\$94.20
5650	Office Furniture & Equip	\$0.00	\$0.00	\$5,770.61
		\$249,758.70	\$254,267.41	\$247,897.42



* as of December 20, 2010

2011 Budget Appropriations

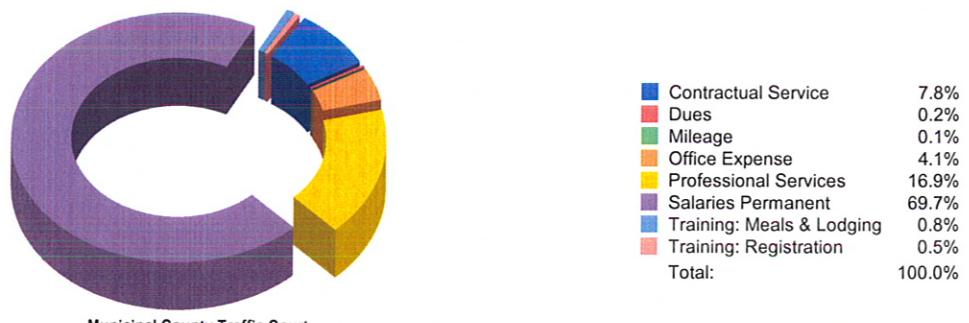
Fund 101 General Revenue

\$22,868,119.00

Department 0519 Municipal County Traffic Court

Code	Category Description	Amount
5001	Salaries Permanent	206,671.00
5201	Contractual Service	23,000.00
5219	Professional Services	50,000.00
5305	Training: Meals & Lodging	2,500.00
5307	Training: Registration	1,500.00
5402	Office Expense	12,175.00
5403	Dues	555.00
5406	Mileage	200.00
		\$296,601.00

Divisional Budget Graph



2011 Budget Appropriations

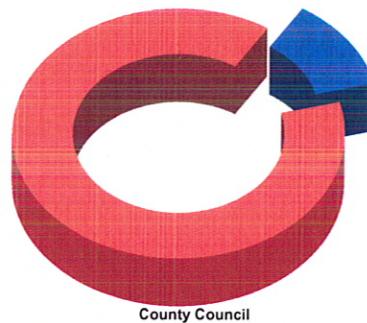
Fund 101 General Revenue

\$22,868,119.00

Department 0527 County Council

Code	Category Description	Amount
5001	Salaries Permanent	37,000.00
5402	Office Expense	5,000.00
		\$42,000.00

Divisional Budget Graph



Office Expense	11.9%
Salaries Permanent	88.1%
Total:	100.0%

Actual Revenue

reported by Fund

200 Road and Bridge		2008	2009	*2010
4000	Real & Personal Property Taxes	\$6,108,029.55	\$4,694,931.89	\$2,515,897.92
4003	Surtax	\$45,119.07	\$47,059.11	\$49,553.43
4005	Financial Institution Tax	\$5,481.26	\$1,567.89	\$1,440.06
4100	Sales Tax	\$0.00	\$0.00	\$0.00
4102	Motor Vehicle Sales Tax	\$516,299.82	\$443,800.53	\$464,960.44
4201	CART	\$2,893,731.48	\$2,805,670.13	\$2,673,893.38
4203	Motor Vehicle Fees	\$382,282.33	\$376,143.17	\$360,066.98
4206	Fees	\$2,723.57	\$5,499.95	\$7,489.16
4221	Pictometry Fee	\$44,740.00	\$5,380.00	\$11,000.00
4308	Vehicle Expense Reimbursement	\$182,962.20	\$0.00	\$0.00
4309	Labor Allocation Reimbursement	\$932,501.68	\$0.00	\$0.00
4332	FEMA	\$113,534.88	\$1,556.66	\$0.00
4344	Fed Proj Reimb for Rd & Bridge	\$2,793,377.54	\$1,208,360.96	\$4,134,736.34
4345	Reimbursement	\$52,227.91	\$207,805.76	\$27,525.80
4602	Sale of County Vehicles	\$0.00	\$57,067.50	\$0.00
4603	Vehicle Insurance Settlement	\$0.00	\$0.00	\$0.00
4605	Sale of County Real Estate	\$139,800.00	\$0.00	\$0.00
4606	Sale of Co Surplus Property	\$60.00	\$0.00	\$5,175.00
4646	Recycling Proceeds	\$5,367.17	\$4,891.92	\$7,494.78
4648	Rent	\$4,200.00	\$4,200.00	\$3,850.00
4801	Fund Transfer In	\$0.00	\$1,068,381.49	\$801,153.20
4802	Interest	\$41,572.57	\$2,901.15	\$2,631.99
		<hr/> \$14,264,011.03	<hr/> \$10,935,218.11	<hr/> \$11,490,752.75

2011 Budgeted Revenue

Fund: 200 Road & Bridge

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Road & Bridge	Non Specific Grant	\$2,862,100.00
4206 Fees	Road & Bridge	Non Specific Grant	\$7,800.00
4344 Rd & Bridge Federal Project Re	Road & Bridge	Non Specific Grant	\$8,884,400.00
4345 Reimbursement	Road & Bridge	Non Specific Grant	\$27,000.00
4646 Recycling Proceeds	Road & Bridge	Non Specific Grant	\$7,495.00
4648 Rent	Road & Bridge	Non Specific Grant	\$4,200.00
4000 Real Est. & Personal Prop. Tax	Non-Specific Division	Non Specific Grant	\$4,035,654.00
4003 Surtax	Non-Specific Division	Non Specific Grant	\$49,553.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$458,050.00
4102 Motor Vehicle Sales Tax	Non-Specific Division	Non Specific Grant	\$482,068.00
4201 CART	Non-Specific Division	Non Specific Grant	\$2,899,712.00
4203 Motor Vehicle Fees	Non-Specific Division	Non Specific Grant	\$387,115.00
4801 Fund Transfer	Non-Specific Division	Non Specific Grant	\$801,153.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$2,871.00
<i>Total Annual Projected Revenue for Fund</i>			\$20,909,171.00

Actual Expenses:

Fund 200 Road and Bridge

Department 0061 Highways and Bridges

		2008	2009	*2010
5001	Salaries Permanent	\$4,906,139.80	\$4,728,064.07	\$4,458,082.74
5002	Personal Use of County Car	\$0.00	\$0.00	\$0.00
5005	Overtime	\$98,215.65	\$68,635.27	\$130,276.42
5007	Sick Pay	\$7,981.24	\$23,423.62	\$3,202.04
5008	Vacation	\$33,513.08	\$38,200.68	\$22,940.93
5102	FICA Employer	\$380,589.98	\$366,833.96	\$348,520.42
5137	Health Insurance	\$514,234.11	\$573,280.92	\$560,548.78
5139	Dental Insurance	\$28,728.00	\$31,284.09	\$33,133.80
5141	Life Insurance	\$2,353.97	\$3,888.06	\$3,817.81
5165	Lagers Employer Contribution	\$521,507.44	\$477,301.99	\$457,359.49
5170	Unemployment Tax Comp	\$0.00	\$0.00	\$11,140.00
5175	Workers Compensation	\$412,936.00	\$231,049.00	\$264,279.00
5201	Contractual Service	\$9,782.65	\$493,976.99	\$74,380.72
5204	Utilities-Water	\$2,506.01	\$5,183.65	\$1,574.67
5206	Utilities-Gas	\$15,814.76	\$8,408.82	\$9,803.16
5207	Utilities - Waste Management	\$8,739.00	\$8,282.37	\$4,752.00
5208	Utilities-Phone	\$1,249.91	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$11,371.09	\$16,693.31	\$16,059.59
5212	Utilities-Pagers	\$6,029.33	\$5,828.38	\$6,967.15
5214	Utilities-Electric	\$18,041.16	\$18,470.23	\$41,766.45
5219	Professional Services	\$50,994.00	\$108,074.00	\$61,899.20
5221	Engineering Services	\$417,740.27	\$116,886.40	\$0.00
5236	Rent-Equipment	\$24,755.01	\$33,919.50	\$4,422.05
5240	Maintenance Agreements	\$169.97	\$692.91	\$496.00
5286	Medical Expense	\$5,851.95	\$2,974.57	\$5,486.00
5287	Workers Comp Claim	\$9,129.87	\$9,096.05	\$2,919.58
5288	Post Accident	\$1,462.00	\$4,217.00	\$5,295.00
5305	Training-Meals & Lodging	\$172.45	\$542.83	\$222.70
5307	Training-Registration	\$1,694.00	\$5,262.25	\$4,028.60
5310	Towing	\$65.00	\$160.00	\$65.00
5320	Liability-General	\$83,173.16	\$77,247.80	\$61,388.41
5322	Liability-Machine/Boiler	\$844.00	\$865.00	\$0.00
5324	Liability-Automobile	\$34,803.00	\$32,850.76	\$26,916.00
5399	Minor Equipment	\$1,668.15	\$816.62	\$1,645.26
5400	Notary & Supplies	\$25.00	\$0.00	\$0.00

* as of December 20, 2010

Actual Expenses:

Fund 200 Road and Bridge

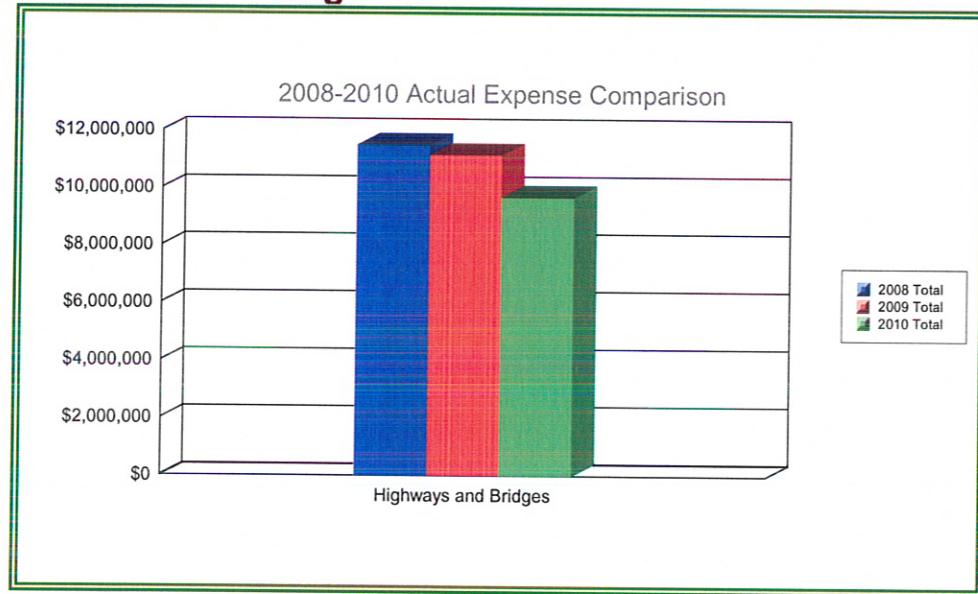
Department 0061 Highways and Bridges

		2008	2009	*2010
5402	Office Expense	\$2,656.54	\$4,289.44	\$7,674.14
5403	Dues	\$228.00	\$0.00	\$0.00
5405	Miscellaneous	\$1,596.40	\$547.88	\$1,482.70
5411	Vehicle Registration/License	\$176.00	\$88.00	\$99.00
5413	Uniforms	\$32,725.52	\$22,946.37	\$20,167.47
5422	Safety Equipment & Supplies	\$25,368.02	\$23,721.25	\$24,616.66
5427	Parts & Repairs	\$627,995.09	\$687,564.98	\$727,560.47
5430	Tires, Batteries, Acces	\$39,085.37	\$70,718.83	\$65,245.52
5449	Gatorade/Ice	\$2,821.50	\$2,149.65	\$3,254.60
5453	Road Materials	\$1,096,058.21	\$1,371,521.18	\$828,926.88
5457	Sign Material	\$10,995.18	\$39,565.49	\$42,511.06
5459	Cart/Spec Rd Dist Distributor	\$149,687.61	\$133,440.31	\$151,886.54
5460	R&B Prop Tax Distrib to Citi	\$243,478.13	\$254,256.74	\$247,403.10
5477	Books	\$0.00	\$938.40	\$0.00
5480	Vehicle Gas & Oil	\$697,744.85	\$437,861.80	\$527,666.67
5501	Building Maint & Repairs	\$28,452.25	\$227,423.97	\$37,428.84
5505	Cafeteria Plan Admin Fees	\$232.50	\$571.01	\$481.70
5601	Right of Way	\$238,467.00	\$55,688.72	\$46,759.00
5650	Office Furniture & Equip	\$8,506.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$19,642.18	\$4,416.08	\$5,427.07
5657	Computer Equipment-Softwa	\$53,575.20	\$70,719.80	\$58,606.95
5670	Motor Vehicle Equipment	\$0.00	\$165,157.00	\$86,174.00
5672	Heavy Motor Equipment	\$491,160.38	\$0.00	\$169,725.00
5690	Other Capital Equipment	\$105,178.00	\$85,495.00	\$1,533.06
		<u>\$11,488,110.94</u>	<u>\$11,151,493.00</u>	<u>\$9,678,019.40</u>

* as of December 20, 2010

Actual Expenses:

Fund 200 Road and Bridge



* as of December 20, 2010

2011 Budget Appropriations

Fund 200 Highways & Bridges

\$20,556,700.00

Department 0061 Road & Bridge

Code	Category Description	Amount
5001	Salaries Permanent	5,616,289.00
5102	FICA County Matching	429,090.00
5137	Health Insurance	681,174.00
5139	Dental Insurance	38,302.00
5141	Life Insurance	4,148.00
5165	Lagers Employer Contribution	660,000.00
5170	Unemployment Tax Comp	10,000.00
5175	Worker's Compensation	339,659.00
5201	Contractual Service	125,000.00
5204	Utilities: Water	4,500.00
5206	Utilities: Gas	15,000.00
5207	Utilities: Waste Management	8,000.00
5208	Utilities: Phone	4,000.00
5210	Utilities: Cell Phones	20,000.00
5212	Utilities: Pagers	7,500.00
5214	Utilities: Electric	55,000.00
5219	Professional Services	53,081.00
5221	Engineering Fees	160,000.00
5236	Rent: Equipment	25,000.00
5240	Maintenance Agreements	2,000.00
5286	Medical Expense	12,000.00
5287	Workers Comp Claims	10,000.00
5288	Post Accident	7,000.00
5301	Film & Processing	100.00
5305	Training: Meals & Lodging	7,500.00
5307	Training: Registration	12,000.00
5310	Towing	500.00
5320	Liability: General	58,769.00
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	7,500.00
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	1,681,390.00
5457	Sign Material	50,000.00
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	625,000.00
5492	Refunds	500.00
5499	General Contingency	1,000.00
5501	Building Maintenance & Repairs	151,000.00
5505	Cafeteria Plan Administrative Fees	600.00
5601	Right-of-Way	25,000.00
5650	Office Furniture & Equipment	21,500.00
5655	Computer Equipment: Hardware	38,200.00

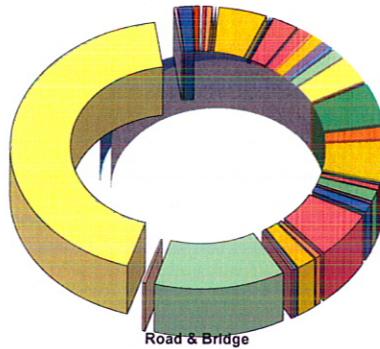
2011 Budget Appropriations

Fund 200 Highways & Bridges

\$20,556,700.00

5657	Computer Equipment: Software	134,940.00
5670	Motor Vehicle Equipment	159,589.00
5672	Heavy Motor Equipment	180,000.00
5690	Other Capital Equipment	142,500.00
		\$13,042,300.00

Divisional Budget Graph



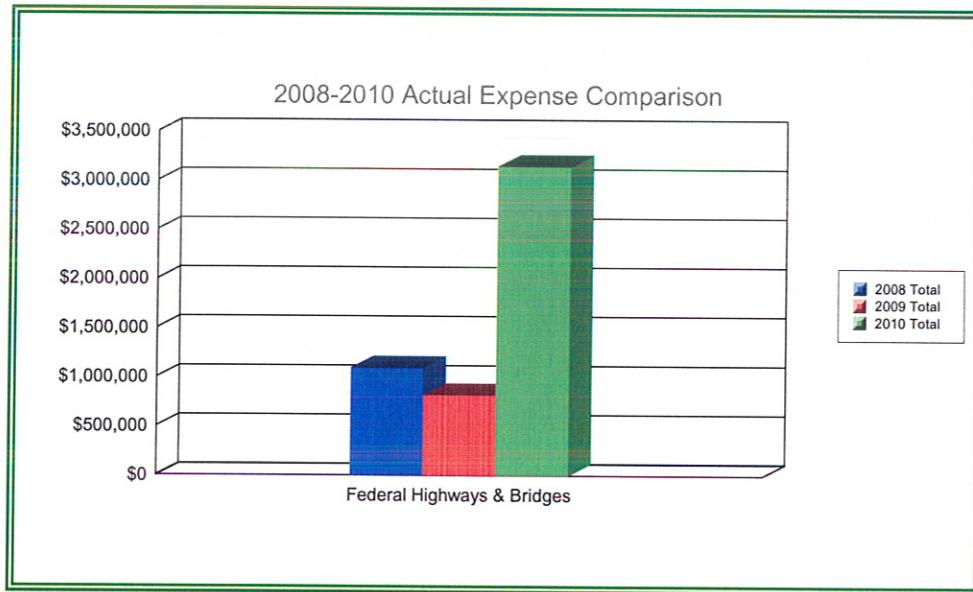
Books	0.0%
Building Maintenance & Repairs	1.2%
Cafeteria Plan Administrative Fees	0.0%
Computer Equipment: Hardware	0.3%
Computer Equipment: Software	1.0%
Contractual Service	1.0%
Dental Insurance	0.3%
Dues	0.0%
Engineering Fees	1.2%
Equipment Maintenance	0.0%
FICA County Matching	3.3%
Film & Processing	0.0%
Gatorade/Ice	0.0%
General Contingency	0.0%
Health Insurance	5.2%
Heavy Motor Equipment	1.4%
Lagers Employer Contribution	5.1%
Liability: Automobile	0.3%
Liability: General	0.5%
Life Insurance	0.0%
Maintenance Agreements	0.0%
Medical Expense	0.1%
Minor Equipment	0.0%
Miscellaneous	0.0%
Total:	100.0%

Actual Expenses:

Fund 200 Road and Bridge

Department 0065 Federal Highways & Bridges

		2008	2009	*2010
5201	Contractual Service	\$481,595.87	\$248,933.64	\$2,575,435.30
5221	Engineering Services	\$582,956.85	\$355,052.83	\$228,874.95
5601	Right of Way	\$26,850.00	\$213,204.99	\$337,674.73
		<u>\$1,091,402.72</u>	<u>\$817,191.46</u>	<u>\$3,141,984.98</u>



* as of December 20, 2010

2011 Budget Appropriations

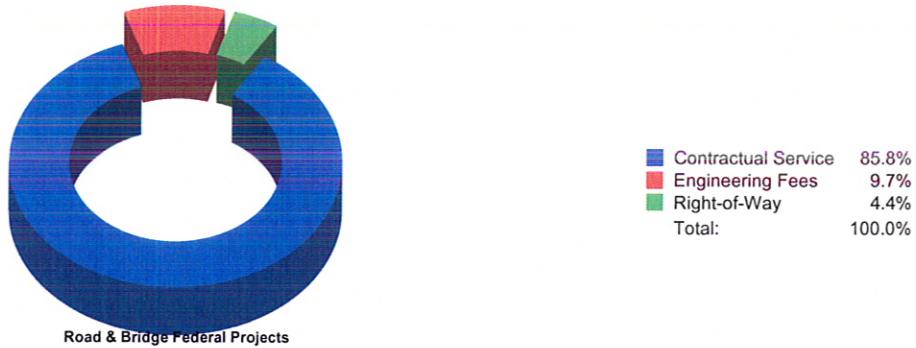
Fund 200 Highways & Bridges

\$20,556,700.00

Department 0065 Road & Bridge Federal Projects

Code	Category Description	Amount
5201	Contractual Service	6,450,400.00
5221	Engineering Fees	732,000.00
5601	Right-of-Way	332,000.00
		\$7,514,400.00

Divisional Budget Graph



Actual Revenue

reported by Fund

205 Parks and Recreation		2008	2009	*2010
4000	Real & Personal Property Taxes	\$905,011.69	\$745,455.84	\$400,193.99
4003	Surtax	\$5,060.28	\$5,264.74	\$5,495.27
4005	Financial Institution Tax	\$1,240.30	\$348.39	\$289.00
4206	Fees	\$96,323.91	\$88,752.00	\$104,408.00
4218	Park Access Fees	\$18,092.00	\$28,198.83	\$44,056.86
4332	FEMA	\$57,621.75	\$0.00	\$0.00
4345	Reimbursement	\$28,280.85	\$13,287.12	\$4,814.97
4602	Sale of County Vehicles	\$0.00	\$0.00	\$0.00
4606	Sale of Co Surplus Property	\$50.00	\$0.00	\$0.00
4802	Interest	\$7,146.84	\$328.33	\$373.25
		\$1,118,827.62	\$881,635.25	\$621,828.07

2011 Budgeted Revenue

Fund: 205 Parks

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Park Dept	Non Specific Grant	\$57,000.00
4206 Fees	Park Dept	Non Specific Grant	\$125,000.00
4218 Park Access Fees	Park Dept	Non Specific Grant	\$44,057.00
4345 Reimbursement	Park Dept	Non Specific Grant	\$4,800.00
4000 Real Est. & Personal Prop. Tax	Non-Specific Division	Non Specific Grant	\$744,265.00
4003 Surtax	Non-Specific Division	Non Specific Grant	\$5,495.00
4005 Financial Institution Tax	Non-Specific Division	Non Specific Grant	\$315.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$66,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$433.00
<i>Total Annual Projected Revenue for Fund</i>			\$1,047,365.00

Actual Expenses:

Fund 205 Parks and Recreation

Department 0120 Parks & Recreation

		2008	2009	*2010
5001	Salaries Permanent	\$506,081.75	\$484,957.24	\$459,034.94
5005	Overtime	\$0.00	\$0.00	\$551.01
5007	Sick Pay	\$312.54	\$0.00	\$0.00
5008	Vacation	\$0.00	\$0.00	\$564.00
5102	FICA Employer	\$38,290.08	\$36,726.21	\$34,612.96
5137	Health Insurance	\$48,897.33	\$52,617.30	\$49,313.72
5139	Dental Insurance	\$2,919.00	\$3,049.20	\$3,198.32
5141	Life Insurance	\$228.05	\$359.16	\$339.49
5165	Lagers Employer Contribution	\$46,920.37	\$41,803.03	\$39,288.89
5170	Unemployment Tax Comp	\$1,214.16	\$1,033.49	\$4,179.11
5175	Workers Compensation	\$28,598.00	\$17,839.00	\$19,320.00
5201	Contractual Service	\$38,160.27	\$38,501.16	\$44,108.38
5204	Utilities-Water	\$1,692.72	\$1,268.58	\$1,060.80
5205	Utilities - Sewer	\$753.00	\$730.06	\$678.90
5206	Utilities-Gas	\$2,934.23	\$3,344.88	\$1,816.36
5207	Utilities - Waste Management	\$3,018.16	\$3,795.43	\$4,090.97
5208	Utilities-Phone	\$181.02	\$214.22	\$405.07
5210	Utilities-Cell Phones	\$1,827.01	\$3,897.74	\$2,845.19
5214	Utilities-Electric	\$9,110.85	\$10,790.51	\$20,782.56
5219	Professional Services	\$14,766.25	\$2,437.50	\$7,827.50
5236	Rent-Equipment	\$0.00	\$0.00	\$0.00
5240	Maintenance Agreements	\$0.00	\$177.54	\$0.00
5262	Postage	\$934.24	\$661.95	\$471.65
5286	Medical Expense	\$890.00	\$936.00	\$890.00
5287	Workers Comp Claim	\$1,425.73	\$469.54	\$393.02
5288	Post Accident	\$654.00	\$113.00	\$44.00
5305	Training-Meals & Lodging	\$1,941.13	\$1,261.53	\$736.58
5307	Training-Registration	\$110.00	\$1,355.00	\$680.00
5310	Towing	\$0.00	\$175.00	\$0.00
5320	Liability-General	\$3,610.52	\$3,940.18	\$4,166.10
5322	Liability-Machine/Boiler	\$240.00	\$257.00	\$0.00
5324	Liability-Automobile	\$2,152.00	\$1,978.76	\$1,897.00
5399	Minor Equipment	\$1,842.72	\$685.98	\$513.98
5402	Office Expense	\$1,610.39	\$1,218.60	\$1,474.13
5403	Dues	\$0.00	\$601.00	\$366.00

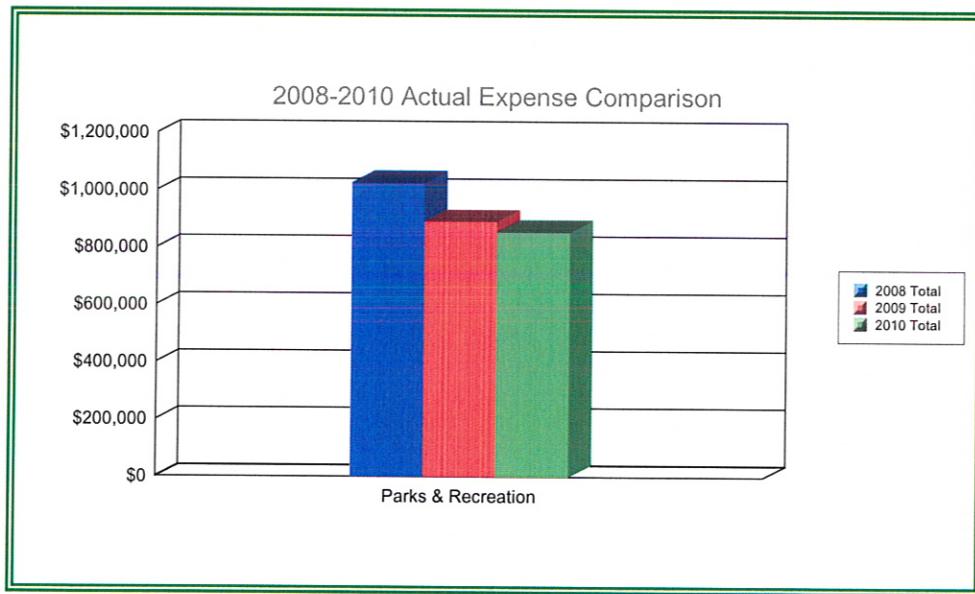
* as of December 20, 2010

Actual Expenses:

Fund 205 Parks and Recreation

Department 0120 Parks & Recreation

		2008	2009	*2010
5413	Uniforms	\$1,310.50	\$1,391.02	\$1,181.68
5422	Safety Equipment & Supplies	\$655.18	\$774.00	\$1,139.69
5427	Parts & Repairs	\$2,602.29	\$2,959.25	\$7,691.98
5448	Supplies	\$2,180.60	\$3,638.10	\$3,901.73
5450	Hand Tools	\$626.97	\$576.60	\$349.87
5470	Park Development	\$155,299.74	\$83,361.26	\$80,325.32
5471	General Park Maintenance	\$8,141.68	\$16,994.37	\$6,395.19
5480	Vehicle Gas & Oil	\$24,537.51	\$16,395.75	\$20,194.47
5492	Refunds	\$7,793.00	\$0.00	\$0.00
5493	Park Program Expenses	\$23,827.41	\$21,413.97	\$24,851.33
5499	General Contingency	\$766.85	\$554.05	\$853.54
5501	Building Maint & Repairs	\$255.00	\$11,316.67	\$1,257.00
5505	Cafeteria Plan Admin Fees	\$60.00	\$51.91	\$48.17
5650	Office Furniture & Equip	\$7,108.00	\$0.00	\$124.98
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$0.00
5670	Motor Vehicle Equipment	\$22,524.00	\$0.00	\$0.00
5672	Heavy Motor Equipment	\$0.00	\$13,168.00	\$0.00
5690	Other Capital Equipment	\$5,982.97	\$1,192.98	\$620.98
		<u>\$1,024,987.22</u>	<u>\$890,983.72</u>	<u>\$854,586.56</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 205 Parks

\$1,037,937.00

Department 0120 Park Dept

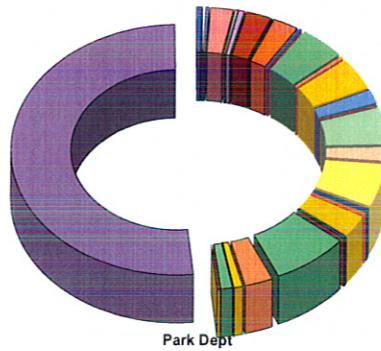
Code	Category Description	Amount
5001	Salaries Permanent	532,993.00
5102	FICA County Matching	40,774.00
5137	Health Insurance	50,162.00
5139	Dental Insurance	3,800.00
5141	Life Insurance	450.00
5165	Lagers Employer Contribution	57,686.00
5170	Unemployment Tax Comp	1,500.00
5175	Worker's Compensation	26,335.00
5201	Contractual Service	46,400.00
5204	Utilities: Water	1,300.00
5205	Utilities: Sewer	900.00
5206	Utilities: Gas	2,346.00
5207	Utilities: Waste Management	4,640.00
5208	Utilities: Phone	410.00
5210	Utilities: Cell Phones	3,000.00
5214	Utilities: Electric	23,143.00
5219	Professional Services	12,000.00
5236	Rent: Equipment	800.00
5262	Postage	500.00
5286	Medical Expense	900.00
5287	Workers Comp Claims	1,000.00
5288	Post Accident	500.00
5305	Training: Meals & Lodging	100.00
5307	Training: Registration	400.00
5310	Towing	250.00
5320	Liability: General	4,100.00
5324	Liability: Automobile	2,000.00
5399	Minor Equipment	3,600.00
5402	Office Expense	1,500.00
5413	Uniforms	1,300.00
5422	Safety Equipment & Supplies	1,200.00
5427	Parts & Repairs	8,000.00
5448	Supplies	5,500.00
5450	Hand Tools	600.00
5470	Park Development	77,548.00
5471	General Park Maintenance	18,000.00
5480	Vehicle Gas & Oil	24,000.00
5493	Park Program Expenses	29,000.00
5499	General Contingency	1,450.00
5501	Building Maintenance & Repairs	3,000.00
5505	Cafeteria Plan Administrative Fees	50.00
5650	Office Furniture & Equipment	800.00
5670	Motor Vehicle Equipment	28,000.00
5672	Heavy Motor Equipment	16,000.00
		\$1,037,937.00

2011 Budget Appropriations

Fund 205 Parks

\$1,037,937.00

Divisional Budget Graph



Building Maintenance & Repairs	0.3%
Cafeteria Plan Administrative Fees	0.0%
Contractual Service	4.5%
Dental Insurance	0.4%
FICA County Matching	3.9%
General Contingency	0.1%
General Park Maintenance	1.7%
Hand Tools	0.1%
Health Insurance	4.8%
Heavy Motor Equipment	1.5%
Lagers Employer Contribution	5.6%
Liability: Automobile	0.2%
Liability: General	0.4%
Life Insurance	0.0%
Medical Expense	0.1%
Minor Equipment	0.3%
Motor Vehicle Equipment	2.7%
Office Expense	0.1%
Office Furniture & Equipment	0.1%
Park Development	7.5%
Park Program Expenses	2.8%
Parts & Repairs	0.8%
Post Accident	0.0%
Postage	0.0%
Total:	100.0%

Actual Revenue

reported by Fund

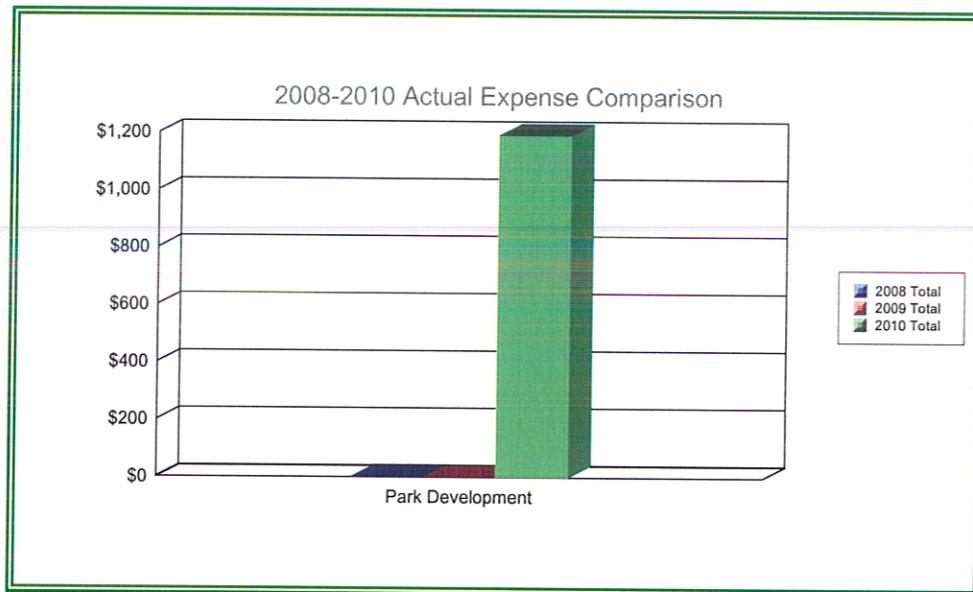
206 Park Development	2008	2009	*2010
4802 Interest	\$23.28	\$1.12	\$1.40

Actual Expenses:

Fund 206 Park Development

Department 0121 Park Development

	2008	2009	*2010
5803 Fund Transfer Out	\$0.00	\$0.00	\$1,190.70
	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$1,190.70



* as of December 20, 2010

Actual Revenue

reported by Fund

210 Assessment Fund		2008	2009	*2010
4000	Real & Personal Property Taxes	\$1,185,527.17	\$1,428,616.12	\$924,583.12
4003	Surtax	\$7,825.70	\$8,196.57	\$8,501.47
4206	Fees	\$10,751.60	\$9,205.78	\$7,220.50
4337	State Reimbursement	\$653,508.28	\$581,348.73	\$429,416.00
4345	Reimbursement	\$528.54	\$3,189.16	\$318.87
4801	Fund Transfer In	\$0.00	\$123,330.00	\$0.00
4802	Interest	\$17,784.97	\$768.57	\$571.41
		\$1,875,926.26	\$2,154,654.93	\$1,453,051.76

2011 Budgeted Revenue

Fund: 210 Assessor

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Assessor	Non Specific Grant	\$40,200.00
4206 Fees	Assessor	Non Specific Grant	\$7,500.00
4337 State Reimbursement	Assessor	Non Specific Grant	\$429,416.00
4345 Reimbursement	Assessor	Non Specific Grant	\$224.00
4000 Real Est. & Personal Prop. Tax	Non-Specific Division	Non Specific Grant	\$1,265,000.00
4003 Surtax	Non-Specific Division	Non Specific Grant	\$8,501.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$82,440.00
4801 Fund Transfer	Non-Specific Division	Non Specific Grant	\$247,259.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$590.00
<i>Total Annual Projected Revenue for Fund</i>			\$2,081,130.00

Actual Expenses:

Fund 210 Assessment Fund

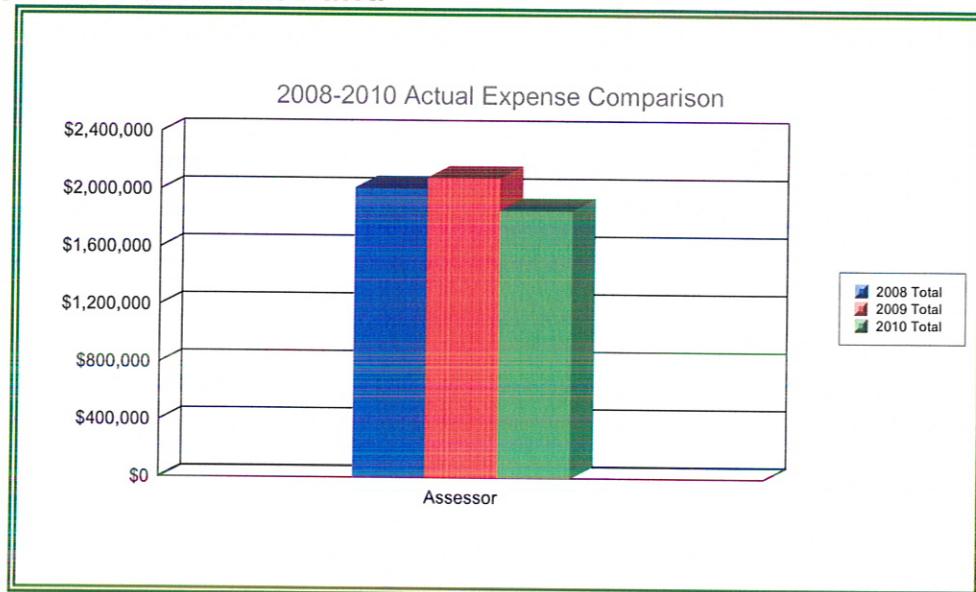
Department 0150 Assessor

		2008	2009	*2010
5001	Salaries Permanent	\$1,418,811.65	\$1,470,411.13	\$1,295,481.75
5007	Sick Pay	\$0.00	\$0.00	\$3,264.28
5008	Vacation	\$0.00	\$3,743.31	\$1,201.76
5102	FICA Employer	\$106,412.50	\$110,575.93	\$97,129.33
5137	Health Insurance	\$148,054.22	\$167,925.55	\$170,333.08
5139	Dental Insurance	\$9,534.00	\$10,307.52	\$11,319.48
5141	Life Insurance	\$811.16	\$1,382.52	\$1,323.51
5165	Lagers Employer Contribution	\$140,334.08	\$135,950.11	\$122,881.16
5170	Unemployment Tax Comp	\$0.00	\$3,113.58	\$3,337.88
5175	Workers Compensation	\$28,109.00	\$29,201.00	\$27,777.00
5201	Contractual Service	\$15,741.79	\$19,873.24	\$20,696.74
5210	Utilities-Cell Phones	\$997.93	\$1,003.75	\$1,137.04
5219	Professional Services	\$25,708.00	\$33,604.69	\$23,620.00
5231	Bank Fees and Costs	\$37.00	\$0.00	\$0.00
5262	Postage	\$42,046.20	\$45,741.57	\$45,834.49
5305	Training-Meals & Lodging	\$8,806.17	\$3,128.35	\$2,975.89
5307	Training-Registration	\$7,280.00	\$4,880.00	\$2,775.00
5308	Employee Accreditation	\$0.00	\$1,700.00	\$4,200.00
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5402	Office Expense	\$16,213.35	\$15,820.44	\$7,734.98
5403	Dues	\$375.00	\$437.00	\$400.00
5405	Miscellaneous	\$9.95	\$0.00	\$0.00
5406	Mileage	\$18,056.90	\$16,719.44	\$9,016.68
5477	Books	\$3,397.72	\$3,227.43	\$2,991.03
5492	Refunds	\$0.00	\$0.00	\$0.00
5505	Cafeteria Plan Admin Fees	\$150.00	\$415.28	\$333.18
5650	Office Furniture & Equip	\$13,253.49	\$0.00	\$354.11
5655	Computer Equip-Hardware	\$4,463.38	\$1,160.53	\$0.00
5657	Computer Equipment-Softwa	\$2,628.95	\$2,733.95	\$3,226.95
		<u>\$2,011,232.44</u>	<u>\$2,083,056.32</u>	<u>\$1,859,345.32</u>

* as of December 20, 2010

Actual Expenses:

Fund 210 Assessment Fund



* as of December 20, 2010

2011 Budget Appropriations

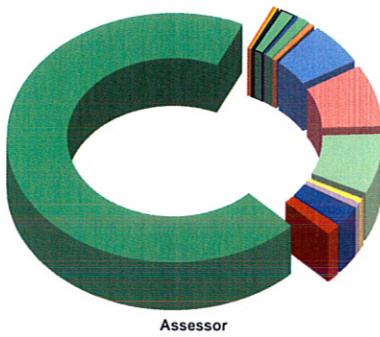
Fund 210 Assessor

\$2,078,040.00

Department 0150 Assessor

Code	Category Description	Amount
5001	Salaries Permanent	1,441,686.00
5102	FICA County Matching	110,104.00
5137	Health Insurance	171,632.00
5139	Dental Insurance	11,834.00
5141	Life Insurance	1,281.00
5165	Lagers Employer Contribution	163,084.00
5170	Unemployment Tax Comp	4,573.00
5175	Worker's Compensation	31,646.00
5201	Contractual Service	25,000.00
5210	Utilities: Cell Phones	1,100.00
5219	Professional Services	30,000.00
5262	Postage	50,000.00
5305	Training: Meals & Lodging	3,000.00
5307	Training: Registration	3,000.00
5308	Employee Accreditation	2,000.00
5402	Office Expense	12,000.00
5403	Dues	600.00
5406	Mileage	12,000.00
5477	Books	3,000.00
5505	Cafeteria Plan Administrative Fees	500.00
		\$2,078,040.00

Divisional Budget Graph



Books	0.1%
Cafeteria Plan Administrative Fees	0.0%
Contractual Service	1.2%
Dental Insurance	0.6%
Dues	0.0%
Employee Accreditation	0.1%
FICA County Matching	5.3%
Health Insurance	8.3%
Lagers Employer Contribution	7.8%
Life Insurance	0.1%
Mileage	0.6%
Office Expense	0.6%
Postage	2.4%
Professional Services	1.4%
Salaries Permanent	69.4%
Training: Meals & Lodging	0.1%
Training: Registration	0.1%
Unemployment Tax Comp	0.2%
Utilities: Cell Phones	0.1%
Worker's Compensation	1.5%
Total:	100.0%

Actual Revenue

reported by Fund

215 Law Enforcement Fund	2008	2009	*2010
4100 Sales Tax	\$10,135,302.04	\$9,437,496.93	\$9,562,135.01
4210 Soc Sec Bounty Payments	\$1,782.35	\$3,654.33	\$5,345.67
4212 Payment of Food Services	\$564.25	\$393.54	\$99.00
4216 Med Service Fees for Inmates	\$4,718.00	\$5,798.66	\$6,749.27
4231 Rejis Fees	\$5,439.33	\$27,966.53	\$25,973.20
4240 Trailer Inspection reimb	\$70.00	\$60.00	\$110.00
4300 Grants	\$1,007,162.89	\$1,729,815.55	\$1,688,295.34
4305 State Prisoner Reimbursement	\$35,862.85	\$16,936.54	\$25,496.38
4307 Fees for Prisoner Housing	\$0.00	\$2,338.00	\$0.00
4332 FEMA	\$5,326.64	\$0.00	\$0.00
4333 Law Enforcement Salary Reimb	\$10,082.04	\$8,959.73	\$4,197.80
4336 DOJ Reimbursement of Overtime	\$12,060.60	\$12,938.89	\$12,079.00
4337 State Reimbursement	\$1,016.80	\$0.00	\$0.00
4338 Contracted Security	\$75,927.09	\$93,525.75	\$64,596.09
4341 School Resource Officer Reimb	\$88,798.86	\$95,250.00	\$172,514.34
4342 DARE	\$17,874.41	\$18,058.94	\$18,587.76
4345 Reimbursement	\$6,324.17	\$53,645.15	\$28,650.90
4350 DWI Cost Reimbursement	\$39,159.99	\$43,795.17	\$45,228.16
4351 Children's Home Meal Reimb	\$29,145.25	\$55,709.50	\$62,749.35
4352 Municipal Contribution	\$21,746.00	\$21,746.00	\$21,746.00
4357 ATF Overtime Reimb	\$369.45	\$71.34	\$2,174.64
4600 Others	\$0.00	\$0.00	\$0.00
4606 Sale of Co Surplus Property	\$50.00	\$0.00	\$155.00
4655 Donations	\$5,000.00	\$0.00	\$0.00
4664 Work Release Program	\$0.00	\$1,085.00	\$0.00
4801 Fund Transfer In	\$1,663,781.00	\$1,664,047.00	\$1,563,781.00
4802 Interest	\$15,438.32	\$367.32	\$831.54
	<hr/> \$13,183,002.33	<hr/> \$13,293,659.87	<hr/> \$13,329,507.17

2011 Budgeted Revenue

Fund: 215 Law Enforcement

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Law Enforcement	Non Specific Grant	\$584,000.00
4210 Social Security Bounty Pmts.	Law Enforcement	Non Specific Grant	\$5,346.00
4212 Payment of Food Services	Law Enforcement	Non Specific Grant	\$100.00
4216 Med Service Fees for Inmates	Law Enforcement	Non Specific Grant	\$6,158.00
4223 Inmate Booking Fee	Law Enforcement	Non Specific Grant	\$115,925.00
4231 Rejis Fees	Law Enforcement	Non Specific Grant	\$25,973.00
4240 Trailer Inspection Reimbursement	Law Enforcement	Non Specific Grant	\$100.00
4300 Grants	Law Enforcement	Drug Enforcement Grant (NA)	\$189,999.00
4300 Grants	Law Enforcement	BJA Bullet Proof Vest Grant	\$7,000.00
4300 Grants	Law Enforcement	Mosmart Grant-Task Force	\$85,000.00
4300 Grants	Law Enforcement	Seatbelt Safety Grant	\$15,000.00
4300 Grants	Law Enforcement	Sobriety Check Point Grant	\$59,988.00
4300 Grants	Law Enforcement	DWI Enforcement Wolf Pack	\$134,982.00
4300 Grants	Law Enforcement	Hazardous Moving Violation	\$90,000.00
4300 Grants	Law Enforcement	Mosmart Grant - Sheriff	\$40,000.00
4300 Grants	Law Enforcement	High Intensity Drug Traffic Ar	\$8,400.00
4300 Grants	Law Enforcement	Youth Alcohol	\$139,984.00
4300 Grants	Law Enforcement	Speed Enforcement	\$0.00
4300 Grants	Law Enforcement	JCMEG - HIDTA	\$165,000.00
4300 Grants	Law Enforcement	RCCEEG Comp Tech Grant	\$60,703.00
4300 Grants	Law Enforcement	COPS Meth Initiative	\$0.00
4300 Grants	Law Enforcement	DVERT	\$200,000.00
4300 Grants	Law Enforcement	Windsor Youth Alcohol Gran	\$10,000.00
4300 Grants	Law Enforcement	Mini-Grant DWI OT	\$7,000.00
4300 Grants	Law Enforcement	DWI Enforcement Unit	\$127,313.00
4300 Grants	Law Enforcement	JCMEG JAG RA	\$33,579.00
4305 State Prisoner Reimbursement	Law Enforcement	Non Specific Grant	\$12,410.00
4307 Fees for Prisoner Housing	Law Enforcement	Non Specific Grant	\$0.00
4333 Law Enforcement Salary Reimb	Law Enforcement	Non Specific Grant	\$4,198.00
4336 D.O.J. Reimbursement of Over	Law Enforcement	Non Specific Grant	\$6,000.00
4338 Contractual Security	Law Enforcement	Non Specific Grant	\$25,000.00
4338 Contractual Security	Law Enforcement	Non Specific Grant	\$50,000.00
4341 School Resource Officer Reimb	Law Enforcement	Non Specific Grant	\$128,298.00
4342 D.A.R.E.	Law Enforcement	Non Specific Grant	\$10,000.00
4345 Reimbursement	Law Enforcement	Non Specific Grant	\$28,000.00
4351 Children's Home Meal Reimbur	Law Enforcement	Non Specific Grant	\$65,000.00
4352 Municipal Contribution	Law Enforcement	Non Specific Grant	\$21,746.00
4655 Donations	Law Enforcement	Non Specific Grant	\$0.00
4801 Fund Transfer	Law Enforcement	Non Specific Grant	\$1,663,781.00
4350 DWI Cost Reimbursement	Municipal County Traffic	Non Specific Grant	\$43,602.00
4100 Sales Tax	Non-Specific Division	Non Specific Grant	\$9,562,135.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$908.00

Total Annual Projected Revenue for Fund **\$13,732,628.00**

Actual Expenses:

Fund 215 Law Enforcement Fund

Department 0380 Sheriff

		2008	2009	*2010
5001	Salaries Permanent	\$7,857,139.41	\$7,706,443.47	\$7,047,442.41
5005	Overtime	\$542,361.95	\$574,991.46	\$495,913.40
5007	Sick Pay	\$4,399.10	\$0.00	\$0.00
5008	Vacation	\$56,198.50	\$57,049.51	\$24,144.11
5102	FICA Employer	\$625,612.92	\$616,460.45	\$557,474.68
5137	Health Insurance	\$892,141.84	\$1,003,022.82	\$946,874.66
5139	Dental Insurance	\$50,551.48	\$55,196.14	\$59,114.88
5141	Life Insurance	\$4,172.70	\$6,980.20	\$6,898.03
5165	Lagers Employer Contribution	\$901,151.35	\$836,223.85	\$753,990.17
5170	Unemployment Tax Comp	\$4,751.26	\$20,830.95	\$4,686.69
5175	Workers Compensation	\$501,143.61	\$318,795.00	\$354,802.72
5201	Contractual Service	\$83,933.62	\$107,319.95	\$158,377.75
5204	Utilities-Water	\$0.00	\$114.00	\$228.00
5205	Utilities - Sewer	\$663.35	\$514.98	\$390.00
5206	Utilities-Gas	\$702.11	\$532.77	\$628.45
5208	Utilities-Phone	\$29,016.96	\$412.43	\$0.00
5210	Utilities-Cell Phones	\$21,653.16	\$55,695.69	\$51,147.33
5212	Utilities-Pagers	\$2,245.04	\$2,293.68	\$2,512.39
5214	Utilities-Electric	\$6,416.30	\$6,511.74	\$6,239.66
5219	Professional Services	\$30,064.47	\$30,065.14	\$30,006.66
5235	Rent-Real Property	\$5,663.56	\$7,247.79	\$8,563.48
5239	Maint: Computer Hdwe/Sftw	\$5,979.00	\$0.00	\$628.90
5240	Maintenance Agreements	\$14,536.97	\$14,846.12	\$15,881.90
5262	Postage	\$18,208.41	\$19,096.12	\$19,235.75
5270	Publications	\$427.50	\$559.30	\$1,036.28
5286	Medical Expense	\$4,818.08	\$5,184.33	\$3,949.12
5287	Workers Comp Claim	\$4,320.18	\$8,194.89	\$1,939.90
5288	Post Accident	\$267.00	\$599.00	\$714.00
5305	Training-Meals & Lodging	\$7,080.12	\$4,499.17	\$8,275.07
5307	Training-Registration	\$4,243.00	\$3,037.00	\$325.00
5320	Liability-General	\$199,531.23	\$220,788.93	\$207,455.43
5322	Liability-Machine/Boiler	\$4,021.00	\$6,021.00	\$0.00
5324	Liability-Automobile	\$66,229.00	\$61,732.40	\$61,802.00
5326	Liability-Employee	\$0.00	\$5,000.00	\$0.00
5335	Communications-911	\$610,595.00	\$671,383.00	\$0.00

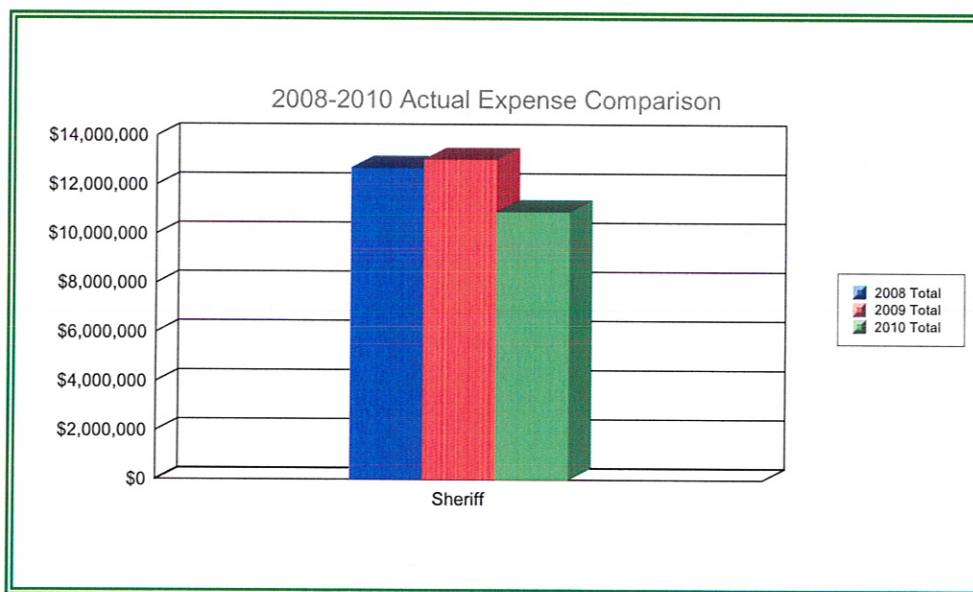
* as of December 20, 2010

Actual Expenses:

Fund 215 Law Enforcement Fund

Department 0380 Sheriff

		2008	2009	*2010
5352	Public Relations	\$16,068.07	\$14,470.57	\$4,326.00
5355	Office Equipment Maintenance	\$647.40	\$0.00	\$643.98
5397	Employee Recruitment/Testir	\$2,064.00	\$1,611.00	\$1,092.50
5398	Software Licenses	\$3,095.50	\$6,963.50	\$8,698.48
5399	Minor Equipment	\$2,255.56	\$454.45	\$308.49
5400	Notary & Supplies	\$0.00	\$155.64	\$0.00
5402	Office Expense	\$43,417.71	\$48,359.39	\$41,532.52
5403	Dues	\$2,010.00	\$1,955.00	\$3,770.00
5409	CID/Evidence/Film	\$1,708.88	\$2,148.51	\$1,314.91
5413	Uniforms	\$26,086.83	\$32,940.86	\$6,826.32
5415	Range/Ammunition	\$5,252.33	\$11.95	\$33.88
5420	Grants	\$2,700.00	\$0.00	\$0.00
5448	Supplies	\$3,282.50	\$4,684.16	\$1,989.55
5477	Books	\$494.10	\$245.00	\$282.00
5480	Vehicle Gas & Oil	\$1,327.67	\$1,774.34	\$1,966.87
5505	Cafeteria Plan Admin Fees	\$609.00	\$622.92	\$662.31
5655	Computer Equip-Hardware	\$10,191.58	\$11,327.72	\$940.94
5657	Computer Equipment-Software	\$470.86	\$160.00	\$0.00
5690	Other Capital Equipment	\$0.00	\$200,698.00	\$0.00
		<u>\$12,681,921.17</u>	<u>\$13,031,640.12</u>	<u>\$10,905,067.57</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 215 Law Enforcement

\$13,732,628.00

Department 0380 Law Enforcement

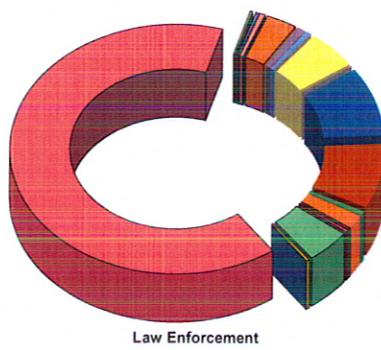
Code	Category Description	Amount
5001	Salaries Permanent	8,125,620.00
5005	Overtime	539,954.00
5102	FICA County Matching	629,648.00
5137	Health Insurance	1,102,896.00
5139	Dental Insurance	66,951.00
5141	Life Insurance	11,120.00
5165	Lagers Employer Contribution	1,045,253.00
5170	Unemployment Tax Comp	13,000.00
5175	Worker's Compensation	375,000.00
5201	Contractual Service	91,266.00
5204	Utilities: Water	300.00
5205	Utilities: Sewer	800.00
5206	Utilities: Gas	700.00
5208	Utilities: Phone	4,806.00
5210	Utilities: Cell Phones	60,000.00
5212	Utilities: Pagers	2,600.00
5214	Utilities: Electric	7,500.00
5219	Professional Services	34,000.00
5235	Rent: Real Property	9,000.00
5239	Maint: Computer Hdwe/Software	780.00
5240	Maintenance Agreements	17,900.00
5262	Postage	20,000.00
5270	Publications	1,750.00
5286	Medical Expense	9,000.00
5305	Training: Meals & Lodging	16,750.00
5307	Training: Registration	9,300.00
5320	Liability: General	209,996.00
5324	Liability: Automobile	64,030.00
5355	Equipment Maintenance	2,025.00
5397	Employee Recruitment/Testing	3,000.00
5398	Software Licenses	19,329.00
5399	Minor Equipment	500.00
5400	Notary & Supplies	330.00
5402	Office Expense	50,000.00
5403	Dues	3,965.00
5406	Mileage	1,624.00
5409	CID Dark Room	4,359.00
5413	Uniforms	30,000.00
5420	Grants: Local Match	7,000.00
5477	Books	2,000.00
5480	Vehicle Gas & Oil	3,120.00
5505	Cafeteria Plan Administrative Fees	1,000.00
5655	Computer Equipment: Hardware	10,000.00
5657	Computer Equipment: Software	300.00
		\$12,608,472.00

2011 Budget Appropriations

Fund 215 Law Enforcement

\$13,732,628.00

Divisional Budget Graph



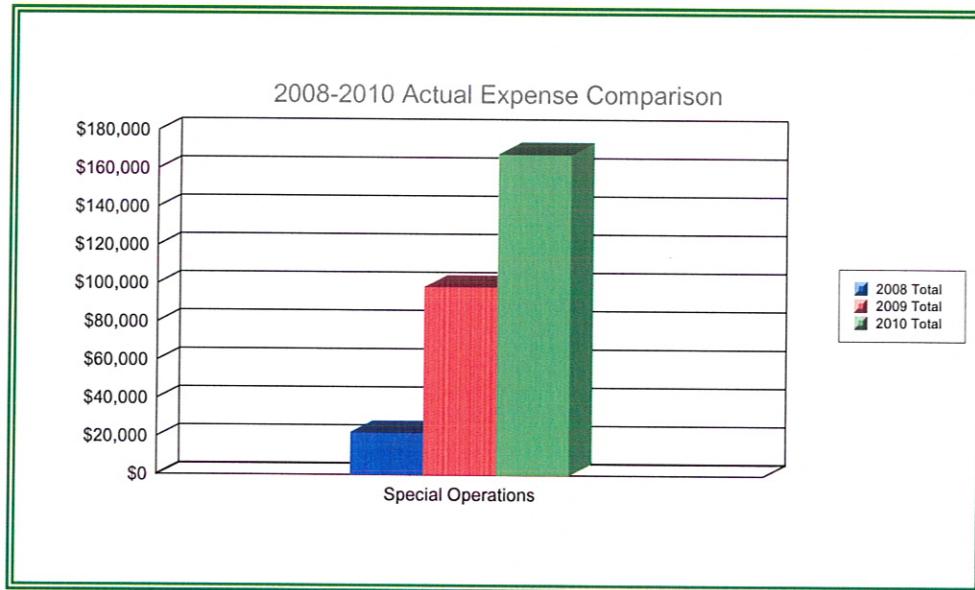
Books	0.0%
Cafeteria Plan Administrative Fees	0.0%
CID Dark Room	0.0%
Computer Equipment: Hardware	0.1%
Computer Equipment: Software	0.0%
Contractual Service	0.7%
Dental Insurance	0.5%
Dues	0.0%
Employee Recruitment/Testing	0.0%
Equipment Maintenance	0.0%
FICA County Matching	5.0%
Grants: Local Match	0.1%
Health Insurance	8.7%
Lagers Employer Contribution	8.3%
Liability: Automobile	0.5%
Liability: General	1.7%
Life Insurance	0.1%
Maint: Computer Hdwe/Software	0.0%
Maintenance Agreements	0.1%
Medical Expense	0.1%
Mileage	0.0%
Minor Equipment	0.0%
Notary & Supplies	0.0%
Office Expense	0.4%
Total:	100.0%

Actual Expenses:

Fund 215 Law Enforcement Fund

Department 0383 Special Operations

		2008	2009	*2010
5201	Contractual Service	\$7,567.17	\$8,342.78	\$7,266.39
5305	Training-Meals & Lodging	\$345.72	\$0.00	\$335.00
5307	Training-Registration	\$1,225.00	\$1,050.00	\$1,000.00
5403	Dues	\$445.00	\$555.00	\$880.00
5413	Uniforms	\$0.00	\$0.00	\$0.00
5415	Range/Ammunition	\$612.21	\$0.00	\$0.00
5416	K-9	\$5,000.00	\$0.00	\$0.00
5448	Supplies	\$6,346.40	\$59,598.41	\$21,692.45
5488	Kennel Supplies	\$444.50	\$705.92	\$215.00
5690	Other Capital Equipment	\$0.00	\$20,354.31	\$136,445.56
		\$21,986.00	\$98,353.57	\$167,834.40



* as of December 20, 2010

2011 Budget Appropriations

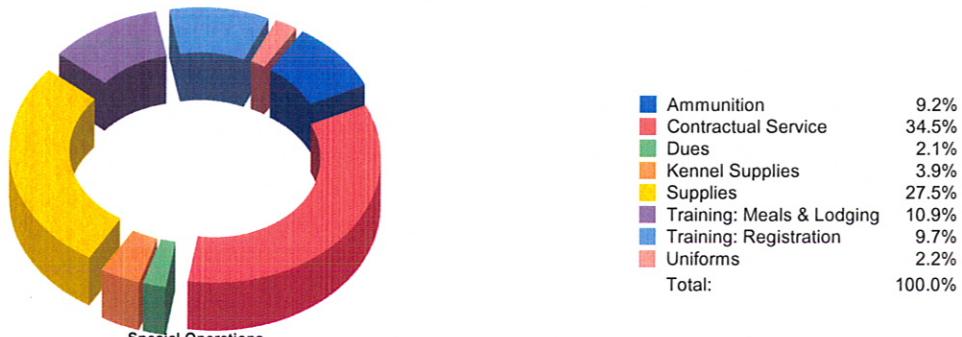
Fund 215 Law Enforcement

\$13,732,628.00

Department 0383 Special Operations

Code	Category Description	Amount
5201	Contractual Service	15,765.00
5305	Training: Meals & Lodging	5,000.00
5307	Training: Registration	4,450.00
5403	Dues	950.00
5413	Uniforms	1,000.00
5415	Ammunition	4,204.00
5448	Supplies	12,562.00
5488	Kennel Supplies	1,800.00
		\$45,731.00

Divisional Budget Graph

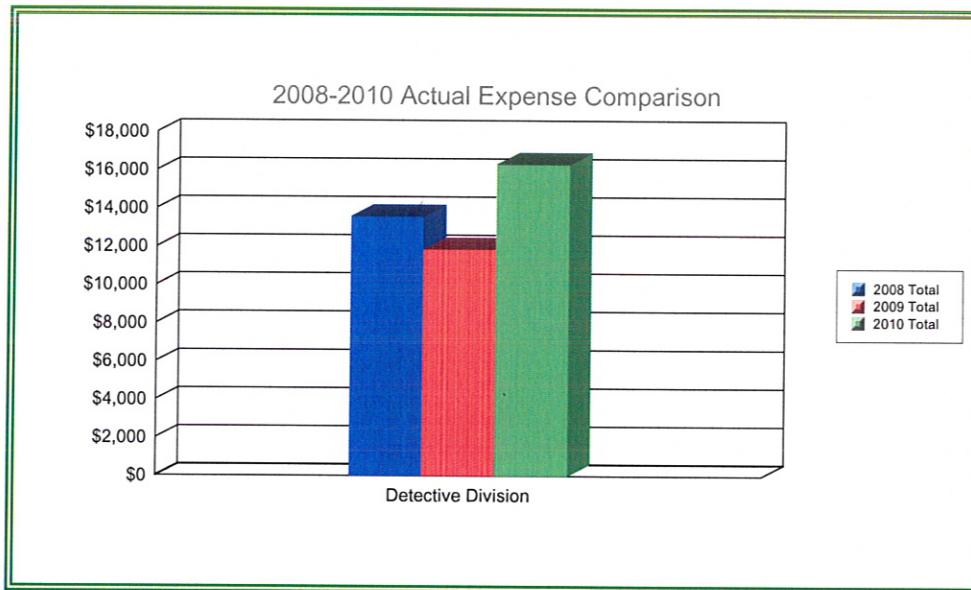


Actual Expenses:

Fund 215 Law Enforcement Fund

Department 0384 Detective Division

		2008	2009	*2010
5210	Utilities-Cell Phones	\$6,620.54	\$6,559.01	\$6,321.25
5305	Training-Meals & Lodging	\$0.00	\$96.60	\$96.60
5307	Training-Registration	\$0.00	\$315.00	\$300.00
5403	Dues	\$305.00	\$330.00	\$355.00
5409	CID/Evidence/Film	\$4,790.72	\$3,461.09	\$3,986.41
5448	Supplies	\$1,847.73	\$1,091.78	\$5,244.00
5690	Other Capital Equipment	\$0.00	\$0.00	\$0.00
		\$13,563.99	\$11,853.48	\$16,303.26



* as of December 20, 2010

2011 Budget Appropriations

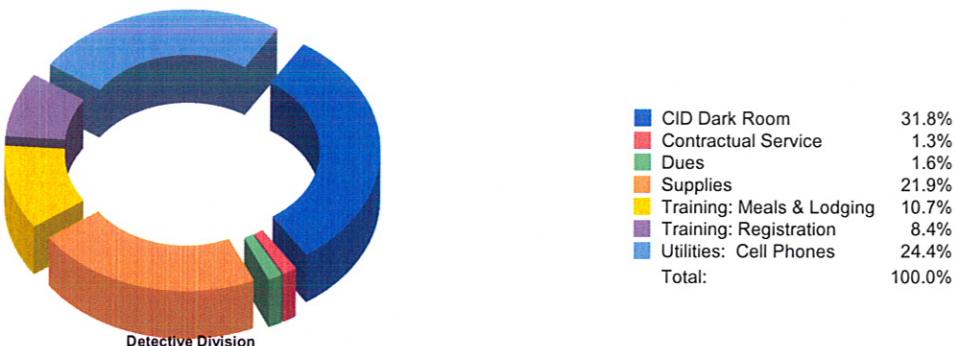
Fund 215 Law Enforcement

\$13,732,628.00

Department 0384 Detective Division

Code	Category Description	Amount
5201	Contractual Service	410.00
5210	Utilities: Cell Phones	8,000.00
5305	Training: Meals & Lodging	3,500.00
5307	Training: Registration	2,750.00
5403	Dues	510.00
5409	CID Dark Room	10,400.00
5448	Supplies	7,175.00
		\$32,745.00

Divisional Budget Graph

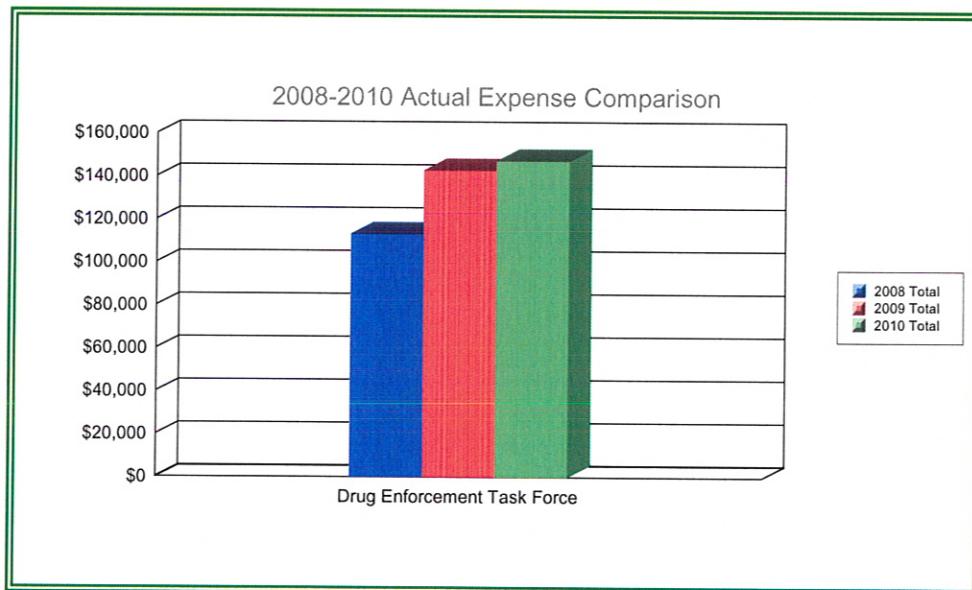


Actual Expenses:

Fund 215 Law Enforcement Fund

Department 0386 Drug Enforcement Task Force

		2008	2009	*2010
5201	Contractual Service	\$0.00	\$75.00	\$1,674.00
5208	Utilities-Phone	\$4,705.71	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$4,900.08	\$5,060.13	\$4,796.84
5214	Utilities-Electric	\$0.00	\$120.02	\$214.97
5235	Rent-Real Property	\$12,000.00	\$12,000.00	\$9,000.00
5238	Leased Vehicles	\$61,660.10	\$67,912.06	\$63,850.52
5305	Training-Meals & Lodging	\$0.00	\$0.00	\$0.00
5307	Training-Registration	\$0.00	\$0.00	\$0.00
5403	Dues	\$0.00	\$30.00	\$0.00
5405	Miscellaneous	\$7,000.00	\$0.00	\$0.00
5448	Supplies	\$2,524.05	\$3,187.26	\$42,907.89
5499	General Contingency	\$0.00	\$12,000.00	\$6,000.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$7,872.20	\$969.11	\$0.00
5690	Other Capital Equipment	\$12,335.01	\$32,153.00	\$18,706.86
		\$112,997.15	\$142,774.86	\$147,151.08



* as of December 20, 2010

2011 Budget Appropriations

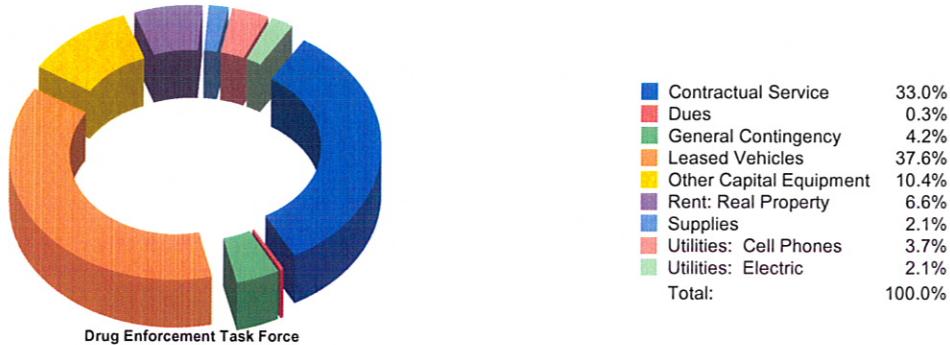
Fund 215 Law Enforcement

\$13,732,628.00

Department 0386 Drug Enforcement Task Force

Code	Category Description	Amount
5201	Contractual Service	63,200.00
5210	Utilities: Cell Phones	7,000.00
5214	Utilities: Electric	4,000.00
5235	Rent: Real Property	12,600.00
5238	Leased Vehicles	72,000.00
5403	Dues	625.00
5448	Supplies	4,000.00
5499	General Contingency	8,000.00
5690	Other Capital Equipment	20,000.00
		\$191,425.00

Divisional Budget Graph

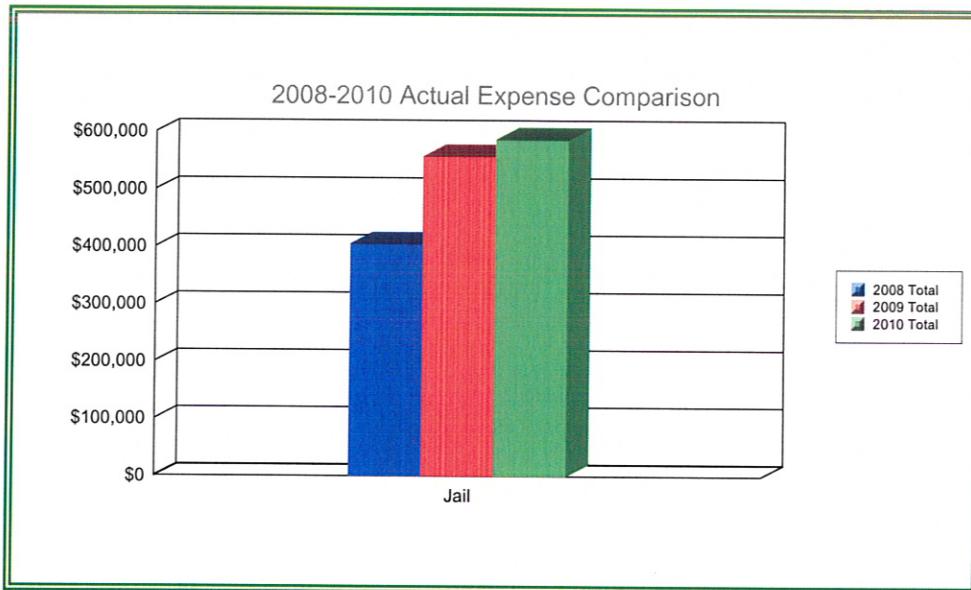


Actual Expenses:

Fund 215 Law Enforcement Fund

Department 0387 Jail

		2008	2009	*2010
5201	Contractual Service	\$259,430.63	\$276,161.00	\$256,317.07
5280	Institutional Placement	\$0.00	\$0.00	\$0.00
5286	Medical Expense	\$70.35	\$0.00	\$0.00
5472	Prisoner Transport	\$1,460.86	\$1,153.63	\$0.00
5473	Prisoner Transport Extraditio	\$7,611.57	\$0.00	\$0.00
5481	Prisoner's Food	\$135,000.00	\$279,811.86	\$330,084.85
5482	Jail Expense	\$714.08	\$0.00	\$0.00
		\$404,287.49	\$557,126.49	\$586,401.92



* as of December 20, 2010

2011 Budget Appropriations

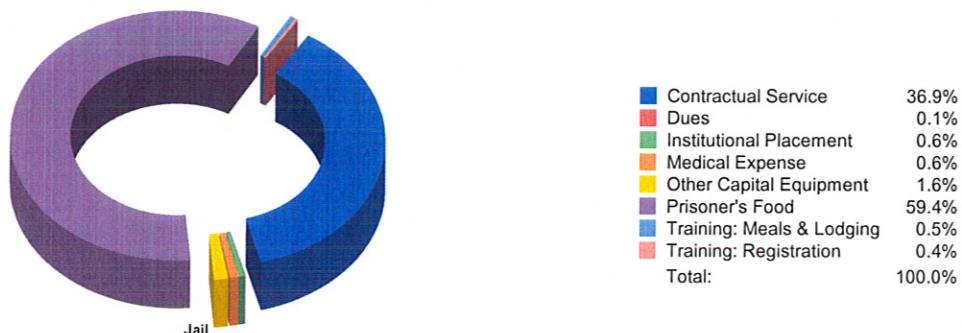
Fund 215 Law Enforcement

\$13,732,628.00

Department 0387 Jail

Code	Category Description	Amount
5201	Contractual Service	315,631.00
5280	Institutional Placement	5,000.00
5286	Medical Expense	5,239.00
5305	Training: Meals & Lodging	4,000.00
5307	Training: Registration	3,000.00
5403	Dues	700.00
5481	Prisoner's Food	507,185.00
5690	Other Capital Equipment	13,500.00
		\$854,255.00

Divisional Budget Graph



Actual Revenue

reported by Fund

216 Police Officer Training Fund		2008	2009	*2010
4206	Fees	\$6,121.10	\$29.53	\$0.00
4277	Police Officer Training Fees	\$45,645.67	\$44,180.99	\$43,174.78
4345	Reimbursement	\$0.00	\$349.00	\$18.00
4802	Interest	\$3,267.10	\$120.42	\$138.12
		<hr/> \$55,033.87	<hr/> \$44,679.94	<hr/> \$43,330.90

2011 Budgeted Revenue

Fund: 216 Police Officer Training

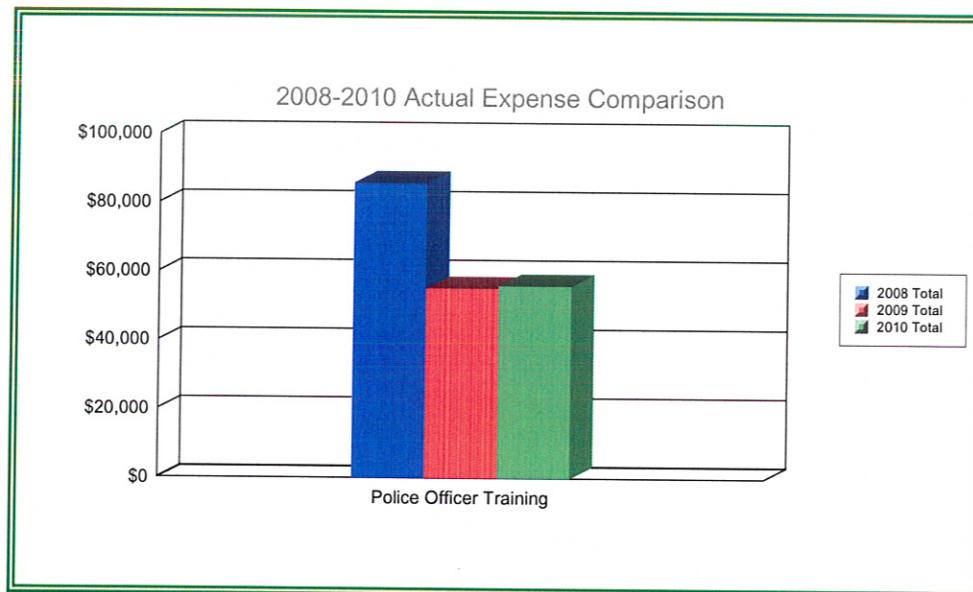
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Police Officer Training	Non Specific Grant	\$103,000.00
4206 Fees	Circuit Clerk	Non Specific Grant	\$0.00
4277 Police Officer Training Fees	Circuit Clerk	Non Specific Grant	\$17,700.00
4277 Police Officer Training Fees	Municipal County Traffic	Non Specific Grant	\$26,062.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$150.00
<i>Total Annual Projected Revenue for Fund</i>			\$146,912.00

Actual Expenses:

Fund 216 Police Officer Training Fund

Department 0381 Police Officer Training

		2008	2009	*2010
5201	Contractual Service	\$0.00	\$0.00	\$0.00
5305	Training-Meals & Lodging	\$26,490.11	\$16,663.48	\$17,596.13
5307	Training-Registration	\$32,687.57	\$20,110.81	\$19,719.22
5448	Supplies	\$25,211.25	\$18,378.35	\$18,612.00
5690	Other Capital Equipment	\$1,333.42	\$0.00	\$0.00
		<u>\$85,722.35</u>	<u>\$55,152.64</u>	<u>\$55,927.35</u>



* as of December 20, 2010

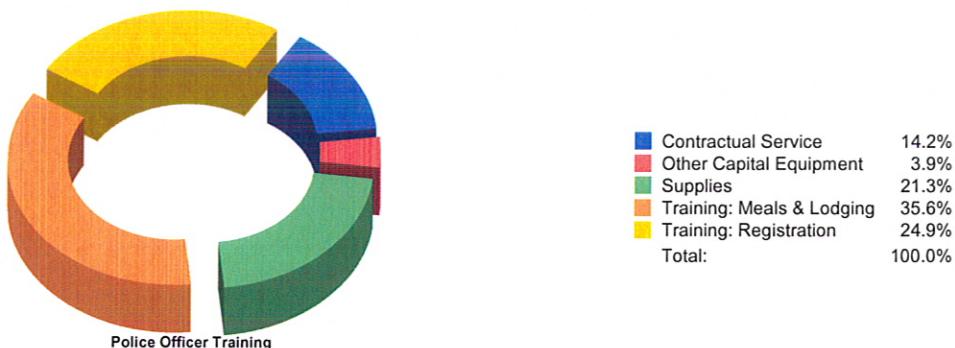
2011 Budget Appropriations

Fund 216 Police Officer Training	\$140,538.00
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Department 0381 Police Officer Training

Code	Category Description	Amount
5201	Contractual Service	20,000.00
5305	Training: Meals & Lodging	50,000.00
5307	Training: Registration	35,000.00
5448	Supplies	30,000.00
5690	Other Capital Equipment	5,538.00
		\$140,538.00

Divisional Budget Graph



Actual Revenue

reported by Fund

217 Drug Forfeiture Fund

		2008	2009	*2010
4335	Sheriff Drug Forfeiture	\$94,644.15	\$63,330.27	\$38,036.28
4337	State Reimbursement	\$0.00	\$257.36	\$0.00
4802	Interest	\$914.55	\$97.02	\$151.37
		<hr/> \$95,558.70	<hr/> \$63,684.65	<hr/> \$38,187.65

2011 Budgeted Revenue

Fund: 217 Sheriff Drug Forfeiture

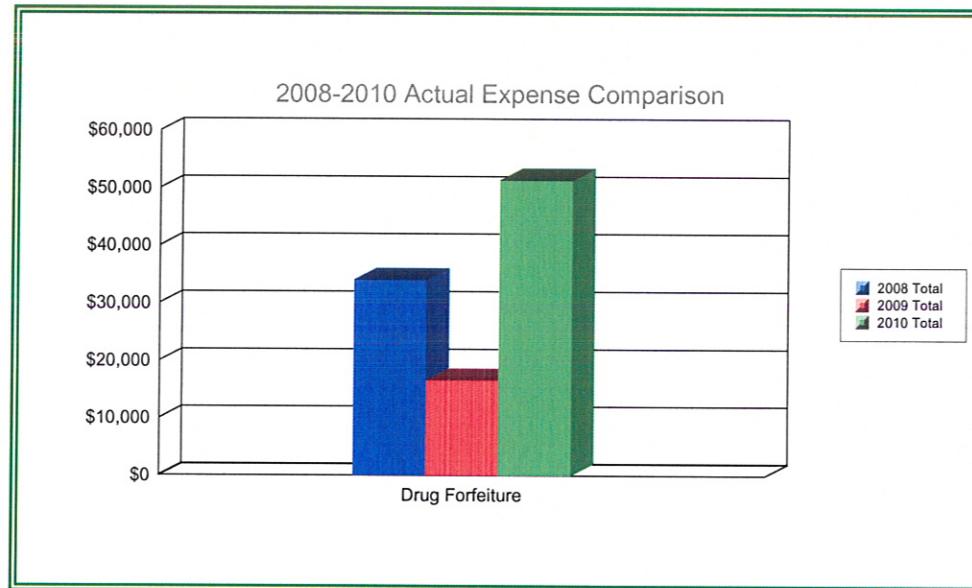
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Drug Forfeiture	Non Specific Grant	\$114,000.00
4335 Sheriff Drug Forfeiture	Drug Forfeiture	Non Specific Grant	\$100,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$164.00
<i>Total Annual Projected Revenue for Fund</i>			<i>\$214,164.00</i>

Actual Expenses:

Fund 217 Drug Forfeiture Fund

Department 0382 Drug Forfeiture

		2008	2009	*2010
5307	Training-Registration	\$0.00	\$0.00	\$1,000.00
5416	K-9	\$115.49	\$6,500.00	\$6,500.00
5427	Parts & Repairs	\$3,776.81	\$0.00	\$0.00
5448	Supplies	\$2,567.46	\$6,087.00	\$21,760.48
5499	General Contingency	\$0.00	\$0.00	\$2,000.00
5690	Other Capital Equipment	\$27,517.73	\$3,982.00	\$20,092.00
		\$33,977.49	\$16,569.00	\$51,352.48



* as of December 20, 2010

2011 Budget Appropriations

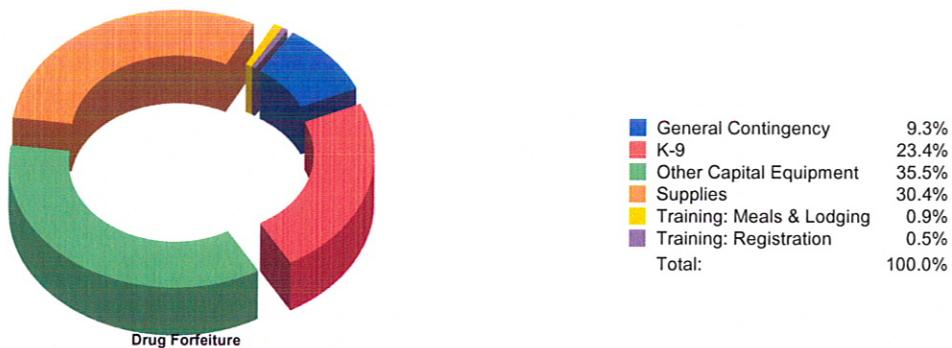
Fund 217 Sheriff Drug Forfeiture

\$214,000.00

Department 0382 Drug Forfeiture

Code	Category Description	Amount
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	1,000.00
5416	K-9	50,000.00
5448	Supplies	65,000.00
5499	General Contingency	20,000.00
5690	Other Capital Equipment	76,000.00
		\$214,000.00

Divisional Budget Graph



Actual Revenue

reported by Fund

218 Sheriff Commissary Fund	2008	2009	*2010
4673 Payments	\$40,449.96	\$53,533.71	\$112,029.57
4678 Inmate Unclaimed Funds	\$389.82	\$209.55	\$453.28
4802 Interest	\$404.80	\$20.78	\$43.33
	<hr/> \$41,244.58	<hr/> \$53,764.04	<hr/> \$112,526.18

2011 Budgeted Revenue

Fund: 218 Sheriff Commissary

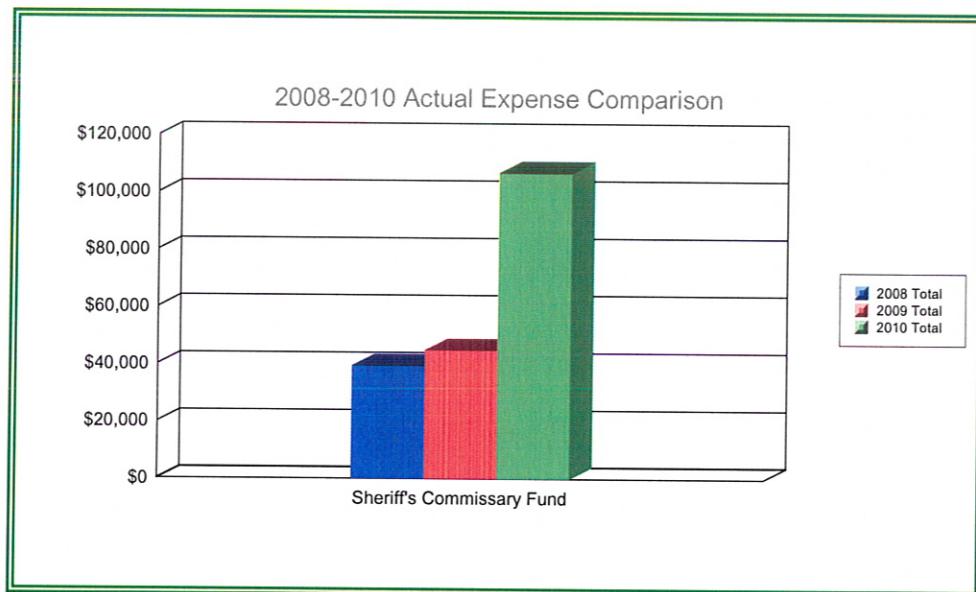
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Sheriff Commissary	Non Specific Grant	\$20,500.00
4673 Payments	Sheriff Commissary	Non Specific Grant	\$116,739.00
4678 Inmate Unclaimed Funds	Sheriff Commissary	Non Specific Grant	\$425.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$47.00
<i>Total Annual Projected Revenue for Fund</i>			\$137,711.00

Actual Expenses:

Fund 218 Sheriff Commissary Fund

Department 0388 Sheriff's Commissary Fund

		2008	2009	*2010
5201	Contractual Service	\$674.05	\$2,195.05	\$2,750.35
5279	Hair Cuts	\$525.00	\$710.00	\$390.00
5286	Medical Expense	\$0.00	\$0.00	\$1,620.55
5448	Supplies	\$38,009.49	\$41,405.97	\$101,926.94
5690	Other Capital Equipment	\$149.96	\$553.05	\$0.00
		<u>\$39,358.50</u>	<u>\$44,864.07</u>	<u>\$106,687.84</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 218 Sheriff Commissary

\$133,000.00

Department 0388 Sheriff Commissary

Code	Category Description	Amount
5201	Contractual Service	10,000.00
5279	Haircuts	3,000.00
5286	Medical Expense	10,000.00
5448	Supplies	105,000.00
5690	Other Capital Equipment	5,000.00
		\$133,000.00

Divisional Budget Graph



Contractual Service	7.5%
Haircuts	2.3%
Medical Expense	7.5%
Other Capital Equipment	3.8%
Supplies	78.9%
Total:	100.0%

Actual Revenue

reported by Fund

219 Sheriff Equip Donation Fund

		2008	2009	*2010
4655	Donations	\$1,000.00	\$0.00	\$0.00
4802	Interest	\$50.29	\$2.25	\$2.85
		<hr/> \$1,050.29	<hr/> \$2.25	<hr/> \$2.85

2011 Budgeted Revenue

Fund: 219 Sheriff Equipment Donation

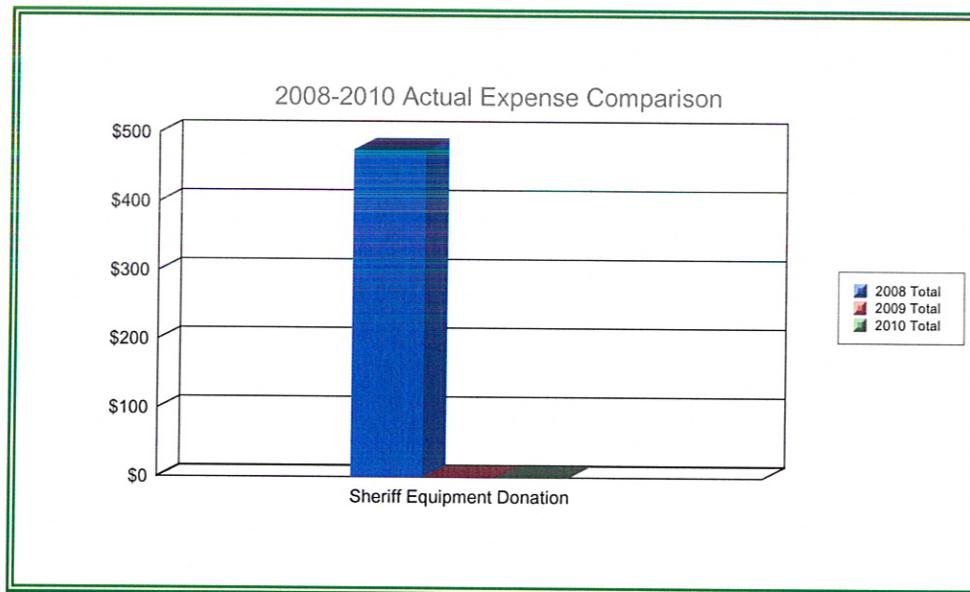
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Sheriff Equipment Donat	Non Specific Grant	\$2,450.00
4655 Donations	Sheriff Equipment Donat	Non Specific Grant	\$1,000.00
<i>Total Annual Projected Revenue for Fund</i>			\$3,450.00

Actual Expenses:

Fund 219 Sheriff Equip Donation Fund

Department 0389 Sheriff Equipment Donation

		2008	2009	*2010
5413	Uniforms	\$0.00	\$0.00	\$0.00
5448	Supplies	\$474.74	\$0.00	\$0.00
		\$474.74	\$0.00	\$0.00



* as of December 20, 2010

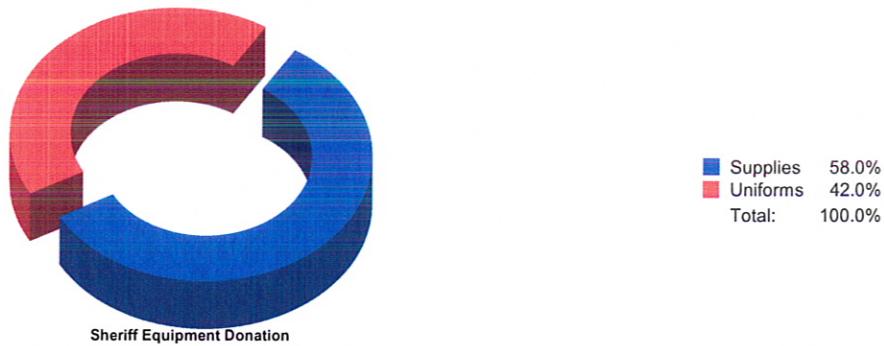
2011 Budget Appropriations

Fund 219 Sheriff Equipment Donation	\$3,450.00
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Department 0389 Sheriff Equipment Donation

Code	Category Description	Amount
5413	Uniforms	1,450.00
5448	Supplies	2,000.00
		\$3,450.00

Divisional Budget Graph



Actual Revenue

reported by Fund

220 Post Commission Fund		2008	2009	*2010
4337	State Reimbursement	\$17,853.51	\$28,408.13	\$20,408.79
4802	Interest	\$206.71	\$12.20	\$27.37
		<hr/> \$18,060.22	<hr/> \$28,420.33	<hr/> \$20,436.16

2011 Budgeted Revenue

Fund: 220 Post Commission Training

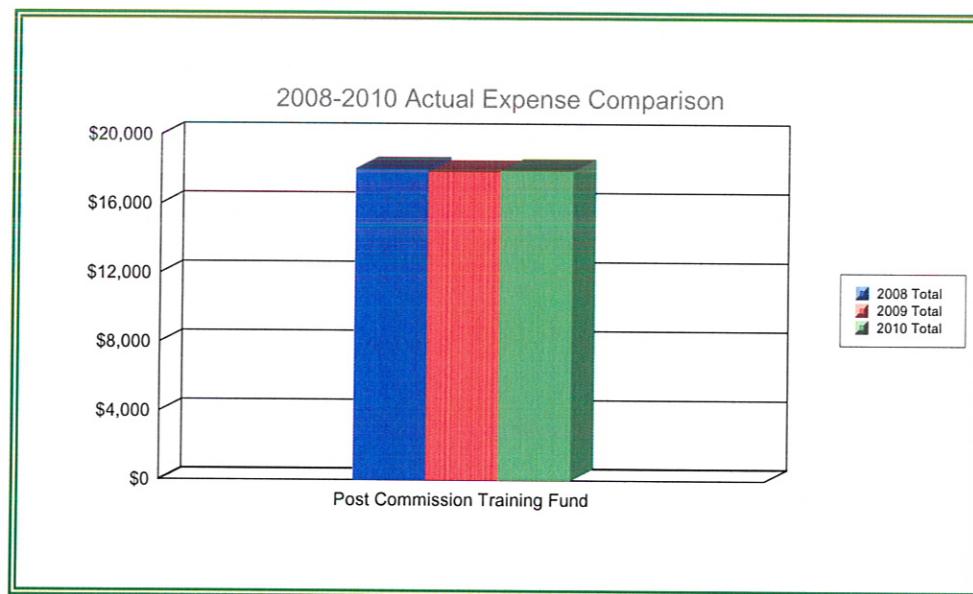
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Post Commission Trainii	Non Specific Grant	\$30,374.00
4337 State Reimbursement	Post Commission Trainii	Non Specific Grant	\$20,409.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$27.00
<i>Total Annual Projected Revenue for Fund</i>			\$50,810.00

Actual Expenses:

Fund 220 Post Commission Fund

Department 0390 Post Commission Training Fund

		2008	2009	*2010
5201	Contractual Service	\$18,040.00	\$16,500.00	\$16,710.00
5448	Supplies	\$0.00	\$0.00	\$1,235.00
5655	Computer Equip-Hardware	\$0.00	\$1,367.49	\$0.00
		<u>\$18,040.00</u>	<u>\$17,867.49</u>	<u>\$17,945.00</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 220 Post Commission Training	\$36,043.00
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Department 0390 Post Commission Training

Code	Category Description	Amount
5201	Contractual Service	12,000.00
5448	Supplies	16,043.00
5655	Computer Equipment: Hardware	5,000.00
5657	Computer Equipment: Software	1,000.00
5690	Other Capital Equipment	2,000.00
		\$36,043.00

Divisional Budget Graph



Computer Equipment: Hardware	13.9%
Computer Equipment: Software	2.8%
Contractual Service	33.3%
Other Capital Equipment	5.5%
Supplies	44.5%
Total:	100.0%

Actual Revenue

reported by Fund

221 Prisoner Phone Fund

		2008	2009	*2010
4208	Phone Commission	\$107,278.82	\$80,871.39	\$97,503.18
4345	Reimbursement	\$23,322.83	\$26,626.98	\$42,119.75
4801	Fund Transfer In	\$0.00	\$0.00	\$0.00
4802	Interest	\$3,755.89	\$104.42	\$168.64
		<hr/> \$134,357.54	<hr/> \$107,602.79	<hr/> \$139,791.57

2011 Budgeted Revenue

Fund: 221 Prisoner Phone Fund

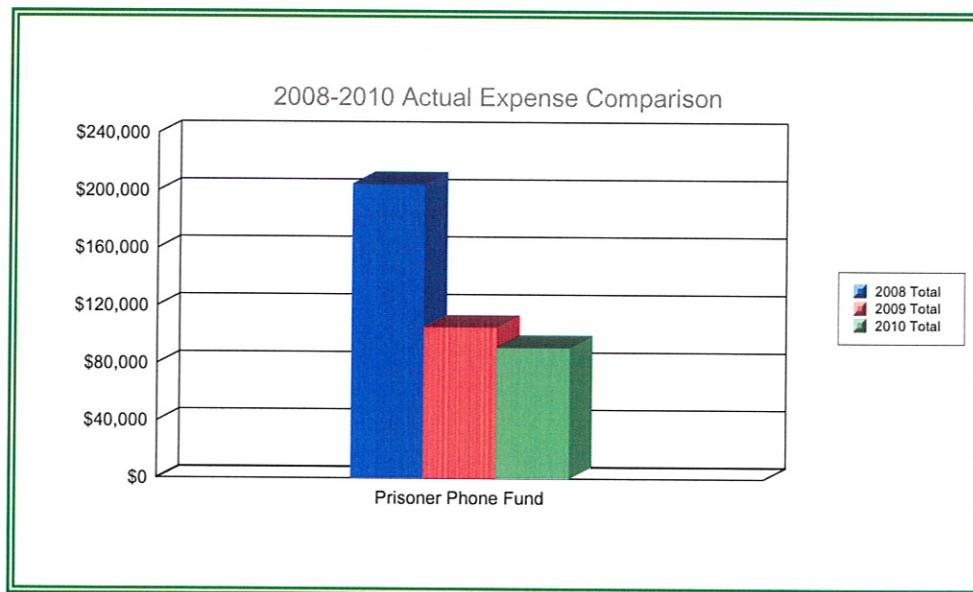
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Prisoner Phone Fund	Non Specific Grant	\$152,500.00
4208 Phone Commission	Prisoner Phone Fund	Non Specific Grant	\$113,000.00
4345 Reimbursement	Prisoner Phone Fund	Non Specific Grant	\$41,570.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$178.00
<i>Total Annual Projected Revenue for Fund</i>			\$307,248.00

Actual Expenses:

Fund 221 Prisoner Phone Fund

Department 0391 Prisoner Phone Fund

		2008	2009	*2010
5201	Contractual Service	\$0.00	\$677.61	\$450.00
5280	Institutional Placement	\$16,860.00	\$6,755.00	\$1,393.00
5448	Supplies	\$7,077.37	\$2,567.54	\$95.54
5472	Prisoner Transport	\$379.39	\$0.00	\$1,846.12
5473	Prisoner Transport Extraditio	\$35,473.37	\$32,600.75	\$35,279.75
5481	Prisoner's Food	\$99,789.35	\$0.00	\$0.00
5482	Jail Expense	\$31,345.53	\$43,260.83	\$31,982.93
5484	Prisoner Phone Cards	\$13,230.00	\$18,475.00	\$17,825.00
5655	Computer Equip-Hardware	\$616.50	\$985.78	\$2,358.77
5657	Computer Equipment-Softwa	\$0.00	\$0.00	\$0.00
5690	Other Capital Equipment	\$0.00	\$0.00	\$0.00
		\$204,771.51	\$105,322.51	\$91,231.11



* as of December 20, 2010

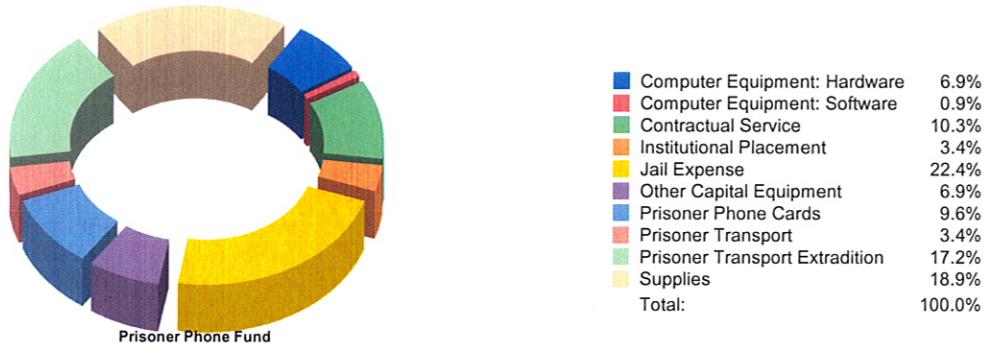
2011 Budget Appropriations

Fund 221 Prisoner Phone Fund	\$290,500.00
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Department 0391 Prisoner Phone Fund

Code	Category Description	Amount
5201	Contractual Service	30,000.00
5280	Institutional Placement	10,000.00
5448	Supplies	55,000.00
5472	Prisoner Transport	10,000.00
5473	Prisoner Transport Extradition	50,000.00
5482	Jail Expense	65,000.00
5484	Prisoner Phone Cards	28,000.00
5655	Computer Equipment: Hardware	20,000.00
5657	Computer Equipment: Software	2,500.00
5690	Other Capital Equipment	20,000.00
		\$290,500.00

Divisional Budget Graph



Actual Revenue

reported by Fund

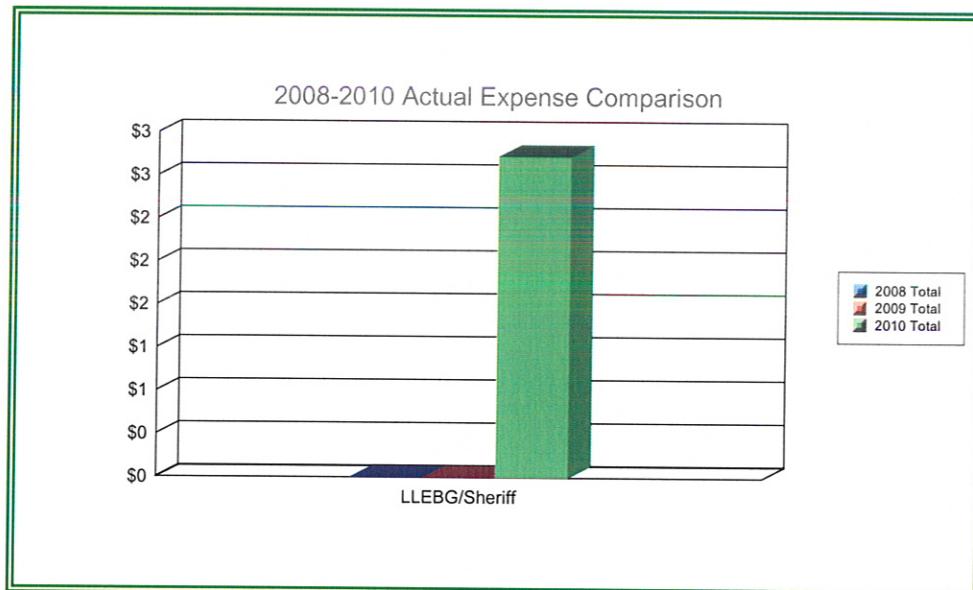
222 LLEBG/Sheriff	2008	2009	*2010
4802 Interest	\$0.07	\$0.00	\$0.00

Actual Expenses:

Fund 222 LLEBG/Sheriff

Department 0515 LLEBG/Sheriff

	2008	2009	*2010
5802 Interest	\$0.00	\$0.00	\$2.98
	<hr/>	<hr/>	<hr/>
	\$0.00	\$0.00	\$2.98



* as of December 20, 2010

Actual Revenue

reported by Fund

223 Jeff County Police Memorial		2008	2009	*2010
4655	Donations	\$4,524.00	\$4,741.96	\$4,885.66
4802	Interest	\$146.44	\$6.74	\$9.45
		<hr/> \$4,670.44	<hr/> \$4,748.70	<hr/> \$4,895.11

2011 Budgeted Revenue

Fund: 223 Police Memorial Fund

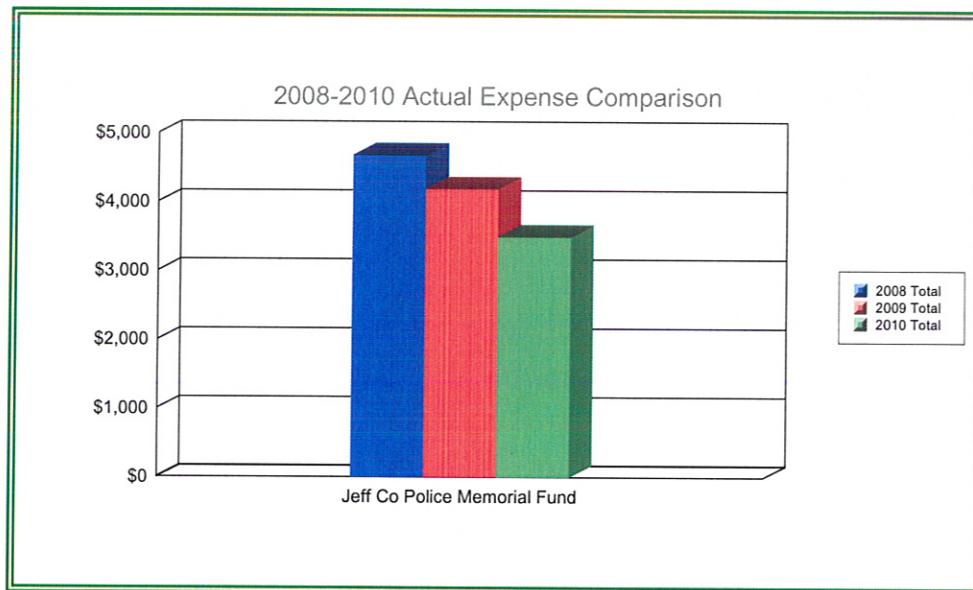
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Police Memorial Fund	Non Specific Grant	\$8,470.00
4655 Donations	Police Memorial Fund	Non Specific Grant	\$4,886.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$9.00
<i>Total Annual Projected Revenue for Fund</i>			<i>\$13,365.00</i>

Actual Expenses:

Fund 223 Jeff County Police Memorial

Department 0385 Jeff Co Police Memorial Fund

		2008	2009	*2010
5214	Utilities-Electric	\$0.00	\$0.00	\$0.00
5447	Prayer Breakfast Expense	\$2,740.00	\$2,825.00	\$2,910.00
5448	Supplies	\$159.48	\$283.84	\$351.67
5495	Scholarship	\$1,775.00	\$80.82	\$0.00
5496	Landscaping	\$0.00	\$1,000.00	\$232.47
		\$4,674.48	\$4,189.66	\$3,494.14



* as of December 20, 2010

2011 Budget Appropriations

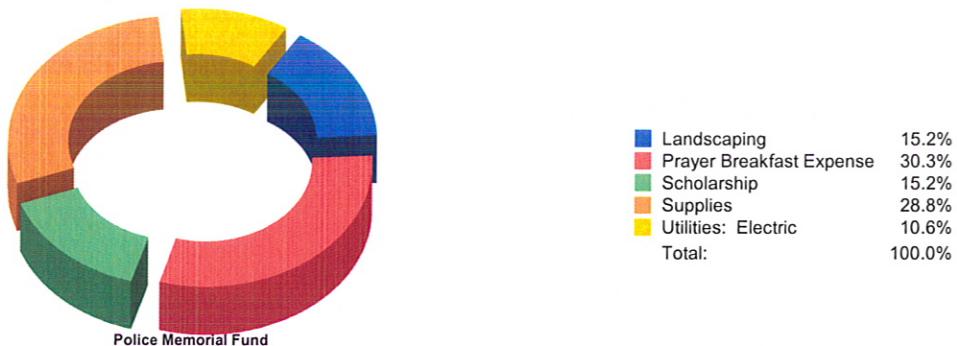
Fund 223 Police Memorial Fund

\$13,200.00

Department 0385 Police Memorial Fund

Code	Category Description	Amount
5214	Utilities: Electric	1,400.00
5447	Prayer Breakfast Expense	4,000.00
5448	Supplies	3,800.00
5495	Scholarship	2,000.00
5496	Landscaping	2,000.00
		\$13,200.00

Divisional Budget Graph



Actual Revenue

reported by Fund

224 Dare Donations Fund

		2008	2009	*2010
4655	Donations	\$1,100.00	\$761.00	\$0.00
4802	Interest	\$39.59	\$2.56	\$3.36
		\$1,139.59	\$763.56	\$3.36

2011 Budgeted Revenue

Fund: 224 Dare Donations

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Dare Donations Fund	Non Specific Grant	\$2,898.00
4655 Donations	Dare Donations Fund	Non Specific Grant	\$1,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$4.00
<i>Total Annual Projected Revenue for Fund</i>			<i>\$3,902.00</i>

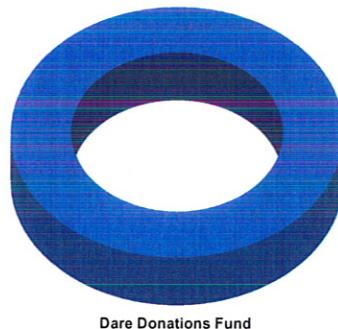
2011 Budget Appropriations

Fund 224 Dare Donations	\$3,902.00
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Department 0393 Dare Donations Fund

Code	Category Description	Amount
5448	Supplies	3,902.00
		\$3,902.00

Divisional Budget Graph



Supplies 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

225 Sheriffs Reserve Fund	2008	2009	*2010
4802 Interest	\$24.08	\$1.13	\$1.62

2011 Budgeted Revenue

Fund: 225 Sheriff's Reserve Fund

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Sheriff's Reserve Fund	Non Specific Grant	\$1,430.00
4655 Donations	Sheriff's Reserve Fund	Non Specific Grant	\$1,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$1.00
<i>Total Annual Projected Revenue for Fund</i>			\$2,431.00

2011 Budget Appropriations

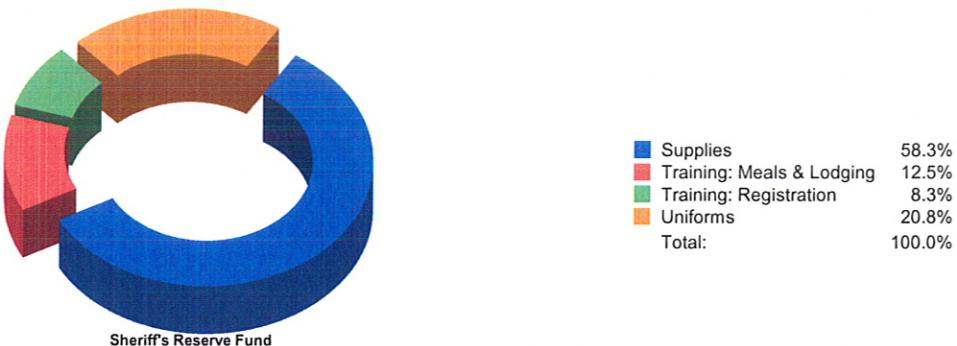
Fund 225 Sheriff's Reserve Fund

\$2,400.00

Department 0394 Sheriff's Reserve Fund

Code	Category Description	Amount
5305	Training: Meals & Lodging	300.00
5307	Training: Registration	200.00
5413	Uniforms	500.00
5448	Supplies	1,400.00
		\$2,400.00

Divisional Budget Graph



Actual Revenue

reported by Fund

227 Sheriff Revolving Fund		2008	2009	*2010
4680	Concealed Weapons Fee	\$73,306.00	\$104,018.00	\$128,262.00
4802	Interest	\$2,033.40	\$153.58	\$298.77
		<hr/> \$75,339.40	<hr/> \$104,171.58	<hr/> \$128,560.77

2011 Budgeted Revenue

Fund: 227 Sheriff Revolving Fund

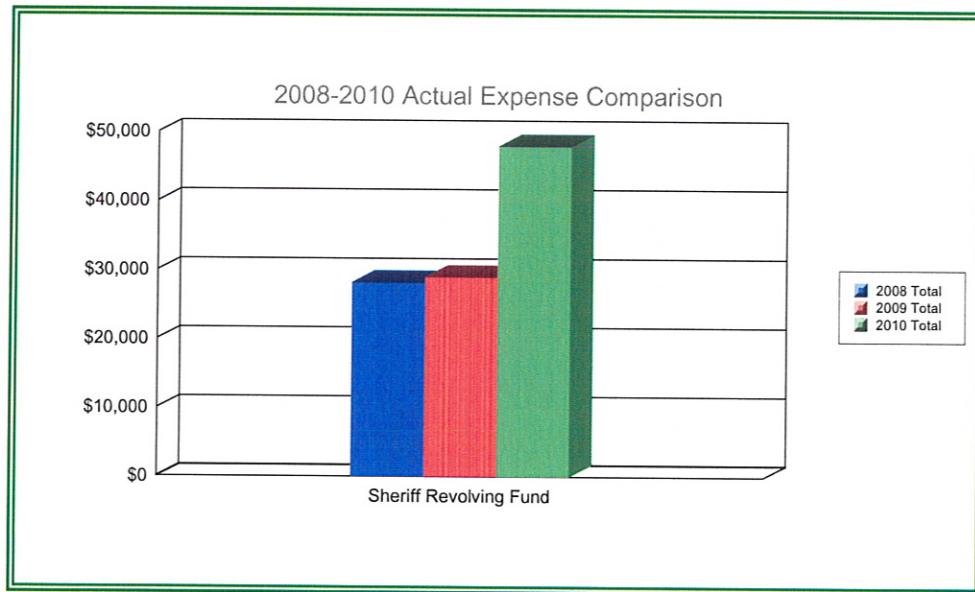
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	County Sheriff Revolving	Non Specific Grant	\$280,000.00
4680 Concealed Weapons Fees	County Sheriff Revolving	Non Specific Grant	\$137,010.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$316.00
<i>Total Annual Projected Revenue for Fund</i>			<i>\$417,326.00</i>

Actual Expenses:

Fund 227 Sheriff Revolving Fund

Department 0397 Sheriff Revolving Fund

		2008	2009	*2010
5001	Salaries Permanent	\$23,681.04	\$23,681.04	\$21,707.62
5102	FICA Employer	\$1,811.62	\$1,811.64	\$1,660.67
5137	Health Insurance	\$0.00	\$0.00	\$0.00
5139	Dental Insurance	\$252.00	\$277.20	\$279.62
5141	Life Insurance	\$18.60	\$33.72	\$30.91
5165	Lagers Employer Contribution	\$2,391.81	\$2,249.64	\$2,279.31
5175	Workers Compensation	\$0.00	\$0.00	\$0.00
5201	Contractual Service	\$0.00	\$0.00	\$17,393.76
5448	Supplies	\$0.00	\$460.60	\$186.39
5655	Computer Equip-Hardware	\$0.00	\$220.10	\$4,428.00
5702	Fingerprint Checks	\$0.00	\$261.00	\$0.00
		\$28,155.07	\$28,994.94	\$47,966.28



* as of December 20, 2010

2011 Budget Appropriations

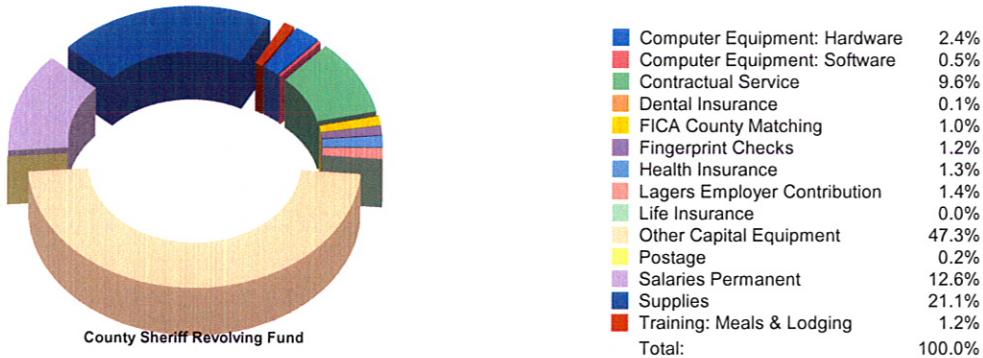
Fund 227 Sheriff Revolving Fund

\$417,326.00

Department 0397 County Sheriff Revolving Fund

Code	Category Description	Amount
5001	Salaries Permanent	52,515.00
5102	FICA County Matching	4,022.00
5137	Health Insurance	5,551.00
5139	Dental Insurance	625.00
5141	Life Insurance	68.00
5165	Lagers Employer Contribution	6,045.00
5201	Contractual Service	40,000.00
5262	Postage	1,000.00
5305	Training: Meals & Lodging	5,000.00
5448	Supplies	88,000.00
5655	Computer Equipment: Hardware	10,000.00
5657	Computer Equipment: Software	2,000.00
5690	Other Capital Equipment	197,500.00
5702	Fingerprint Checks	5,000.00
		\$417,326.00

Divisional Budget Graph



Actual Revenue

reported by Fund

228 Inmate Security Fund

		2008	2009	*2010
4207	Inmate Security Fee	\$45,488.92	\$44,117.45	\$43,119.05
4802	Interest	\$2,264.07	\$89.78	\$157.43
		\$47,752.99	\$44,207.23	\$43,276.48

2011 Budgeted Revenue

Fund: 228 Inmate Security

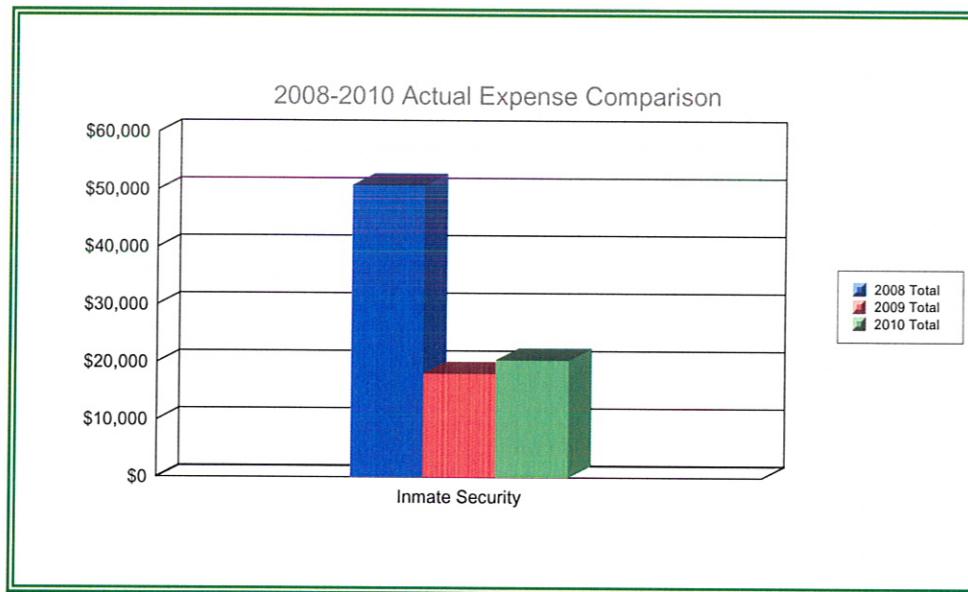
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Inmate Security	Non Specific Grant	\$141,000.00
4207 Inmate Security Fund	Inmate Security	Non Specific Grant	\$17,844.00
4207 Inmate Security Fund	Municipal County Traffic	Non Specific Grant	\$26,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$167.00
<i>Total Annual Projected Revenue for Fund</i>			<i>\$185,011.00</i>

Actual Expenses:

Fund 228 Inmate Security Fund

Department 0398 Inmate Security

		2008	2009	*2010
5201	Contractual Service	\$3,180.00	\$2,520.00	\$20,393.76
5690	Other Capital Equipment	\$47,550.00	\$15,500.00	\$0.00
		<u>\$50,730.00</u>	<u>\$18,020.00</u>	<u>\$20,393.76</u>



* as of December 20, 2010

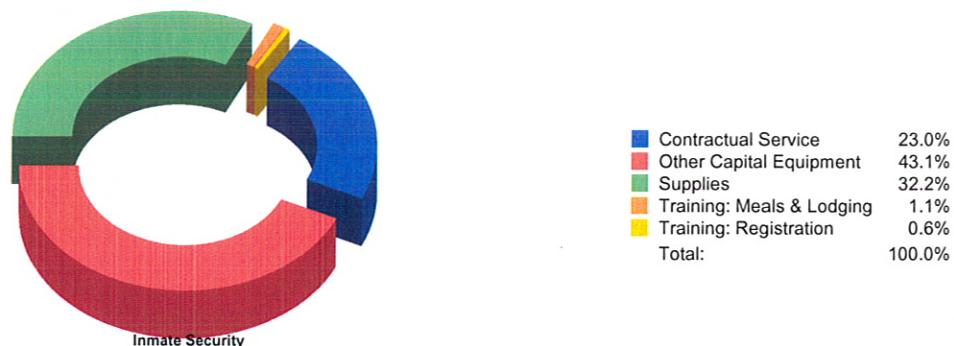
2011 Budget Appropriations

Fund 228 Inmate Security Fund	\$174,000.00
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Department 0398 Inmate Security

Code	Category Description	Amount
5201	Contractual Service	40,000.00
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	1,000.00
5448	Supplies	56,000.00
5690	Other Capital Equipment	75,000.00
		\$174,000.00

Divisional Budget Graph



Actual Revenue

reported by Fund

229 Justice Assistance Grant	2008	2009	*2010
4300 Grants	\$35,000.00	\$13,561.00	\$48,410.00
4802 Interest	\$151.19	\$2.24	\$5.30
	<hr/> \$35,151.19	<hr/> \$13,563.24	<hr/> \$48,415.30

2011 Budgeted Revenue

Fund: 229 Justice Assistance Grant

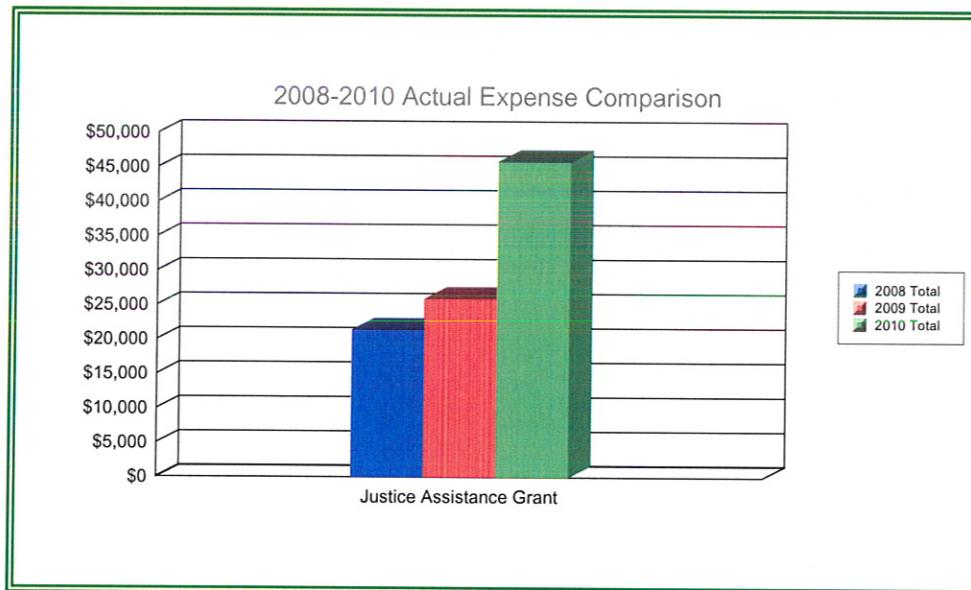
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Justice Assistance Gran	Non Specific Grant	\$4,454.00
4300 Grants	Justice Assistance Gran	2007 Justice Assistance Gra	\$48,410.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$6.00
<i>Total Annual Projected Revenue for Fund</i>			<i>\$52,870.00</i>

Actual Expenses:

Fund 229 Justice Assistance Grant

Department 0399 Justice Assistance Grant

	2008	2009	*2010
5690 Other Capital Equipment	\$21,375.00	\$25,910.00	\$45,791.95
	<u>\$21,375.00</u>	<u>\$25,910.00</u>	<u>\$45,791.95</u>



* as of December 20, 2010

2011 Budget Appropriations

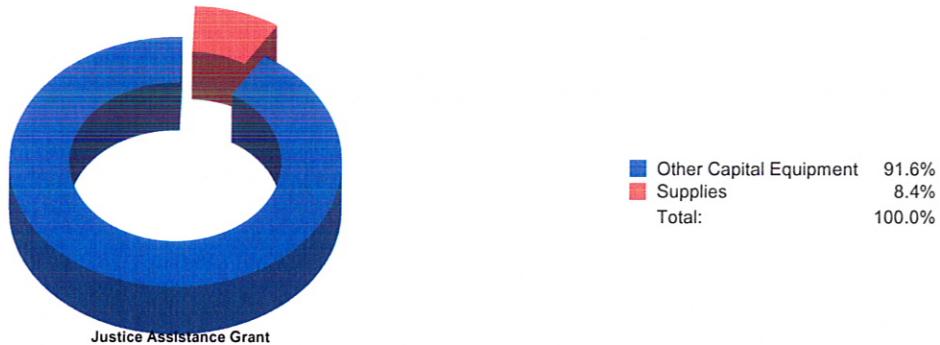
Fund 229 Justice Assistance Grant

\$52,870.00

Department 0399 Justice Assistance Grant

Code	Category Description	Amount
5448	Supplies	4,460.00
5690	Other Capital Equipment	48,410.00
		\$52,870.00

Divisional Budget Graph



Actual Revenue

reported by Fund

230 Sheriff Recreation Acct	2008	2009	*2010
4600 Others	\$26,445.51	\$60,646.07	\$61,183.60
	<hr/> \$26,445.51	<hr/> \$60,646.07	<hr/> \$61,183.60

2011 Budgeted Revenue

Fund: 230 Sheriff Recreation

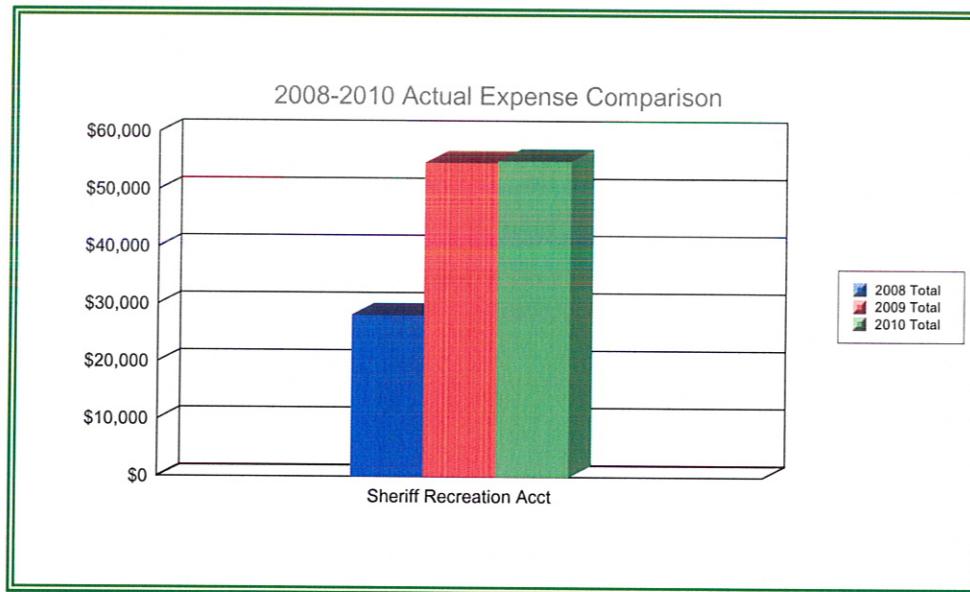
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Sheriff Recreation Accr	Non Specific Grant	\$7,000.00
4600 Other	Sheriff Recreation Accr	Non Specific Grant	\$66,000.00
<i>Total Annual Projected Revenue for Fund</i>			\$73,000.00

Actual Expenses:

Fund 230 Sheriff Recreation Acct

Department 0400 Sheriff Recreation Acct

	2008	2009	*2010
5405 Miscellaneous	\$28,113.73	\$54,684.33	\$55,006.05
	<u>\$28,113.73</u>	<u>\$54,684.33</u>	<u>\$55,006.05</u>



* as of December 20, 2010

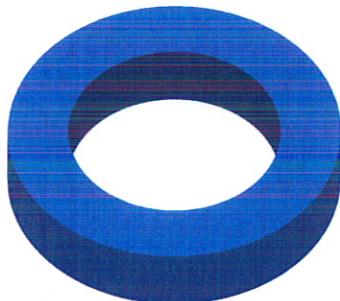
2011 Budget Appropriations

Fund 230 Sheriff Recreation Account	\$73,000.00
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Department 0400 Sheriff Recreation Account

Code	Category Description	Amount
5405	Miscellaneous	73,000.00
		\$73,000.00

Divisional Budget Graph



Sheriff Recreation Account

Miscellaneous 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

240 PA Training	2008	2009	*2010
4206 Fees	\$783.00	\$0.00	\$0.00
4279 P A Training Fees	\$11,396.20	\$10,971.51	\$10,793.46
4801 Fund Transfer In	\$482.76	\$0.00	\$0.00
4802 Interest	\$100.41	\$10.56	\$17.49
	<hr/> \$12,762.37	<hr/> \$10,982.07	<hr/> \$11,010.95

2011 Budgeted Revenue

Fund: 240 P A Training Fund

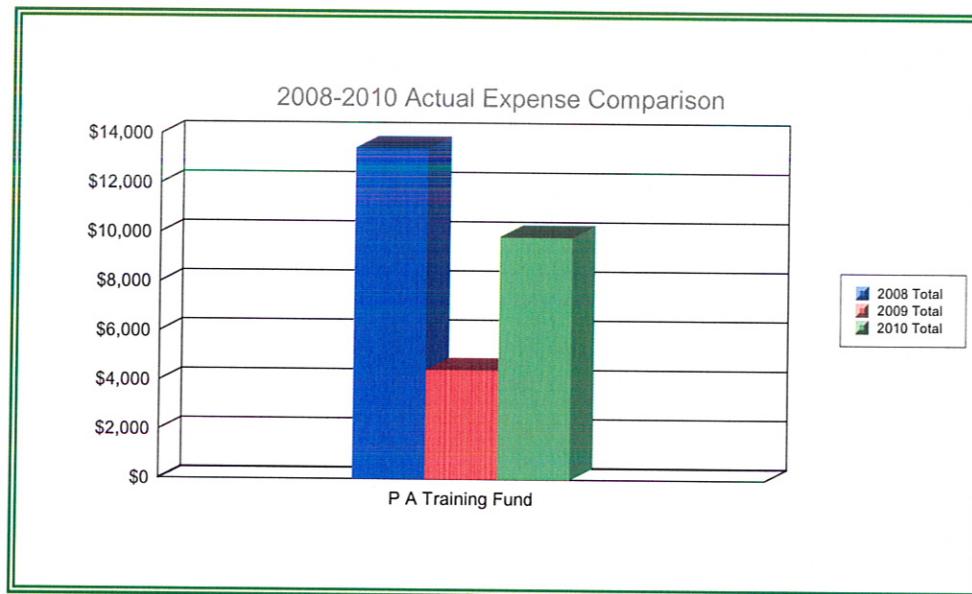
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Prosecutor's Training	Non Specific Grant	\$14,979.00
4279 P A Training Fees	Circuit Clerk	Non Specific Grant	\$4,425.00
4279 P A Training Fees	Municipal County Traffic	Non Specific Grant	\$6,441.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$19.00
<i>Total Annual Projected Revenue for Fund</i>			\$25,864.00

Actual Expenses:

Fund 240 PA Training

Department 0304 PA Training Fund

		2008	2009	*2010
5305	Training-Meals & Lodging	\$7,573.37	\$3,495.30	\$5,059.93
5307	Training-Registration	\$4,468.00	\$500.00	\$4,054.00
5406	Mileage	\$1,386.68	\$451.50	\$730.74
		\$13,428.05	\$4,446.80	\$9,844.67



* as of December 20, 2010

2011 Budget Appropriations

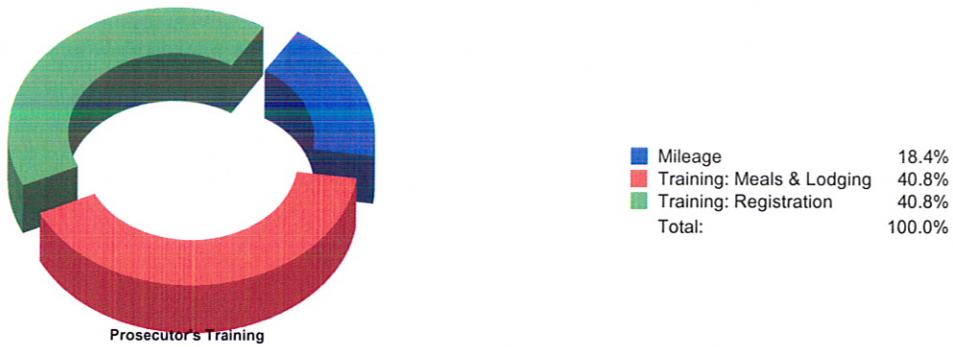
Fund 240 P A Training Fund

\$24,518.00

Department 0304 Prosecutor's Training

Code	Category Description	Amount
5305	Training: Meals & Lodging	10,000.00
5307	Training: Registration	10,000.00
5406	Mileage	4,518.00
		\$24,518.00

Divisional Budget Graph



Actual Revenue

reported by Fund

241 PA Delinquent Tax	2008	2009	*2010
4206 Fees	\$57,697.42	\$36,085.90	\$27,055.06
4802 Interest	\$3,132.34	\$192.84	\$217.86
	\$60,829.76	\$36,278.74	\$27,272.92

2011 Budgeted Revenue

Fund: 241 P A Delinquent Tax

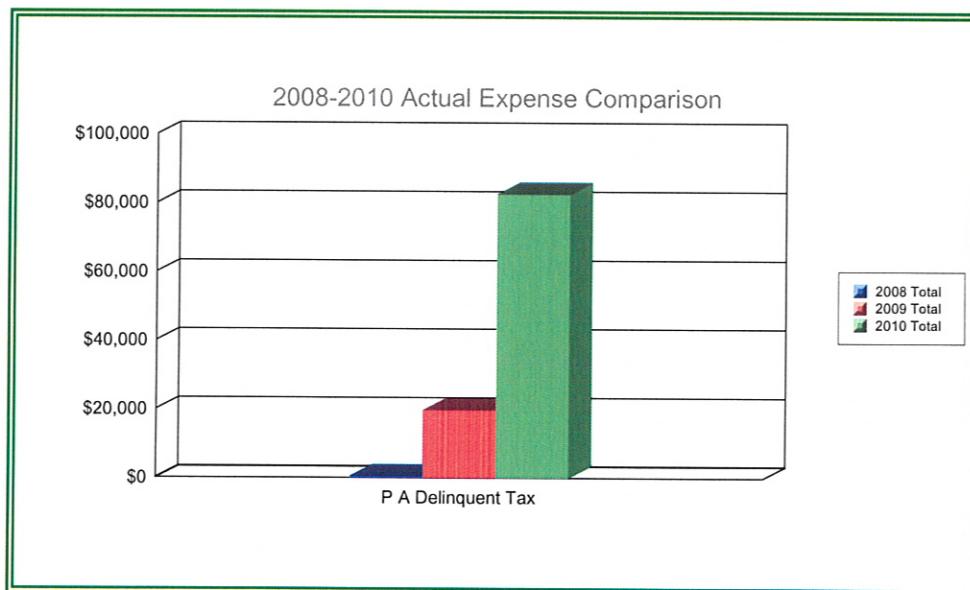
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	P A Delinquent Tax	Non Specific Grant	\$156,000.00
4206 Fees	P A Delinquent Tax	Non Specific Grant	\$27,055.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$236.00
<i>Total Annual Projected Revenue for Fund</i>			\$183,291.00

Actual Expenses:

Fund 241 PA Delinquent Tax

Department 0305 P A Delinquent Tax

		2008	2009	*2010
5001	Salaries Permanent	\$0.00	\$0.00	\$7,438.00
5102	FICA Employer	\$0.00	\$0.00	\$569.01
5165	Lagers Employer Contribution	\$0.00	\$0.00	\$780.99
5254	Transcripts & Reporting Serv	\$0.00	\$0.00	\$12,082.25
5305	Training-Meals & Lodging	\$0.00	\$0.00	\$2,134.81
5307	Training-Registration	\$0.00	\$0.00	\$1,835.00
5399	Minor Equipment	\$0.00	\$0.00	\$433.06
5402	Office Expense	\$0.00	\$0.00	\$398.54
5403	Dues	\$0.00	\$6,679.25	\$6,490.00
5406	Mileage	\$0.00	\$0.00	\$1,476.06
5414	Trial Witness Expenses	\$0.00	\$0.00	\$413.12
5477	Books	\$0.00	\$0.00	\$12,972.96
5650	Office Furniture & Equip	\$0.00	\$0.00	\$845.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$16,856.55
5657	Computer Equipment-Softwa	\$0.00	\$10,000.00	\$17,860.50
5803	Fund Transfer Out	\$482.76	\$3,050.00	\$0.00
		<hr/> \$482.76	<hr/> \$19,729.25	<hr/> \$82,585.85



* as of December 20, 2010

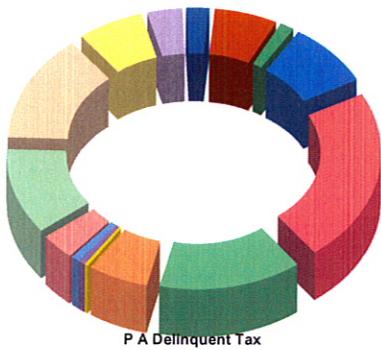
2011 Budget Appropriations

Fund 241 P A Delinquent Tax **\$178,332.00**

Department 0305 P A Delinquent Tax

Code	Category Description	Amount
5001	Salaries Permanent	11,285.00
5102	FICA County Matching	569.00
5165	Lagers Employer Contribution	855.00
5254	Transcripts & Reporting Service	11,000.00
5305	Training: Meals & Lodging	6,000.00
5307	Training: Registration	4,000.00
5399	Minor Equipment	6,000.00
5402	Office Expense	20,000.00
5403	Dues	10,000.00
5406	Mileage	1,500.00
5414	Witness Expense	2,500.00
5477	Books	15,000.00
5650	Office Furniture & Equipment	24,623.00
5655	Computer Equipment: Hardware	40,000.00
5657	Computer Equipment: Software	25,000.00
		\$178,332.00

Divisional Budget Graph



Books	8.4%
Computer Equipment: Hardware	22.4%
Computer Equipment: Software	14.0%
Dues	5.6%
FICA County Matching	0.3%
Lagers Employer Contribution	0.5%
Mileage	0.8%
Minor Equipment	3.4%
Office Expense	11.2%
Office Furniture & Equipment	13.8%
Salaries Permanent	6.3%
Training: Meals & Lodging	3.4%
Training: Registration	2.2%
Transcripts & Reporting Service	6.2%
Witness Expense	1.4%
Total:	100.0%

Actual Revenue

reported by Fund

242 PA Bad Check Fund

		2008	2009	*2010
4206	Fees	\$143,479.74	\$113,511.51	\$104,343.25
4281	Prosecution Service Fees	\$20,725.67	\$15,284.68	\$14,023.19
4345	Reimbursement	\$5,064.79	\$0.00	\$0.00
4802	Interest	\$2,155.34	\$49.03	\$19.96
		<hr/> \$171,425.54	<hr/> \$128,845.22	<hr/> \$118,386.40

2011 Budgeted Revenue

Fund: 242 P A Bad Check Fund

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	P A Bad Check	Non Specific Grant	\$5,482.00
4206 Fees	P A Bad Check	Non Specific Grant	\$108,661.00
4281 Prosecution Service Fees	P A Bad Check	Non Specific Grant	\$14,265.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$22.00
<i>Total Annual Projected Revenue for Fund</i>			\$128,430.00

Actual Expenses:

Fund 242 PA Bad Check Fund

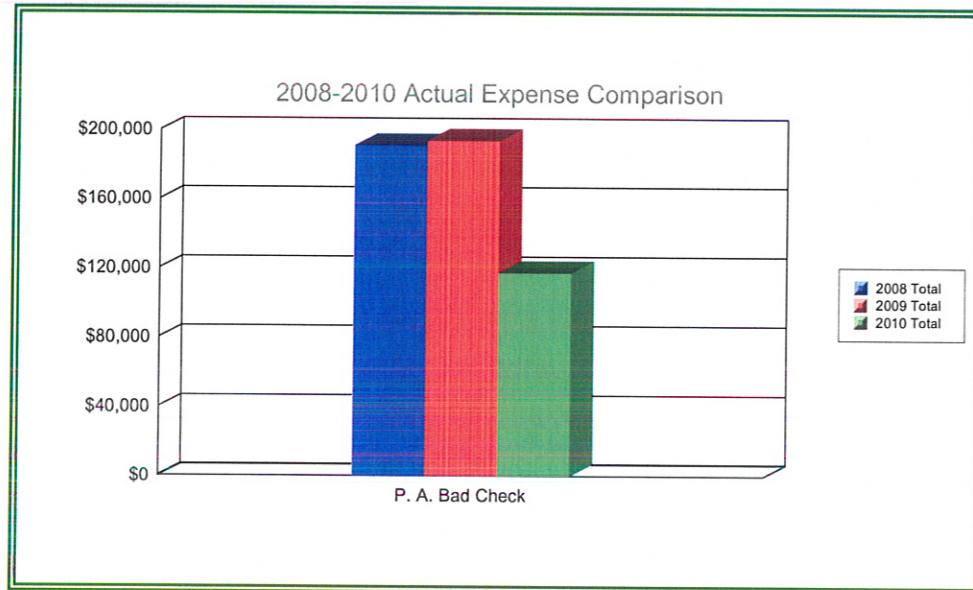
Department 0301 P. A. Bad Check

		2008	2009	*2010
5001	Salaries Permanent	\$70,338.96	\$72,473.04	\$62,379.97
5005	Overtime	\$0.00	\$0.00	\$0.00
5102	FICA Employer	\$5,218.06	\$5,376.12	\$4,605.44
5137	Health Insurance	\$12,333.59	\$15,762.48	\$15,539.64
5139	Dental Insurance	\$630.00	\$831.60	\$913.68
5141	Life Insurance	\$50.28	\$101.16	\$101.16
5165	Lagers Employer Contribution	\$6,040.40	\$6,885.00	\$5,212.65
5201	Contractual Service	\$167.75	\$1,871.13	\$0.00
5210	Utilities-Cell Phones	\$1,106.28	\$1,506.40	\$1,184.45
5254	Transcripts & Reporting Serv	\$3,952.13	\$5,994.25	\$0.00
5262	Postage	\$792.62	\$1,877.66	\$3,991.44
5305	Training-Meals & Lodging	\$9,701.37	\$3,246.45	\$0.00
5307	Training-Registration	\$4,025.00	\$3,365.00	\$0.00
5399	Minor Equipment	\$0.00	\$1,099.98	\$0.00
5402	Office Expense	\$23,724.93	\$18,406.77	\$10,253.43
5405	Miscellaneous	\$0.00	\$0.00	\$0.00
5406	Mileage	\$1,028.00	\$892.68	\$0.00
5408	Prosecution Service Fees	\$21,398.67	\$15,284.68	\$13,075.25
5413	Uniforms	\$0.00	\$0.00	\$0.00
5414	Trial Witness Expenses	\$0.00	\$1,050.25	\$0.00
5477	Books	\$5,167.41	\$10,547.25	\$0.00
5498	Prosecutor's Retirement	\$0.00	\$6,402.02	\$0.00
5505	Cafeteria Plan Admin Fees	\$90.00	\$51.91	\$144.51
5650	Office Furniture & Equip	\$1,725.72	\$4,305.00	\$0.00
5655	Computer Equip-Hardware	\$6,418.66	\$3,203.92	\$0.00
5657	Computer Equipment-Software	\$7,765.50	\$13,204.39	\$0.00
5803	Fund Transfer Out	\$9,236.91	\$0.00	\$0.00
		\$190,912.24	\$193,739.14	\$117,401.62

* as of December 20, 2010

Actual Expenses:

Fund 242 PA Bad Check Fund



* as of December 20, 2010

2011 Budget Appropriations

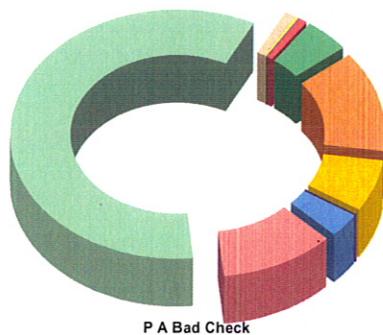
Fund 242 P A Bad Check Fund

\$128,430.00

Department 0301 P A Bad Check

Code	Category Description	Amount
5001	Salaries Permanent	76,073.00
5102	FICA County Matching	5,820.00
5137	Health Insurance	16,599.00
5139	Dental Insurance	935.00
5141	Life Insurance	102.00
5165	Lagers Employer Contribution	8,750.00
5175	Worker's Compensation	236.00
5210	Utilities: Cell Phones	1,500.00
5262	Postage	4,000.00
5408	Prosecution Service Fees	14,265.00
5505	Cafeteria Plan Administrative Fees	150.00
		\$128,430.00

Divisional Budget Graph



Cafeteria Plan Administrative Fees	0.1%
Dental Insurance	0.7%
FICA County Matching	4.5%
Health Insurance	12.9%
Lagers Employer Contribution	6.8%
Life Insurance	0.1%
Postage	3.1%
Prosecution Service Fees	11.1%
Salaries Permanent	59.2%
Utilities: Cell Phones	1.2%
Worker's Compensation	0.2%
Total:	100.0%

Actual Revenue

reported by Fund

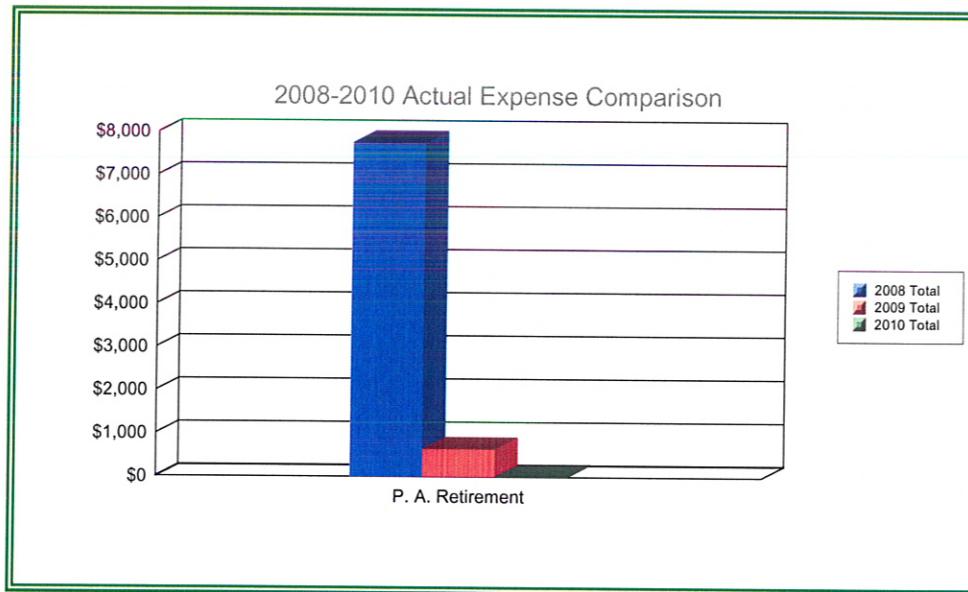
243 PA Retirement Fund	2008	2009	*2010
4801 Fund Transfer In	\$7,751.00	\$0.00	\$0.00

Actual Expenses:

Fund 243 PA Retirement Fund

Department 0306 P. A. Retirement

		2008	2009	*2010
5498	Prosecutor's Retirement	\$7,751.00	\$0.00	\$0.00
5803	Fund Transfer Out	\$0.00	\$645.83	\$0.00
		<u>\$7,751.00</u>	<u>\$645.83</u>	<u>\$0.00</u>



* as of December 20, 2010

Actual Revenue

reported by Fund

244 PA Forfeiture Fund

	2008	2009	*2010
4339 PA Drug Forfeiture	\$0.00	\$9,106.11	\$0.00

2011 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
<i>Total Annual Projected Revenue for Fund</i>			\$16,470.00

2011 Budget Appropriations

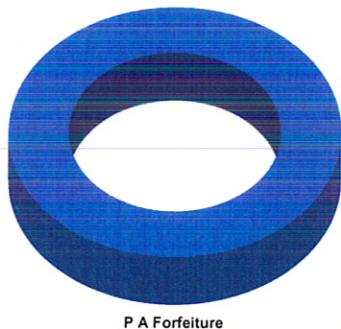
Fund 244 P A Forfeiture

\$16,470.00

Department 0307 P A Forfeiture

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

Divisional Budget Graph



Computer Equipment: Hardware 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

245 PA Victim Advocate	2008	2009	*2010
4337 State Reimbursement	\$27,016.37	\$28,696.10	\$0.00
4345 Reimbursement	\$0.00	\$0.00	\$0.00
4801 Fund Transfer In	\$17,255.21	\$10,550.00	\$7,500.00
4802 Interest	\$187.20	\$7.30	\$8.66
	\$44,458.78	\$39,253.40	\$37,182.81

2011 Budgeted Revenue

Fund: 245 P A Victim Advocate

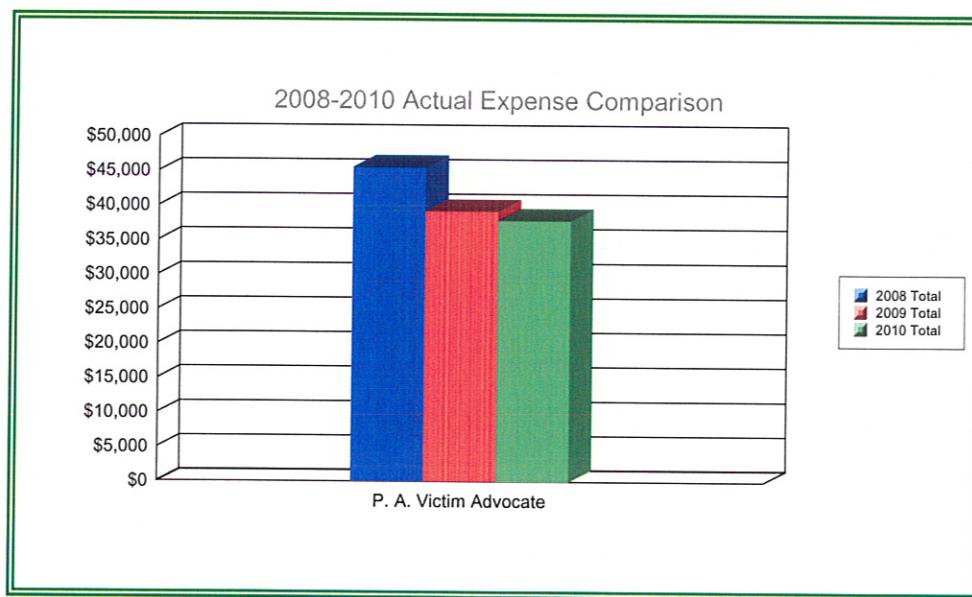
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	P A Victim Advocate	Non Specific Grant	\$1,829.00
4300 Grants	P A Victim Advocate	VOCA	\$32,946.00
4337 State Reimbursement	P A Victim Advocate	Non Specific Grant	\$0.00
4801 Fund Transfer	P A Victim Advocate	Non Specific Grant	\$8,591.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$0.00
<i>Total Annual Projected Revenue for Fund</i>			\$43,366.00

Actual Expenses:

Fund 245 PA Victim Advocate

Department 0308 P. A. Victim Advocate

		2008	2009	*2010
5001	Salaries Permanent	\$33,585.35	\$29,021.80	\$27,500.00
5008	Vacation	\$627.69	\$0.00	\$0.00
5102	FICA Employer	\$2,617.31	\$2,216.34	\$2,061.62
5137	Health Insurance	\$4,615.41	\$4,824.97	\$5,187.72
5139	Dental Insurance	\$252.00	\$254.10	\$304.56
5141	Life Insurance	\$19.86	\$30.91	\$33.72
5165	Lagers Employer Contribution	\$3,375.34	\$2,612.50	\$2,625.00
5305	Training-Meals & Lodging	\$73.19	\$0.00	\$48.21
5307	Training-Registration	\$250.00	\$250.00	\$100.00
5406	Mileage	\$124.80	\$0.00	\$0.00
		<u>\$45,540.95</u>	<u>\$39,210.62</u>	<u>\$37,860.83</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 245 P A Victim Advocate

\$43,366.00

Department 0308 P A Victim Advocate

Code	Category Description	Amount
5001	Salaries Permanent	31,200.00
5102	FICA County Matching	2,387.00
5137	Health Insurance	5,432.00
5139	Dental Insurance	312.00
5141	Life Insurance	34.00
5165	Lagers Employer Contribution	3,588.00
5175	Worker's Compensation	113.00
5305	Training: Meals & Lodging	150.00
5307	Training: Registration	150.00
		\$43,366.00

Divisional Budget Graph



Dental Insurance	0.7%
FICA County Matching	5.5%
Health Insurance	12.5%
Lagers Employer Contribution	8.3%
Life Insurance	0.1%
Salaries Permanent	71.9%
Training: Meals & Lodging	0.3%
Training: Registration	0.3%
Worker's Compensation	0.3%
Total:	100.0%

Actual Revenue

reported by Fund

255 Shelter Victims Dom Violence		2008	2009	*2010
4206	Fees	\$57,951.75	\$55,672.62	\$53,931.30
4632	SVDV From City Courts	\$26,856.00	\$38,149.24	\$35,417.50
		\$84,807.75	\$93,821.86	\$89,348.80

2011 Budgeted Revenue

Fund: 255 Shelter for Victims of Domestic Violence

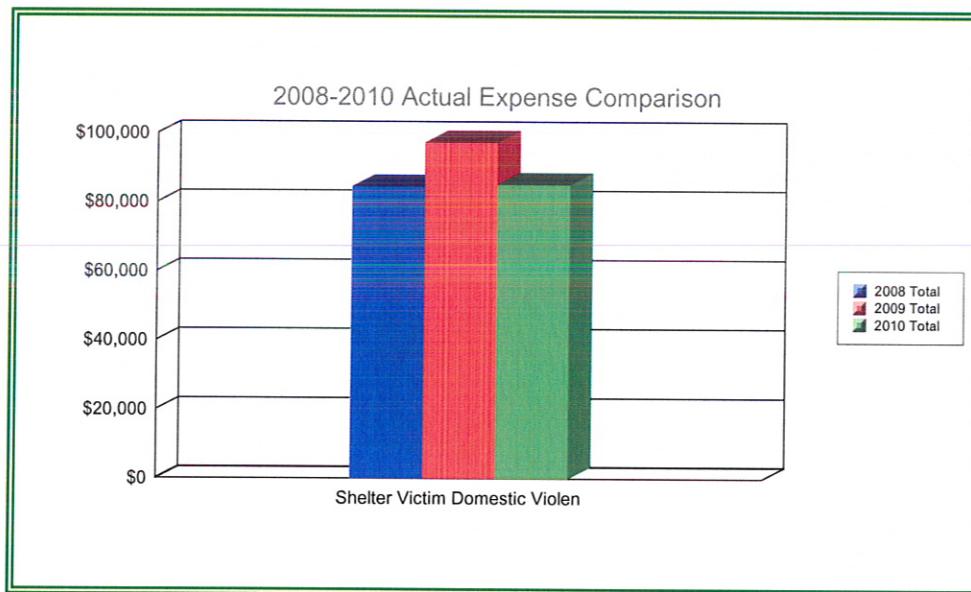
Code Category	Department	Grant Name	Amount
4206 Fees	Recorder of Deeds	Non Specific Grant	\$11,400.00
4206 Fees	Circuit Clerk	Non Specific Grant	\$18,300.00
4001 Anticipated Revenue	Shelter for Victims of Do	Non Specific Grant	\$1,000.00
4632 SVDV from City Courts	Shelter for Victims of Do	Non Specific Grant	\$34,900.00
4206 Fees	Municipal County Traffic	Non Specific Grant	\$25,700.00
<i>Total Annual Projected Revenue for Fund</i>			\$91,300.00

Actual Expenses:

Fund 255 Shelter Victims Dom Violence

Department 0511 Shelter Victim Domestic Violen

	2008	2009	*2010
5201 Contractual Service	\$84,516.70	\$97,355.00	\$85,177.07
	<u>\$84,516.70</u>	<u>\$97,355.00</u>	<u>\$85,177.07</u>



* as of December 20, 2010

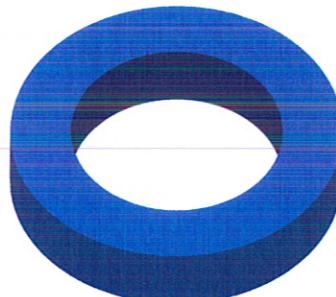
2011 Budget Appropriations

Fund 255 Shelter for Victims of Domestic	\$91,300.00
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Department 0511 Shelter for Victims of Domestic Violence

Code	Category Description	Amount
5201	Contractual Service	91,300.00
		\$91,300.00

Divisional Budget Graph



Contractual Service 100.0%
Total: 100.0%

Shelter for Victims of Domestic Violence

Actual Revenue

reported by Fund

265 Recorders Fees Fund	2008	2009	*2010
4206 Fees	\$109,037.00	\$122,025.78	\$97,450.00
4214 Recorder's Tech Fees	\$59,728.75	\$68,976.25	\$55,887.50
4802 Interest	\$21,055.38	\$585.84	\$561.52
4805 Investment Income	\$0.00	\$5,953.79	\$6,715.89
	\$189,821.13	\$197,541.66	\$160,709.91

2011 Budgeted Revenue

Fund: 265 Recorder's Fees Fund

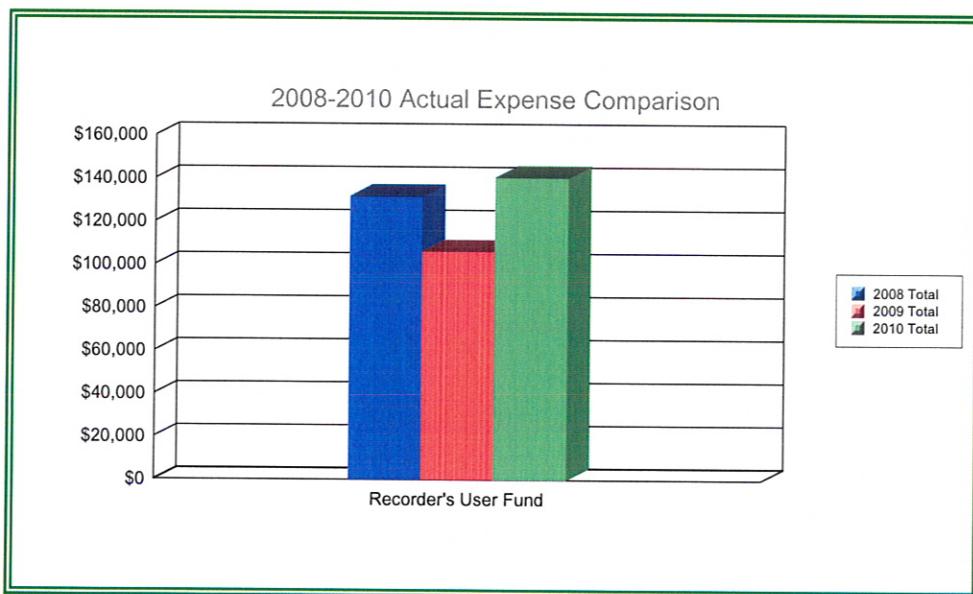
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Recorder's User Fees D	Non Specific Grant	\$412,238.00
4206 Fees	Recorder's User Fees D	Non Specific Grant	\$99,471.00
4214 Recorder's Technical Fees	Recorder's User Fees D	Non Specific Grant	\$57,120.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$615.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$7,262.00
<i>Total Annual Projected Revenue for Fund</i>			\$576,706.00

Actual Expenses:

Fund 265 Recorders Fees Fund

Department 0361 Recorder's User Fund

		2008	2009	*2010
5001	Salaries Permanent	\$10,172.12	\$11,576.50	\$5,644.14
5102	FICA Employer	\$241.86	\$282.09	\$435.60
5137	Health Insurance	\$4,599.24	\$5,244.36	\$430.84
5139	Dental Insurance	\$252.00	\$277.20	\$25.35
5141	Life Insurance	\$22.96	\$33.72	\$0.00
5165	Lagers Employer Contribution	\$1,027.41	\$1,099.82	\$36.42
5201	Contractual Service	\$1,020.00	\$0.00	\$21,799.65
5240	Maintenance Agreements	\$0.00	\$0.00	\$12,978.76
5305	Training-Meals & Lodging	\$691.17	\$1,096.40	\$996.43
5307	Training-Registration	\$595.00	\$595.00	\$390.00
5402	Office Expense	\$112,940.63	\$73,469.00	\$47,775.67
5650	Office Furniture & Equip	\$0.00	\$0.00	\$6,898.00
5655	Computer Equip-Hardware	\$0.00	\$12,441.32	\$26,924.21
5657	Computer Equipment-Softwa	\$0.00	\$0.00	\$16,066.67
		\$131,562.39	\$106,115.41	\$140,401.74



* as of December 20, 2010

2011 Budget Appropriations

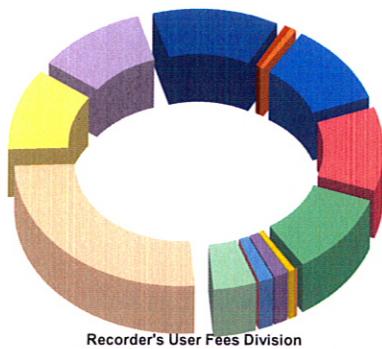
Fund 265 Recorder's Fees Fund

\$468,444.00

Department 0361 Recorder's User Fees Division

Code	Category Description	Amount
5001	Salaries Permanent	57,000.00
5102	FICA County Matching	3,825.00
5137	Health Insurance	6,530.00
5139	Dental Insurance	305.00
5141	Life Insurance	34.00
5165	Lagers Employer Contribution	5,750.00
5170	Unemployment Tax Comp	2,000.00
5201	Contractual Service	50,000.00
5240	Maintenance Agreements	20,000.00
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	1,000.00
5402	Office Expense	120,000.00
5650	Office Furniture & Equipment	50,000.00
5655	Computer Equipment: Hardware	50,000.00
5657	Computer Equipment: Software	50,000.00
5690	Other Capital Equipment	50,000.00
		\$468,444.00

Divisional Budget Graph



Computer Equipment: Hardware	10.7%
Computer Equipment: Software	10.7%
Contractual Service	10.7%
Dental Insurance	0.1%
FICA County Matching	0.8%
Health Insurance	1.4%
Lagers Employer Contribution	1.2%
Life Insurance	0.0%
Maintenance Agreements	4.3%
Office Expense	25.6%
Office Furniture & Equipment	10.7%
Other Capital Equipment	10.7%
Salaries Permanent	12.2%
Training: Meals & Lodging	0.4%
Training: Registration	0.2%
Unemployment Tax Comp	0.4%
Total:	100.0%

Actual Revenue

reported by Fund

270 Road Tax Fund

		2008	2009	*2010
4100	Sales Tax	\$7,409,559.03	\$6,806,936.29	\$6,891,561.21
4802	Interest	\$51,390.26	\$3,401.95	\$6,016.37
		<hr/> \$7,460,949.29	<hr/> \$6,810,338.24	<hr/> \$6,897,577.58

2011 Budgeted Revenue

Fund: 270 Road Tax Fund

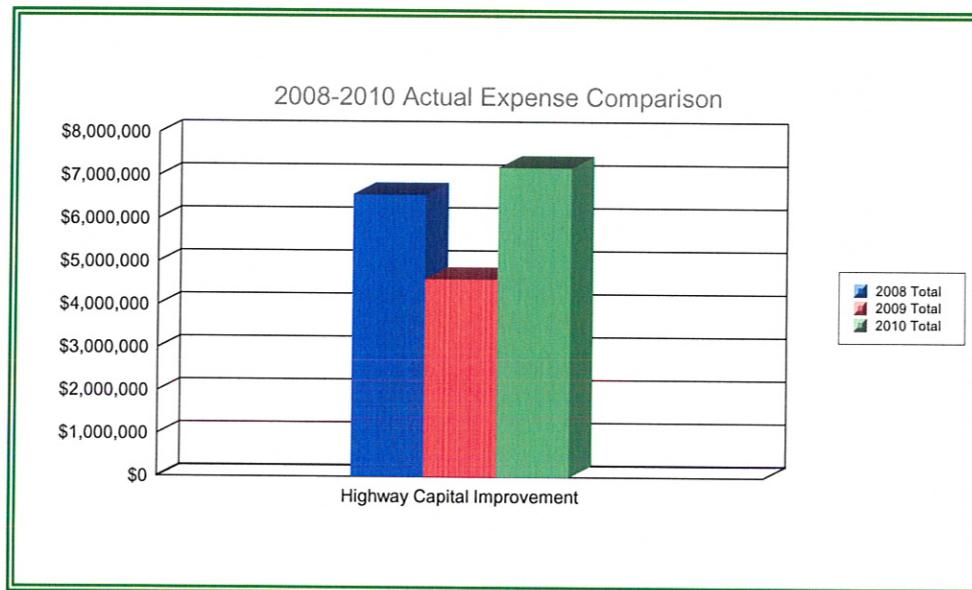
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Highway Capital Improve	Non Specific Grant	\$3,237,586.00
4100 Sales Tax	Non-Specific Division	Non Specific Grant	\$6,891,561.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$6,600.00
<i>Total Annual Projected Revenue for Fund</i>			\$10,135,747.00

Actual Expenses:

Fund 270 Road Tax Fund

Department 0066 Highway Capital Improvement

		2008	2009	*2010
5201	Contractual Service	\$3,892,680.52	\$1,348,814.28	\$3,783,222.24
5221	Engineering Services	\$135,523.54	\$143,003.37	\$89,536.44
5236	Rent-Equipment	\$6,423.50	\$2,769.84	\$10,975.00
5410	Vehicle Expense(Rd & Bridge)	\$182,962.20	\$0.00	\$0.00
5453	Road Materials	\$1,177,386.48	\$1,592,999.04	\$2,291,347.20
5457	Sign Material	\$33,796.23	\$1,485.32	\$26,820.82
5511	Labor Allocation	\$932,501.68	\$0.00	\$0.00
5601	Right of Way	\$7,986.00	\$452,000.00	\$0.00
5670	Motor Vehicle Equipment	\$200,585.00	\$0.00	\$198,082.00
5690	Other Capital Equipment	\$0.00	\$0.00	\$0.00
5803	Fund Transfer Out	\$0.00	\$1,068,381.49	\$801,153.20
		<u>\$6,569,845.15</u>	<u>\$4,609,453.34</u>	<u>\$7,201,136.90</u>



* as of December 20, 2010

2011 Budget Appropriations

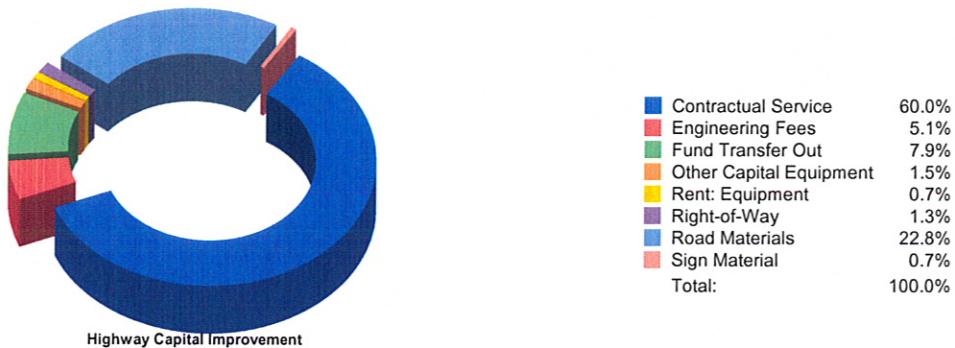
Fund 270 Road Tax Fund

\$10,135,747.00

Department 0066 Highway Capital Improvement

Code	Category Description	Amount
5201	Contractual Service	6,081,329.00
5221	Engineering Fees	518,000.00
5236	Rent: Equipment	75,000.00
5453	Road Materials	2,307,974.00
5457	Sign Material	70,000.00
5601	Right-of-Way	132,000.00
5690	Other Capital Equipment	150,000.00
5803	Fund Transfer Out	801,444.00
		\$10,135,747.00

Divisional Budget Graph



Actual Revenue

reported by Fund

275 Community Mental Health		2008	2009	*2010
4000	Real & Personal Property Taxes	\$3,116,187.12	\$2,352,855.59	\$1,330,606.48
4005	Financial Institution Tax	\$4,137.30	\$1,160.25	\$962.42
4802	Interest	\$10,402.52	\$832.52	\$712.38
		<hr/> \$3,130,726.94	<hr/> \$2,354,848.36	<hr/> \$1,535,416.04

2011 Budgeted Revenue

Fund: 275 Community Mental Health

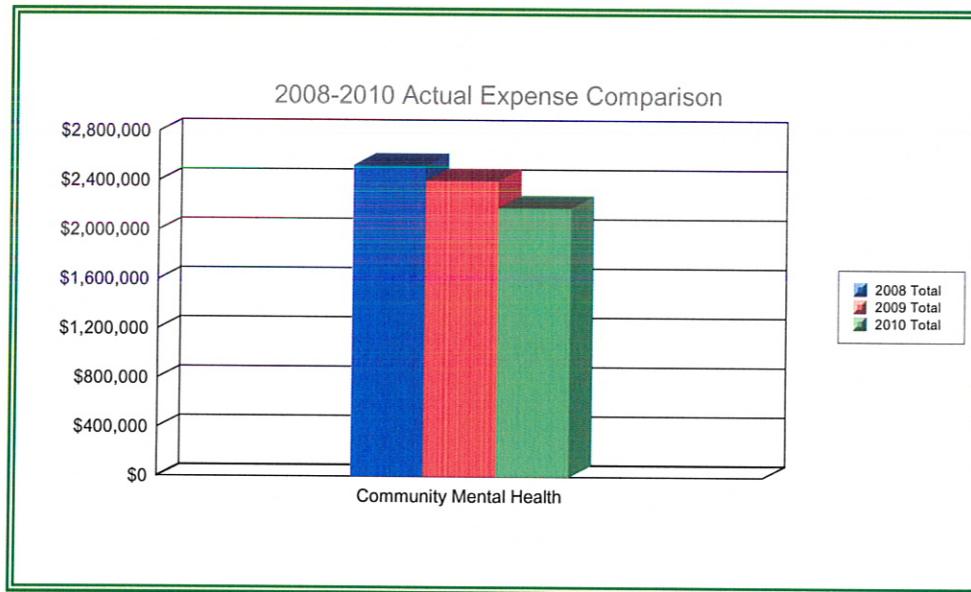
Code Category	Department	Grant Name	Amount
4000 Real Est. & Personal Prop. Tax	Non-Specific Division	Non Specific Grant	\$1,445,761.00
4001 Anticipated Revenue	Non-Specific Division	Non Specific Grant	\$1,011,500.00
4005 Financial Institution Tax	Non-Specific Division	Non Specific Grant	\$962.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$223,464.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$777.00
<i>Total Annual Projected Revenue for Fund</i>			\$2,682,464.00

Actual Expenses:

Fund 275 Community Mental Health

Department 0502 Community Mental Health

	2008	2009	*2010
5201 Contractual Service	<u>\$2,524,434.19</u>	<u>\$2,404,825.54</u>	<u>\$2,184,623.57</u>
	<u>\$2,524,434.19</u>	<u>\$2,404,825.54</u>	<u>\$2,184,623.57</u>



* as of December 20, 2010

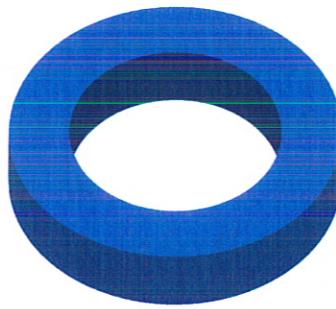
2011 Budget Appropriations

Fund 275 Community Mental Health	\$2,682,464.00
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Department 0502 Community Mental Health

Code	Category Description	Amount
5201	Contractual Service	2,682,464.00
		\$2,682,464.00

Divisional Budget Graph



Contractual Service 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

285 Jeff County LEPC		2008	2009	*2010
4300	Grants	\$0.00	\$18,812.00	\$24,268.44
4337	State Reimbursement	\$447.78	\$519.25	\$0.00
4345	Reimbursement	\$0.00	\$150.00	\$0.00
4655	Donations	\$250.00	\$0.00	\$250.00
4802	Interest	\$168.00	\$11.79	\$22.68
		<hr/> \$865.78	<hr/> \$19,493.04	<hr/> \$24,541.12

2011 Budgeted Revenue

Fund: 285 Local Emergency Planning Committee

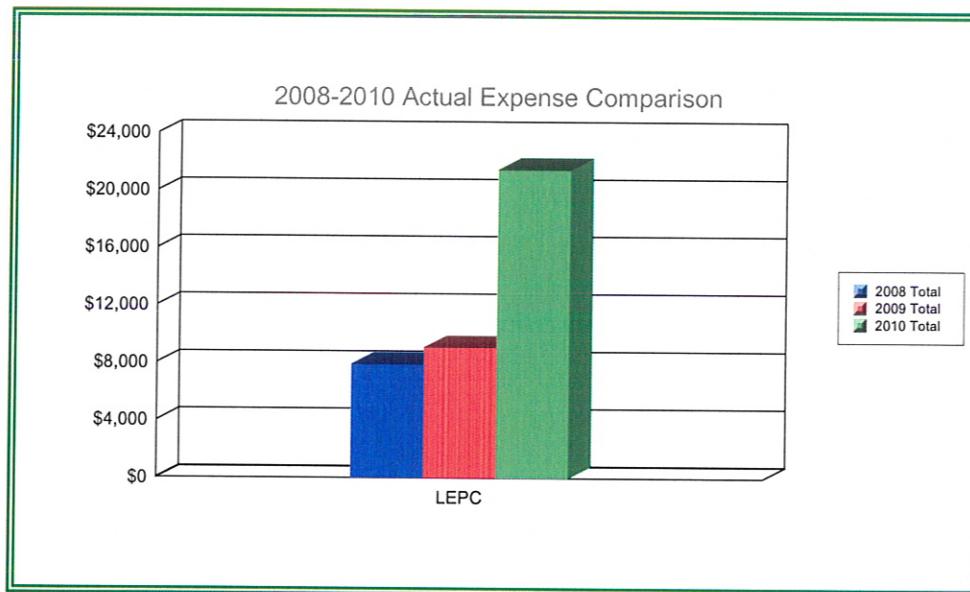
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	LEPC	Non Specific Grant	\$16,400.00
4300 Grants	LEPC	LEPC - CEPF	\$8,200.00
4300 Grants	LEPC	LEPC - HMEP	\$11,000.00
4655 Donations	LEPC	Non Specific Grant	\$250.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$25.00
<i>Total Annual Projected Revenue for Fund</i>			\$35,875.00

Actual Expenses:

Fund 285 Jeff County LEPC

Department 0032 LEPC

		2008	2009	*2010
5201	Contractual Service	\$2,800.00	\$2,689.50	\$405.00
5269	Advertisements	\$989.64	\$0.00	\$871.15
5305	Training-Meals & Lodging	\$2,038.05	\$3,006.36	\$6,554.34
5307	Training-Registration	\$2,051.93	\$975.00	\$9,077.43
5402	Office Expense	\$0.00	\$0.00	\$0.00
5690	Other Capital Equipment	\$0.00	\$0.00	\$4,550.00
		\$7,879.62	\$9,063.08	\$21,457.92



* as of December 20, 2010

2011 Budget Appropriations

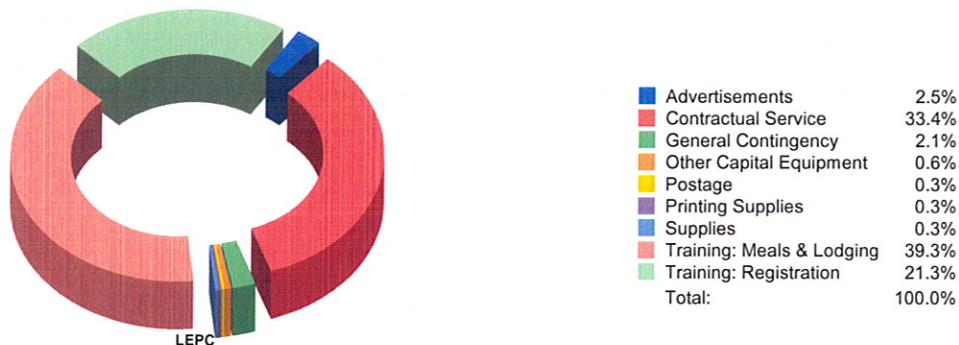
Fund 285 Local Emergency Planning Committee

\$35,875.00

Department 0032 LEPC

Code	Category Description	Amount
5201	Contractual Service	12,000.00
5262	Postage	100.00
5269	Advertisements	902.00
5305	Training: Meals & Lodging	14,082.00
5307	Training: Registration	7,641.00
5448	Supplies	100.00
5464	Printing Supplies	100.00
5499	General Contingency	750.00
5690	Other Capital Equipment	200.00
		\$35,875.00

Divisional Budget Graph



Actual Revenue

reported by Fund

295 Courthouse Beautification	2008	2009	*2010
4802 Interest	\$125.99	\$4.90	\$5.25

2011 Budgeted Revenue

Fund: 295 Courthouse Beautification

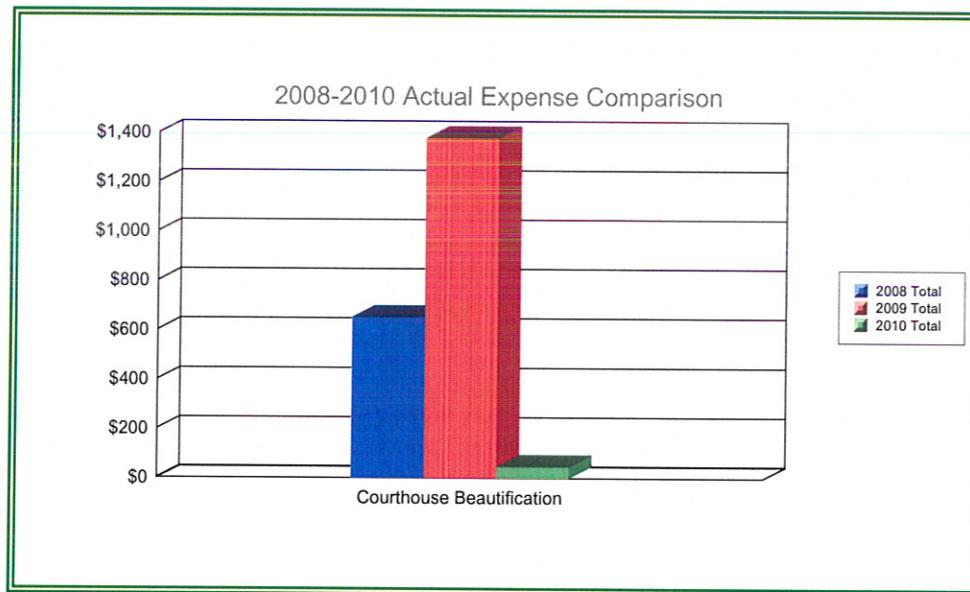
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Courthouse Beautification	Non Specific Grant	\$4,497.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$6.00
<i>Total Annual Projected Revenue for Fund</i>			<i>\$4,503.00</i>

Actual Expenses:

Fund 295 Courthouse Beautification

Department 0510 Courthouse Beautification

	2008	2009	*2010
5496 Landscaping	<u>\$650.81</u>	<u>\$1,378.66</u>	<u>\$46.11</u>
	<u>\$650.81</u>	<u>\$1,378.66</u>	<u>\$46.11</u>



* as of December 20, 2010

2011 Budget Appropriations

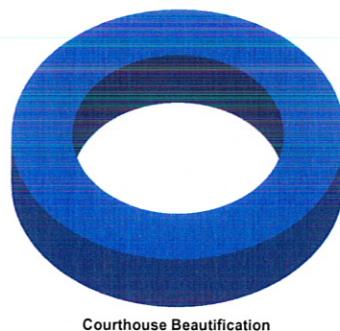
Fund 295 Courthouse Beautification

\$4,503.00

Department 0510 Courthouse Beautification

Code	Category Description	Amount
5496	Landscaping	4,503.00
		\$4,503.00

Divisional Budget Graph



Landscaping 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

300 Election Services Fund	2008	2009	*2010
4300 Grants	\$0.00	\$5,399.82	\$0.00
4337 State Reimbursement	\$24,150.64	\$32,214.00	\$4,333.96
4345 Reimbursement	\$0.00	\$0.00	\$0.00
4670 0300	\$16,642.45	\$45,679.46	\$36,046.66
4802 Interest	\$1,883.31	\$64.57	\$79.14
	<hr/> \$42,676.40	<hr/> \$83,357.85	<hr/> \$40,459.76

2011 Budgeted Revenue

Fund: 300 Election Services

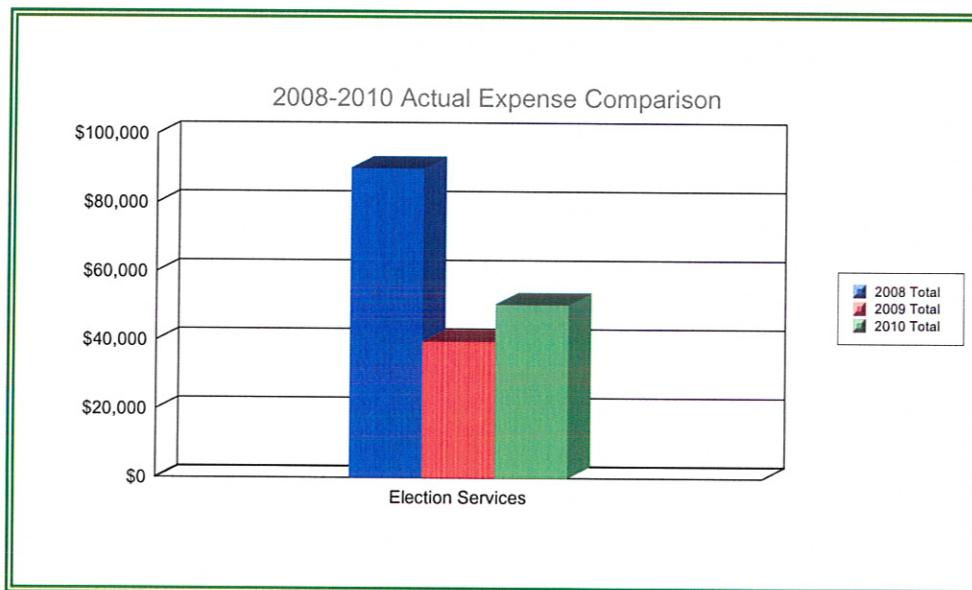
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Election Services	Non Specific Grant	\$64,408.00
4337 State Reimbursement	Election Services	Non Specific Grant	\$12,500.00
4670 5% Election Commission	February Election	Non Specific Grant	\$1,000.00
4670 5% Election Commission	April Election	Non Specific Grant	\$15,000.00
4670 5% Election Commission	June Election	Non Specific Grant	\$1,000.00
4670 5% Election Commission	August Election	Non Specific Grant	\$5,000.00
4670 5% Election Commission	November Election	Non Specific Grant	\$18,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$80.00
<i>Total Annual Projected Revenue for Fund</i>			\$116,988.00

Actual Expenses:

Fund 300 Election Services Fund

Department 0242 Election Services

		2008	2009	*2010
5001	Salaries Permanent	\$0.00	\$26,541.53	\$7,790.00
5005	Overtime	\$0.00	\$0.00	\$0.00
5102	FICA Employer	\$0.00	\$2,030.45	\$595.94
5201	Contractual Service	\$0.00	\$0.00	\$299.67
5236	Rent-Equipment	\$0.00	\$0.00	\$1,797.40
5270	Publications	\$7,734.00	\$0.00	\$0.00
5305	Training-Meals & Lodging	\$0.00	\$590.10	\$0.00
5402	Office Expense	\$31,277.10	\$6,164.32	\$0.00
5448	Supplies	\$0.00	\$1,362.01	\$0.00
5464	Printing Supplies	\$2,407.58	\$0.00	\$0.00
5487	Election Supplies	\$36,284.62	\$14,022.41	\$32,034.32
5650	Office Furniture & Equip	\$8,905.17	\$87,183.18	\$7,972.98
5655	Computer Equip-Hardware	\$3,417.82	\$1,336.13	\$0.00
		<u>\$90,026.29</u>	<u>\$39,624.64</u>	<u>\$50,490.31</u>



* as of December 20, 2010

2011 Budget Appropriations

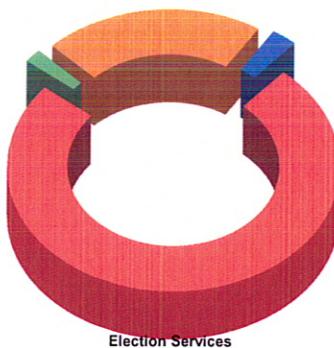
Fund 300 Election Services

\$116,988.00

Department 0242 Election Services

Code	Category Description	Amount
5001	Salaries Permanent	25,000.00
5102	FICA County Matching	2,000.00
5201	Contractual Service	3,000.00
5487	Election Supplies	86,988.00
		\$116,988.00

Divisional Budget Graph



Contractual Service	2.6%
Election Supplies	74.4%
FICA County Matching	1.7%
Salaries Permanent	21.4%
Total:	100.0%

Actual Revenue

reported by Fund

305 County Discretionary Fund		2008	2009	*2010
4278	Vending Machine Fees	\$4,628.98	\$4,983.26	\$4,400.00
4345	Reimbursement	\$0.00	\$100.00	\$0.00
4600	Others	\$13.94	\$0.00	\$0.00
		<hr/> \$4,642.92	<hr/> \$5,083.26	<hr/> \$4,400.00

2011 Budgeted Revenue

Fund: 305 County Discretionary

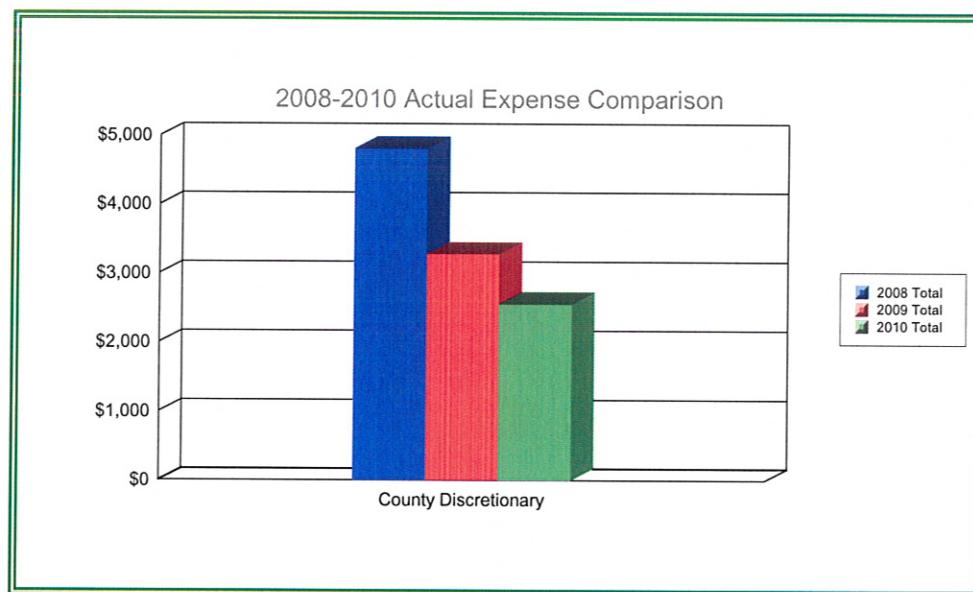
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	County Discretionary	Non Specific Grant	\$8,842.00
4278 Vending Machine Fees	County Discretionary	Non Specific Grant	\$4,400.00
<i>Total Annual Projected Revenue for Fund</i>			\$13,242.00

Actual Expenses:

Fund 305 County Discretionary Fund

Department 0501 County Discretionary

		2008	2009	*2010
5352	Public Relations	(\$64.93)	\$0.00	\$0.00
5353	Flowers	\$1,047.51	\$1,409.86	\$1,575.75
5399	Minor Equipment	\$415.99	\$0.00	\$0.00
5403	Dues	\$169.98	\$70.00	\$0.00
5448	Supplies	\$1,680.83	\$1,247.49	\$787.87
5462	Rewards & Incentives	\$1,557.35	\$551.72	\$190.00
		\$4,806.73	\$3,279.07	\$2,553.62



* as of December 20, 2010

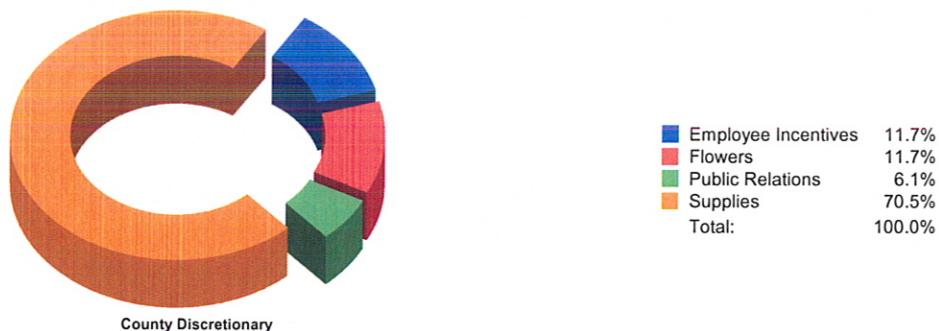
2011 Budget Appropriations

Fund 305 County Discretionary	\$12,775.00
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Department 0501 County Discretionary

Code	Category Description	Amount
5352	Public Relations	775.00
5353	Flowers	1,500.00
5448	Supplies	9,000.00
5462	Employee Incentives	1,500.00
		\$12,775.00

Divisional Budget Graph



Actual Revenue

reported by Fund

310 County Building Fund	2008	2009	*2010
4600 Others	\$0.00	\$6,000.00	\$0.00
4802 Interest	\$219.92	\$14.28	\$18.30
	<hr/>	<hr/>	<hr/>
	\$219.92	\$6,014.28	\$18.30

2011 Budgeted Revenue

Fund: 310 County Building Fund

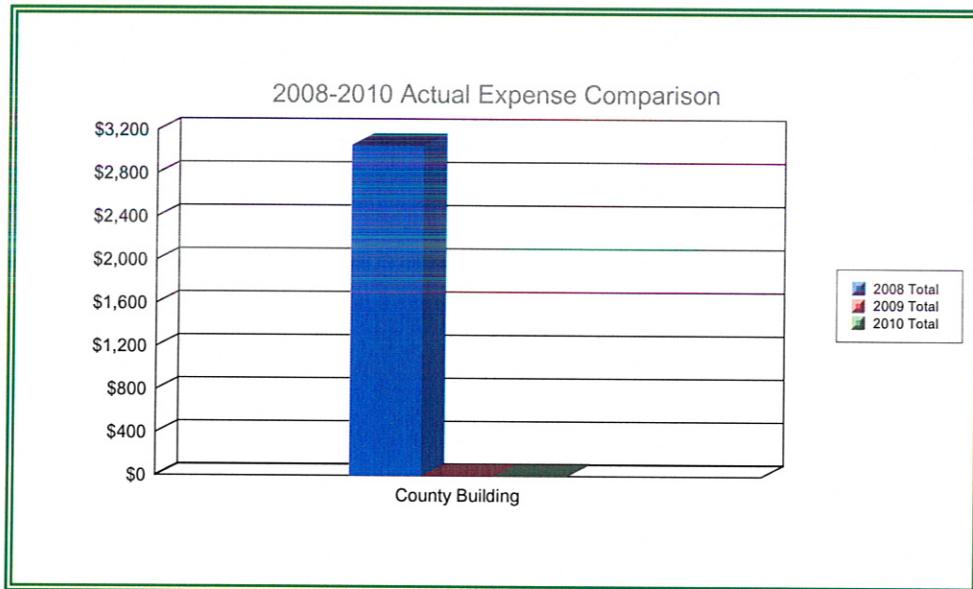
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	County Building	Non Specific Grant	\$15,782.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$20.00
<i>Total Annual Projected Revenue for Fund</i>			<i>\$15,802.00</i>

Actual Expenses:

Fund 310 County Building Fund

Department 0518 County Building

	2008	2009	*2010
5501 Building Maint & Repairs	\$3,062.60	\$0.00	\$0.00
	<hr/> \$3,062.60	<hr/> \$0.00	<hr/> \$0.00



* as of December 20, 2010

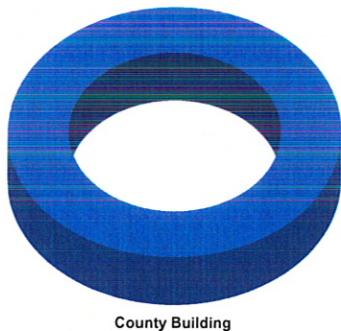
2011 Budget Appropriations

Fund 310 County Building Fund	\$15,800.00
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Department 0518 County Building

Code	Category Description	Amount
5501	Building Maintenance & Repairs	15,800.00
		\$15,800.00

Divisional Budget Graph



Building Maintenance & Repairs 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

320 Animal Control Donations	2008	2009	*2010
4655 Donations	\$5,748.72	\$3,498.36	\$3,118.57
4802 Interest	\$244.82	\$10.18	\$10.57
	<hr/> \$5,993.54	<hr/> \$3,508.54	<hr/> \$3,129.14

2011 Budgeted Revenue

Fund: 320 Animal Control Donations

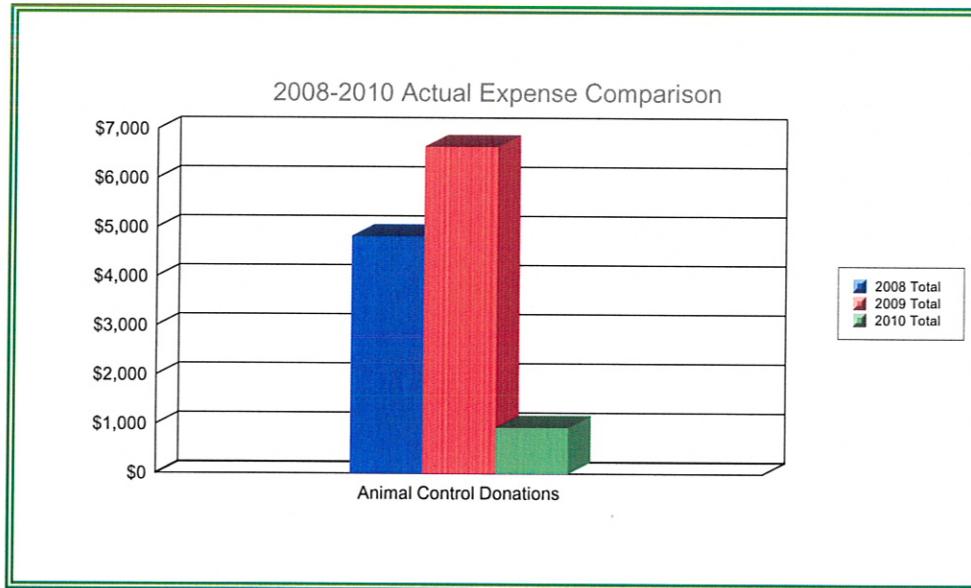
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Animal Control Donation	Non Specific Grant	\$10,205.00
4655 Donations	Animal Control Donation	Non Specific Grant	\$3,017.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$11.00
<i>Total Annual Projected Revenue for Fund</i>			<i>\$13,233.00</i>

Actual Expenses:

Fund 320 Animal Control Donations

Department 0035 Animal Control Donations

		2008	2009	*2010
5219	Professional Services	\$0.00	\$0.00	\$110.15
5239	Maint: Computer Hdwe/Sftwa	\$4,815.00	\$4,455.00	\$0.00
5655	Computer Equip-Hardware	\$0.00	\$570.00	\$500.00
5657	Computer Equipment-Softwa	\$0.00	\$0.00	\$0.00
5690	Other Capital Equipment	\$0.00	\$1,621.10	\$327.79
		\$4,815.00	\$6,646.10	\$937.94



* as of December 20, 2010

2011 Budget Appropriations

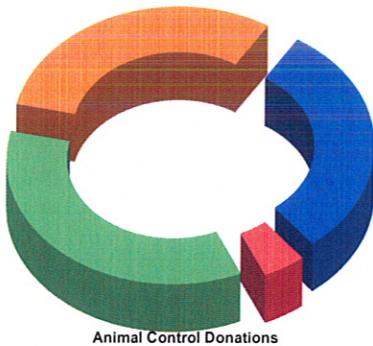
Fund 320 Animal Control Donations

\$9,891.00

Department 0035 Animal Control Donations

Code	Category Description	Amount
5219	Professional Services	3,000.00
5402	Office Expense	400.00
5655	Computer Equipment: Hardware	3,000.00
5690	Other Capital Equipment	3,491.00
		\$9,891.00

Divisional Budget Graph



Computer Equipment: Hardware	30.3%
Office Expense	4.0%
Other Capital Equipment	35.3%
Professional Services	30.3%
Total:	100.0%

Actual Revenue

reported by Fund

325 Tax Maintenance Fund	2008	2009	*2010
4206 Fees	\$377,443.55	\$398,700.19	\$419,839.01
4802 Interest	\$5,985.95	\$335.30	\$1,014.62
	<hr/> \$383,429.50	<hr/> \$399,035.49	<hr/> \$1,245,874.13

2011 Budgeted Revenue

Fund: 325 Tax Maintenance Fund

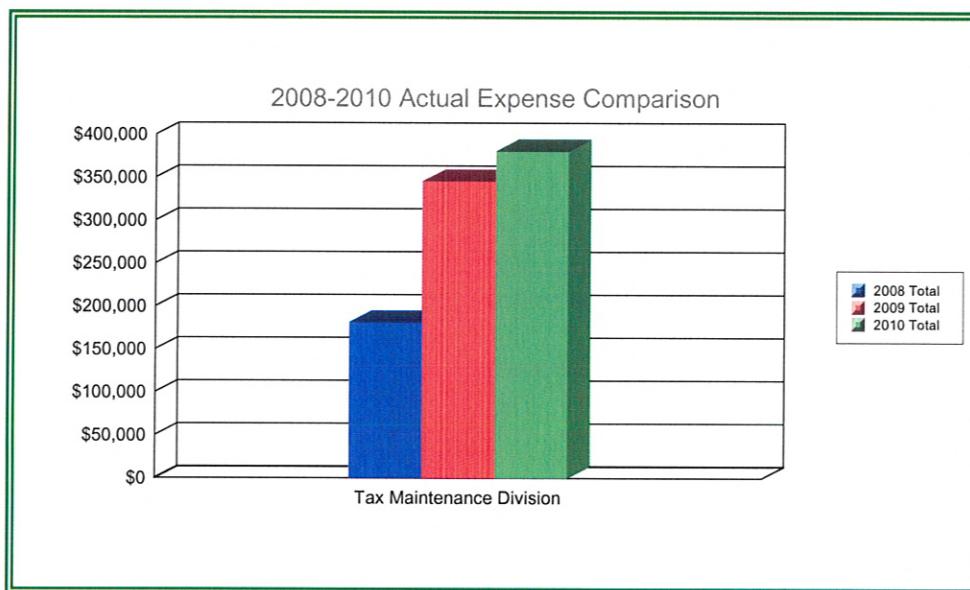
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Tax Maintenance Divisic	Non Specific Grant	\$1,275,129.00
4206 Fees	Tax Maintenance Divisic	Non Specific Grant	\$419,839.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$1,015.00
Total Annual Projected Revenue for Fund			\$1,695,983.00

Actual Expenses:

Fund 325 Tax Maintenance Fund

Department 0211 Tax Maintenance Division

		2008	2009	*2010
5005	Overtime	\$646.94	\$0.00	\$0.00
5201	Contractual Service	\$0.00	\$0.00	\$506.14
5210	Utilities-Cell Phones	\$0.00	\$255.64	\$0.00
5219	Professional Services	\$0.00	\$37,492.65	\$39,156.54
5240	Maintenance Agreements	\$25,765.71	\$28,252.84	\$29,916.15
5270	Publications	\$5,754.72	\$7,779.36	\$0.00
5305	Training-Meals & Lodging	\$0.00	\$258.34	\$0.00
5307	Training-Registration	\$120.00	\$575.00	\$120.00
5402	Office Expense	\$44,737.18	\$49,226.78	\$0.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$4,552.99
5655	Computer Equip-Hardware	\$56,445.92	\$41,883.12	\$39,240.26
5657	Computer Equipment-Softwa	\$47,427.60	\$69.60	\$30,394.88
5803	Fund Transfer Out	\$0.00	\$179,628.47	\$236,576.32
		<u>\$180,898.07</u>	<u>\$345,421.80</u>	<u>\$380,463.28</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 325 Tax Maintenance Fund

\$1,695,983.00

Department 0211 Tax Maintenance Division

Code	Category Description	Amount
5219	Professional Services	50,000.00
5240	Maintenance Agreements	35,000.00
5270	Publications	17,747.00
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	2,000.00
5650	Office Furniture & Equipment	10,000.00
5655	Computer Equipment: Hardware	20,000.00
5657	Computer Equipment: Software	482,367.00
5803	Fund Transfer Out	1,076,869.00
		\$1,695,983.00

Divisional Budget Graph



Computer Equipment: Hardware	1.2%
Computer Equipment: Software	28.4%
Fund Transfer Out	63.5%
Maintenance Agreements	2.1%
Office Furniture & Equipment	0.6%
Professional Services	2.9%
Publications	1.0%
Training: Meals & Lodging	0.1%
Training: Registration	0.1%
Total:	100.0%

Actual Revenue

reported by Fund

326 JCMEG Asset Forfeiture	2008	2009	*2010
4802 Interest	\$1.34	\$0.07	\$0.09

2011 Budgeted Revenue

Fund: 326 JC Municipal Enforcement Group Asset Forfeiture

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	JCMEG Asset Forfeiture	Non Specific Grant	\$68.00
4674 Forfeitures/Seized Assets	JCMEG Asset Forfeiture	Non Specific Grant	\$80,000.00
<i>Total Annual Projected Revenue for Fund</i>			\$80,068.00

2011 Budget Appropriations

Fund 326 JC Municipal Enforcement Group	\$80,000.00
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Department 0395 JCMEG Asset Forfeiture

Code	Category Description	Amount
5510	Municipal Contributions	80,000.00
		\$80,000.00

Divisional Budget Graph



■ Municipal Contributions 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

330 Economic Development Fund		2008	2009	*2010
4300	Grants	\$0.00	\$1,030,417.75	\$1,090,013.66
4500	River Cement Contributions	\$1,000,000.00	\$250,000.00	\$0.00
4802	Interest	\$2,178.66	\$5.75	\$0.00
		\$1,002,178.66	\$1,280,423.50	\$1,090,013.66

2011 Budgeted Revenue

Fund: 330 Economic Development Fund

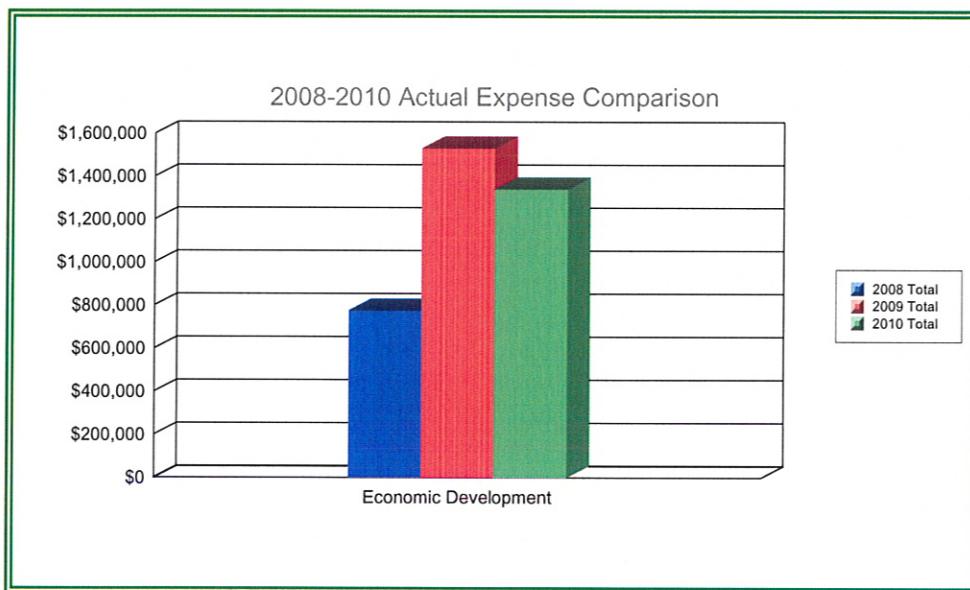
Code Category	Department	Grant Name	Amount
4300 Grants	Economic Development	Community Development Blc	\$1,241,154.00
<i>Total Annual Projected Revenue for Fund</i>			\$1,241,154.00

Actual Expenses:

Fund 330 Economic Development Fund

Department 0521 Economic Development

		2008	2009	*2010
5219	Professional Services	\$774,840.61	\$500,000.00	\$250,017.15
5630	Home Owner Rehab Program	\$0.00	\$612,377.46	\$381,663.10
5631	Sewer System Replacement	\$0.00	\$82,845.00	\$367,703.99
5632	Sewer Tap-on Fee	\$0.00	\$2,050.00	\$0.00
5633	Sewer Infrastructure Program	\$0.00	\$0.00	\$8,982.50
5634	Storm Water Infrastructure	\$0.00	\$0.00	\$150,000.00
5636	Micro-Enterprise Program	\$0.00	\$2,223.17	\$456.38
5637	CDBG Administration (20%)	\$0.00	\$92,036.81	\$181,207.69
5640	Community Development-HL	\$0.00	\$239,054.31	\$0.00
		\$774,840.61	\$1,530,586.75	\$1,340,030.81



* as of December 20, 2010

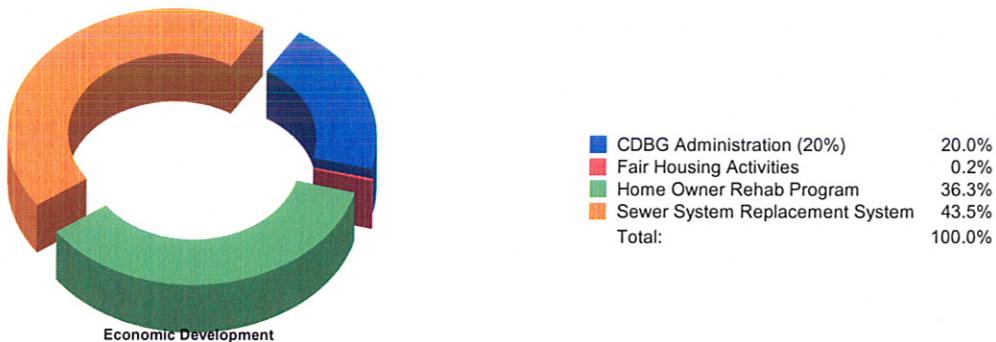
2011 Budget Appropriations

Fund 330 Economic Development Fund	\$1,241,154.00
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Department 0521 Economic Development

Code	Category Description	Amount
5630	Home Owner Rehab Program	450,000.00
5631	Sewer System Replacement System	540,000.00
5637	CDBG Administration (20%)	248,230.00
5638	Fair Housing Activities	2,924.00
		\$1,241,154.00

Divisional Budget Graph



Actual Revenue

reported by Fund

331 Homelessness Prevention	2008	2009	*2010
4300 Grants	\$0.00	\$120,575.00	\$120,575.00

2011 Budgeted Revenue

Fund: 331 Homelessness Prevention

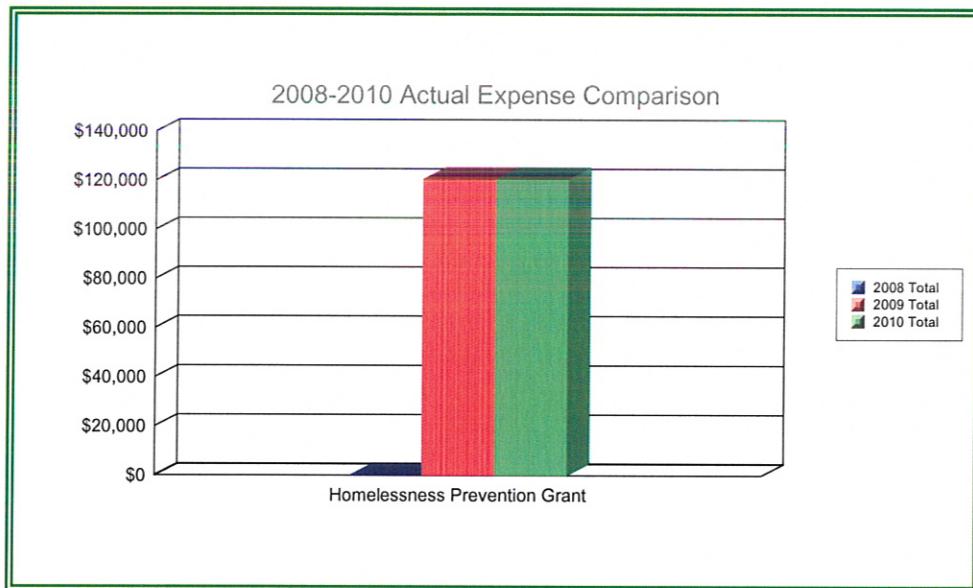
Code Category	Department	Grant Name	Amount
4300 Grants	Homelessness Prevention	Homelessness Prevention	\$248,494.00
<i>Total Annual Projected Revenue for Fund</i>			\$248,494.00

Actual Expenses:

Fund 331 Homelessness Prevention

Department 0525 Homelessness Prevention Grant

	2008	2009	*2010
5201 Contractual Service	\$0.00	\$120,575.00	\$120,575.00
	\$0.00	\$120,575.00	\$120,575.00



* as of December 20, 2010

2011 Budget Appropriations

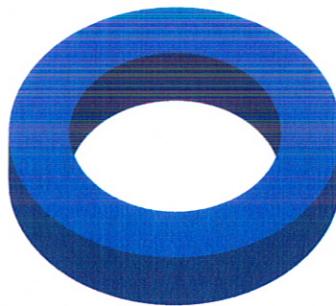
Fund 331 Homelessness Prevention

\$248,494.00

Department 0525 Homelessness Prevention Grant

Code	Category Description	Amount
5201	Contractual Service	248,494.00
		\$248,494.00

Divisional Budget Graph



Contractual Service 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

481 Neighborhood Improvement		2008	2009	*2010
4000	Real & Personal Property Taxes	\$73,399.41	\$75,480.75	\$74,515.85
4001	Anticipated Revenue	\$0.00	\$0.00	\$0.00
4300	Grants	\$0.00	\$569,763.42	\$20,357.67
4801	Fund Transfer In	\$0.00	\$0.00	\$0.00
4804	Loan Proceeds	\$255,254.32	\$719,582.71	\$614,346.08
4805	Investment Income	\$0.00	\$107.83	\$0.00
		\$328,653.73	\$1,364,934.71	\$1,234,489.53

2011 Budgeted Revenue

Fund: 481 Neighborhood Improvement District

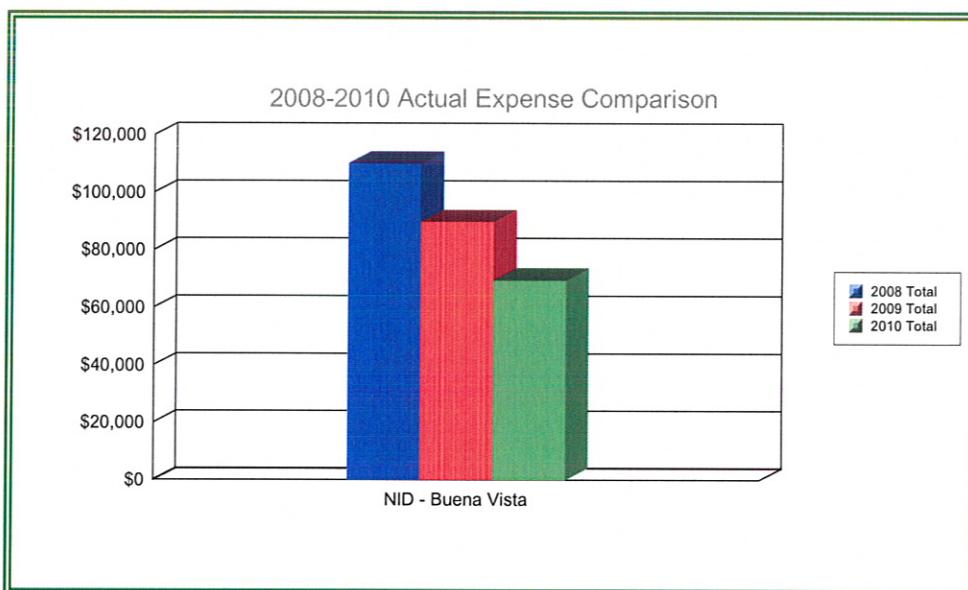
Code Category	Department	Grant Name	Amount
4000 Real Est. & Personal Prop. Tax	Neighborhood Improver	Non Specific Grant	\$110,425.00
4001 Anticipated Revenue	Neighborhood Improver	Non Specific Grant	\$20,271.00
4000 Real Est. & Personal Prop. Tax	NID - BCFPO	Non Specific Grant	\$100,000.00
4001 Anticipated Revenue	NID - BCFPO	Non Specific Grant	\$195,163.00
4000 Real Est. & Personal Prop. Tax	Non-Specific Division	Non Specific Grant	\$0.00
<i>Total Annual Projected Revenue for Fund</i>			\$425,859.00

Actual Expenses:

Fund 481 Neighborhood Improvement Dist

Department 0520 NID - Buena Vista

		2008	2009	*2010
5803	Fund Transfer Out	\$0.00	\$84,663.00	\$0.00
5805	Administrative Fees	\$1,933.25	\$5,118.25	\$1,933.25
5807	NID Principal Payment	\$50,000.00	\$0.00	\$39,226.39
5808	NID Interest Payment	\$58,127.92	\$0.00	\$28,290.98
		<u>\$110,061.17</u>	<u>\$89,781.25</u>	<u>\$69,450.62</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 481 Neighborhood Improvement District	\$215,426.00
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Department 0520 Neighborhood Improvement District

Code	Category Description	Amount
5807	NID Principal Payment	55,000.00
5808	NID Interest Payment	55,426.00
		\$110,426.00

Divisional Budget Graph



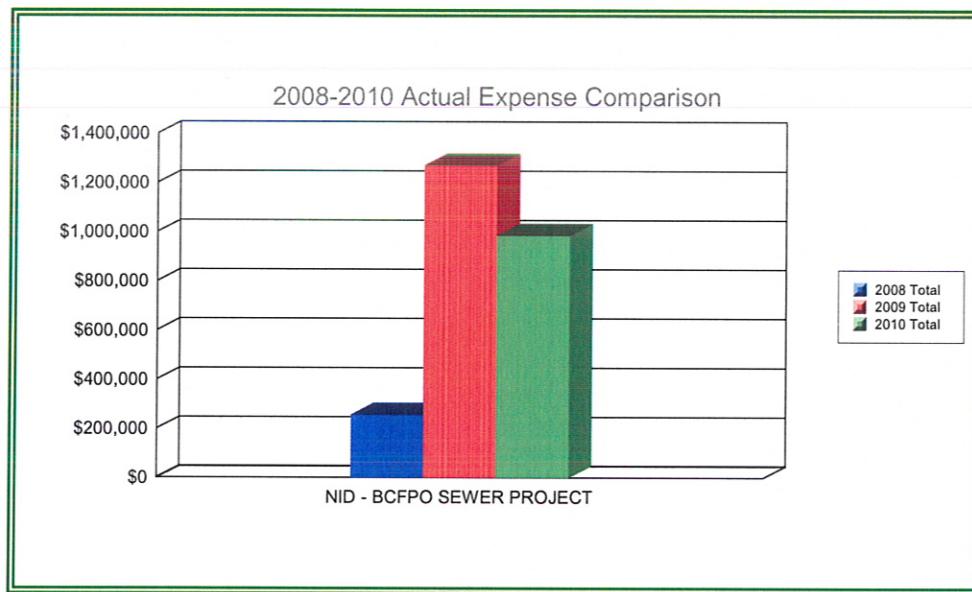
■ NID Interest Payment	50.2%
■ NID Principal Payment	49.8%
Total:	100.0%

Actual Expenses:

Fund 481 Neighborhood Improvement Dist

Department 0524 NID - BCFPO SEWER PROJECT

		2008	2009	*2010
5454	Construction Expenses	\$255,254.32	\$719,582.71	\$654,612.76
5804	Cost of Issuance	\$0.00	\$0.00	\$27,500.00
5807	NID Principal Payment	\$0.00	\$0.00	\$302,606.89
		<u>\$255,254.32</u>	<u>\$1,269,437.12</u>	<u>\$984,719.65</u>



* as of December 20, 2010

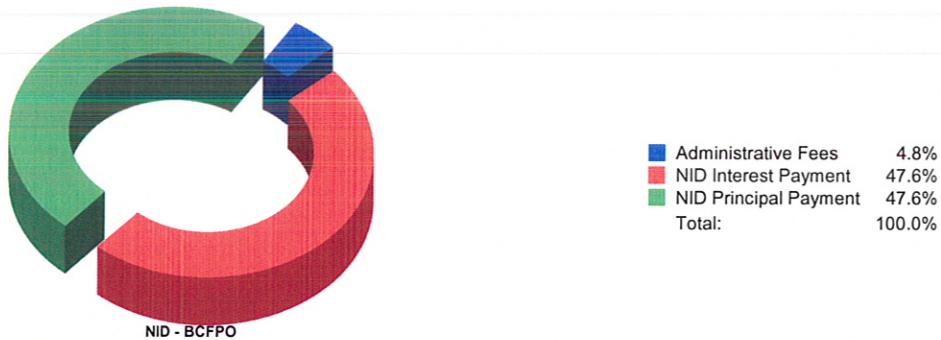
2011 Budget Appropriations

Fund 481 Neighborhood Improvement District	\$215,426.00
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Department 0524 NID - BCFPO

Code	Category Description	Amount
5805	Administrative Fees	5,000.00
5807	NID Principal Payment	50,000.00
5808	NID Interest Payment	50,000.00
		\$105,000.00

Divisional Budget Graph



Actual Revenue

reported by Fund

485 Capital Improvement Fund		2008	2009	*2010
4345	Reimbursement	\$4,819,726.30	\$13,700.00	\$0.00
4802	Interest	\$75,437.67	\$17,780.46	\$21,400.21
4805	Investment Income	\$0.00	\$267,536.09	\$185,303.16
		<hr/>	<hr/>	<hr/>
		\$4,895,163.97	\$299,016.55	\$4,089,902.14

2011 Budgeted Revenue

Fund: 485 Capital Improvement

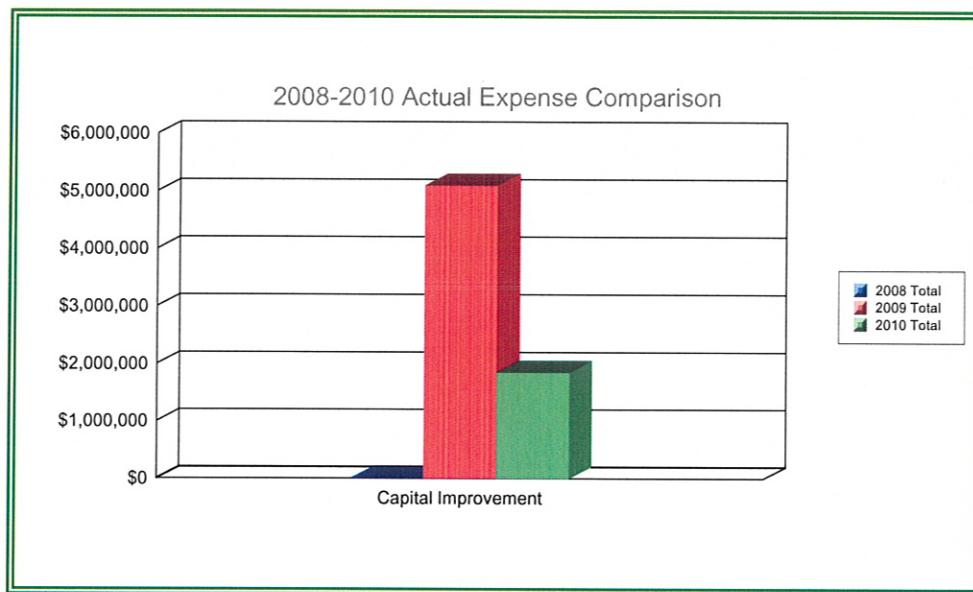
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Capital Improvements	Non Specific Grant	\$1,532,000.00
4315 C-Star	Capital Improvements	Non Specific Grant	\$203,847.00
4801 Fund Transfer	Non-Specific Division	Non Specific Grant	\$894,763.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$21,400.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$35,356.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$25,976.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$13,363.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$54,239.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$46,084.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$3,882.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$4,134.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$6,136.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$9,084.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$3,797.00
<i>Total Annual Projected Revenue for Fund</i>			\$2,854,061.00

Actual Expenses:

Fund 485 Capital Improvement Fund

Department 0522 Capital Improvement

		2008	2009	*2010
5221	Engineering Services	\$0.00	\$0.00	\$0.00
5451	Building Construction	\$0.00	\$4,275,338.10	\$0.00
5454	Construction Expenses	\$0.00	\$0.00	\$371,104.85
5603	Land Acquisition	\$0.00	\$0.00	\$0.00
5801	Payment on Principal	\$0.00	\$0.00	\$642,548.61
5802	Interest	\$0.00	\$821,562.00	\$808,645.74
5805	Administrative Fees	\$0.00	\$0.00	\$25,876.88
		<u>\$0.00</u>	<u>\$5,096,900.10</u>	<u>\$1,848,176.08</u>



* as of December 20, 2010

2011 Budget Appropriations

Fund 485 Capital Improvement

\$2,217,048.00

Department 0522 Capital Improvements

Code	Category Description	Amount
5454	Construction Expenses	600,000.00
5801	Payment on Principal	730,000.00
5802	Interest	867,048.00
5805	Administrative Fees	20,000.00
		\$2,217,048.00

Divisional Budget Graph



JCHD 2011 Budget

October 2010 (Oct. 26)

Establishes reserve accounts, includes 2% salary
and adjustments and 25% PTO buy-back

Preliminary 2011

Income

4 · CONTRIBUTIONS - SUPPORT

4000 · Revenue-Direct Contributions

4010 · Donations 650.00

4200 · Revenue - Non-government grants

4201 · Washington University

4250 · NonProfit Organization Grants

4251 · Mo Family Health Council

4251B · MFHC-Family Planning 151,000.00

4251C · MFHC-HPV Vaccine 500.00

4252 · Mo Foundation for Health

4252E · MFH-Infrastructure Grant 24,933.00

4252G · MFH-PEP Grant 66,585.00

4552H · MFH-DFM 47,016.00

4552J · MFH-GMTC 64,445.00

4552K · MFH-Tobacco 84,122.00

4600 · TAX REVENUE

4610 · Local Taxes 2,012,122.00

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 5,500.00

5030 · State Contracts/Fees

5031 · Emergency Preparedness

5031A · CRI Contract 31,243.00

5031C · Bioterrorism 183,530.00

5035 · Nursing

5035E · Show Me Healthy Women 17,000.00

5035F · Wise Women 15,000.00

5035G · Maternal&Child Health 53,339.00

5035H · Dept. of Corrections 300.00

5035M · ARRA 4,500.00

5041 · Special Health Care Needs 80,000.00

5042 · Head Injury Coordination 116,000.00

5043 · Core Public Health 130,518.00

5045 · Day Care Facilities 18,000.00

5050 · Local Govt. Contracts/Fees

5050A · Vector Control Contracts 1,000.00

5055 · Medicare Billing 50,000.00

5060 · Medicaid Billing 225,000.00

5150 · Private Insurance billing	1,000.00
5165 · Revenue from program fees	
5165P · Freedom from Smoking	1,000.00
5165O · Sexual Oriented Business	8,000.00
5165N · Smiles to Go	6,500.00
5165M · Plan Review	8,500.00
5165L · Lab/Water	50,000.00
5165K · Food Service-Permits/Education	200,000.00
5165J · Admin fee	900.00
5165H · Influenza	10,000.00
5165G · Wellness	10,000.00
5165F · PPD's	16,000.00
5165E · Immunizations	39,000.00
5165D · Vital Records	200,000.00
5165C · Family Planning/STD	60,000.00
5165B · Medical Records Copy Fees	250.00
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	11,520.00
5410C · Miscellaneous	50.00
6 · OTHER REVENUE	
6900 · Net Assets-Released Restriction	
6930 · Time restriction satisfaction	694,149.70
Total Income	4,744,292.70
Expense	
6560 · Payroll Expenses	
7 · EXPENSES- PERSONNEL	
7200 · Salary&Related Expenses	
7210 · Salaries	2,180,388.00
7230 · Pension Plan Contributions	381,567.90
7240 · Employee benefits - not pension	
7240A · Health Plan Contributions	234,158.40
7240A-2 FSA/AFLAC contribution	13,747.80
7240A-1 HSA Contribution	50,176.80
7240B · Dental Plan Contributions	27,481.68
7240C · Vision Plan Contributions	1,520.00
7240D · Workmans Compensation	34,629.00
7240E · Life Insurance Contribution	2,995.00
7240F - Pay Plan Adjustment	17,424.00
7740G - Salary/Fringe Increase	26,639.12
7250 · Payroll taxes	

7250A · FICA&Medicare	177,308.00
7260 · Contract Service Expense	
7268 · Health Education Contractors	32,495.00
7269 · Custodial	8,000.00
7261 · Medical	111,400.00
7263 · Accounting/Audit Fees	10,000.00
7264 · Legal Fees	8,000.00
7265 · Web Design/Updates	0.00
7260 · Contract Service Expense - Other	40,271.00
7270 CPA review	6,000.00
8 · NON_PERSONNEL EXPENSES	
8100 · 8110 · Supplies	
8110C · Custodial Supplies	4,000.00
8110A · Office Supplies	15,000.00
8110B · Program Supplies	300,000.00
8130 · Telecommunications	
8130A · Office telephones	20,000.00
8130B · Cellular telephones	10,000.00
8130C · Data Card Access	6,000.00
8140 · Postage and Shipping	12,000.00
8180 · Books-Subscriptions-References	
8200 · 8210 · Mortage Payment	130,000.00
8220 · Utilities	
8220A · Electricity	16,000.00
8220B · Heating Fuel	7,000.00
8220C · Water&Sewer	1,500.00
8224 · Bio Hazard Disposal	2,000.00
8225 · Dumpster	3,000.00
8226 · Shredding Service	1,600.00
8260 · Equipment Expense	3,600.00
8261 · Vehicle	
8261A · Fuel Cost	34,000.00
8261B · Vehicle Maintenance	20,000.00
8261C · Vehicle Insurance	12,000.00
8261 · Vehicle - Other	
8266 · Equipment Maintenance	35,000.00
8267 · General Maintenance	13,000.00
8269 · Equipment/Furniture Purchase	20,000.00
8260 · Equipment Expense - Other	3,000.00
8300 · 8310 · Travel	
8311 · Mileage Reimbursement	20,000.00
8312 · Airline Expense	2,000.00
8314 · Taxi/Shuttle/Subway/Parking	100.00

Establishes reserve accounts, includes 2% salary
and adjustments and 25% PTO buy-back

Preliminary 2011

8315 · Lodging	6,000.00
8316 · Meals	3,000.00
8320 · Conference,Conventions,Meetings	
8321 · Registration	6,000.00
8322 · Board meeting expense	300.00
8300 · Travel and Meeting Expense - Other	
8500 · 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	
8530 · Membership dues-organization	1,500.00
8580 · Contingency provisions	0.00
8500 · Other Expense - Other	
8501 · MFH-Infrastructure Grant Expen:	76,000.00
8502 - MFH-DFM expense (non-salary)	39,537.00
8503 - MFH-GMTC expense (non-salary	38,221.00
8504-MFH-PEP expense (non-salary)	0.00
8505 MFH-Tobacco expense (non-salar	62,193.00
8506- Finance systems review	6,000.00
8507- Security systems	840.00
8510- 2011 PTO Buy Back	65,000.00
8600 · 8650 · Interest Expense	4,500.00
8670 · Election Expense	65,000.00
9000 - Reserve Funds	
9010 - Fleet vehicle reserve fund	100,000.00
9020 - Health care reserve fund	100,000.00
9030 - Building maintenance reserve fund	100,000.00
Total Expense	4,744,292.70
Net Income	0.00