

Jefferson County

Missouri

2012

Budget



Jefferson County Missouri
Budget 2012

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INTRODUCED BY Council Member Reuter

**AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR 2012;
APPROPRIATING FUNDS AND TRANSFERRING UNENCUMBERED
FUND BALANCES.**

WHEREAS, each Jefferson County, Missouri, County Office, Department, Institution, Commission and the Circuit Court for the 23rd Judicial Circuit have each submitted to the County Auditor and the Jefferson County, Missouri, County Executive estimates of its requirements for expenditures and its estimated revenues for the 2012 budget year which runs on a calendar year basis from January 1, 2012 until December 31, 2012; and,

WHEREAS, the Jefferson County, Missouri County Auditor and the Jefferson County, Missouri, County Executive reviewed the estimates of revenues and expenditures and prepared a budget document in the form required by law and pursuant to the Home Rule Charter of Jefferson County, Missouri; and,

WHEREAS, the County Executive transmitted the budget document to the Jefferson County, Missouri, County Council for its review and adoption pursuant to the Home Rule Charter of Jefferson County, Missouri; and

WHEREAS, on December 12, 2011, the Jefferson County, Missouri, County Council conducted a public hearing regarding the proposed budget for fiscal year 2012; and,

WHEREAS, notice of the hearing and a summary of the proposed budget were posted in each of the seven (7) County Council Districts within Jefferson County, Missouri and published in a newspaper of general circulation in Jefferson County, Missouri on December 2, 2011.

FILED

DEC 28 2011

**NOW, THEREFORE, BE IT ENACTED BY THE JEFFERSON COUNTY,
MISSOURI, COUNTY COUNCIL, AS FOLLOWS:**

Section 1. The budget of Jefferson County, Missouri for the fiscal year beginning January 1, 2012 and ending December 31, 2012 (known hereafter as the 2012 Budget) is hereby approved. A copy of the budget document is incorporated by this reference as if fully set out herein, and is attached hereto as Exhibit "A". A copy of the 2012 Budget shall be kept on file in the office of the Clerk of Jefferson County.

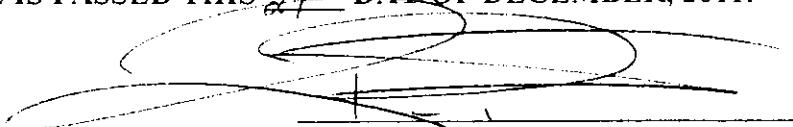
Section 2. The sums of money, or as much as may be authorized by law, as set out and contained within the 2012 Budget are appropriated for the purposes specified therein. The unencumbered appropriation balances at the end of the 2011 fiscal year are carried forward and appropriated to the 2012 fiscal year.

Section 3. This Ordinance shall be in full force and effect immediately upon approval. If any part of this Ordinance is invalid for any reason, such invalidity shall not affect the remainder of this Ordinance.

**THIS ORDINANCE BEING DULY INTRODUCED, THE MEMBERS OF THE
JEFFERSON COUNTY, MISSOURI, COUNTY COUNCIL VOTED AS FOLLOWS:**

Council Member District 1, Don Bickowski	<u>NO</u>
Council Member District 2, Renee Reuter	<u>YES</u>
Council Member District 3, Bob Boyer	<u>YES</u>
Council Member District 4, Charles Groeteke	<u>YES</u>
Council Member District 5, Terri Kreitler	<u>YES</u>
Council Member District 6, Cliff Lane	<u>YES</u>
Council Member District 7, Kelly Waymon	<u>YES</u>

THIS ORDINANCE IS PASSED THIS 27TH DAY OF DECEMBER, 2011.


County Council Chair

ATTEST:


Wes Wagner, County Clerk

BY: Amy O'Brode

APPROVED THIS 27 DAY OF DECEMBER, 2011.


Kenneth B. Waller, Jefferson County, Missouri, County Executive

ATTEST:


Wes Wagner, County Clerk

BY: Amy O'Brode

First Reading: 12-12-2011

Second Reading: 12-27-2011

Third Reading: 12-27-2011

AMENDMENT NO. "1" TO BILL NO. 11-1228

INTRODUCED BY: Councilman Poyer

AMENDMENT NUMBER "1" AMENDING AND REVISING BILL NUMBER 11-1228, FOR THE PURPOSE OF APPROVING THE JEFFERSON COUNTY, MISSOURI, 2012 FISCAL YEAR BUDGET IN ORDER TO REFLECT THE ADJUSTED AND ACTUAL REVENUE FOR THE LAST TWO MONTHS OF 2011 AND TO ADJUST EXPENSES ACCORDINGLY.

WHEREAS, pursuant to the terms of the Home Rule Charter of Jefferson County, Missouri ("Charter") a proposed budget ("Budget") was delivered to the Jefferson County, Missouri, Council, by the County Executive on October 31, 2011; and,

WHEREAS, Bill Number 11-1228 with the Budget attached thereto as Exhibit "A" was duly introduced and read by title, by the Jefferson County, Missouri, Council on December 12, 2011; and,

WHEREAS, Amendment Number "1" with Exhibit "B" attached thereto and made a part thereof as though fully set forth therein is required for the purpose of amending the 2012 Budget by revising the actual revenue and expenses reflecting the last two months of 2011; and,

WHEREAS, the budget revision is necessary to accurately reflect revenue and expenses for a balanced budget for 2012; and,

WHEREAS, the County Executive of Jefferson County, Missouri and the Auditor for Jefferson County, Missouri, both approve of the budget revision and this Amendment with Exhibit "B" attached thereto outlining the necessary revisions to said Budget.

FILED

DEC 28 2011

**NOW, THEREFORE, BE IT ADOPTED BY THE JEFFERSON COUNTY,
MISSOURI, COUNCIL, AS FOLLOWS:**

Section 1. Amendment Number "1" with Exhibit "B" attached thereto and made a part thereof as though fully set forth therein, shall hereby amend Bill Number 11-1228 and the same is hereby adopted. The amount of the budget revisions, revenue and expenses shall be as set forth as contained in Exhibit "B" to Amendment 1 as though fully set forth herein.

Section 2. This Amendment and Exhibit "B" attached thereto shall be made a part of Bill Number 11-1228 and Exhibit "A" (Budget) and shall be in full force and effect immediately upon approval of Bill Number 11-1228. If any part of this Amendment is invalid for any reason, such invalidity shall not affect the remainder of this Amendment or Bill 11-1228 and Exhibit "A" attached thereto.

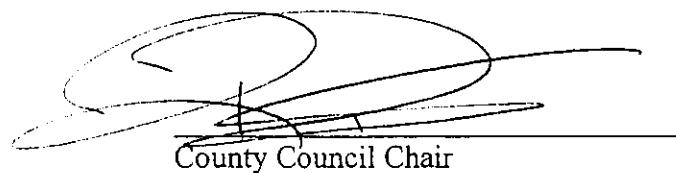
Section 3. Bill 11-1228 with Amendment "1" and any exhibits thereto shall be compiled into one Budget document by the Auditor for Jefferson County, Missouri no later than January 6, 2012 and a copy of the same shall be kept in the Office of the County Clerk for Jefferson County, Missouri.

Section 4. The final Budget for 2012 incorporating all amendments and exhibits shall be distributed by the Auditor to the County Executive, all County Council Members, and Department Heads throughout Jefferson County.

**THIS AMENDMENT BEING DULY INTRODUCED AND READ, THE
MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS
FOLLOWS:**

Council Member District 1, Don Bickowski	<u>NO</u>
Council Member District 2, Renee Reuter	<u>YES</u>
Council Member District 3, Bob Boyer	<u>YES</u>
Council Member District 4, Charles Groeteke	<u>YES</u>
Council Member District 5, Terri Kreitler	<u>YES</u>
Council Member District 6, Cliff Lane	<u>YES</u>
Council Member District 7, Kelly Waymon	<u>YES</u>

THIS AMENDMENT IS ADOPTED THIS 27th DAY OF DECEMBER, 2011.



County Council Chair

ATTEST:

Wes Wagner
Wes Wagner, County Clerk

BY: Amy Ojode

First Reading: 12-27-2011

Jefferson County, Missouri
Fiscal Year 2012
Proposed Budget

Message of the County Executive

The preparation of the 2012 Jefferson County Budget continues the trend of difficult budgets over the past four to five years. In fact, the 2012 Budget may be more difficult for the County than the budget of the previous fiscal year. 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 by the voters at the General Election held on November 4, 2008. This is the fourth budget prepared under the Charter and the first budget implemented under the transition to one (1) County Executive and seven (7) County Council members.

The 2012 Budget, will not adversely affect the programs currently offered by Jefferson County. All programs funded by Jefferson County in fiscal year 2011 will continue to be funded by Jefferson County in fiscal year 2012, although some programs funded with General Revenue will receive reduced appropriations. Expenses of both goods and services required to maintain programs to serve our citizens continue to grow faster than the revenues to support those programs.

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

The Fiscal Year 2012 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, 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 Jefferson County residents who were employed in the home building and remodeling industry was approximately thirty-five (35%) of the workforce while today that percentage is far less. 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.

The General Revenue sales tax collected by the County in both 2008 and 2009 declined for the first time in twenty-five (25) years. Although this revenue component increased slightly in 2010, it is clear that further improvement is needed. The sales tax receipts in 2011 are approximately five percent (5%) ahead of 2010 receipts, but after the reductions for the Arnold Commons and Arnold Crossroad TIF Districts, net sales tax revenue will be approximately one (1%) above the level required to meet predictions. In 2012, one additional TIF District will become active, The Peachtree Plaza Redevelopment Project in Hillsboro. Other TIF Districts approved but not yet active include the Hillsboro Hills Redevelopment Project in Hillsboro and the I-55/McNutt Road Redevelopment Project in Herculaneum. Activation of these project may result in an increase in overall retail sales in the County. Unfortunately, activation will, without question, reduce the growth of retail sales tax revenue for the County. Clearly, one future challenge will be to work with local municipalities and developers to use care in selecting when to use tax-increment financing as a tool to encourage development.

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

The 2011 General Revenue property tax levy was \$0.0330 or slightly more than three (3) cents per one hundred (100) dollars of assessed valuation. For 2012, the County Council voted to forego the proposed tax rate increase of \$0.0406 and keep the property tax rate for General Revenue at \$0.0330. 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 2013, 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. The ad valorum tax is an important source of revenue for the County and is particularly essential as a source of cash flow for County departments and divisions during periods of low retail sales.

Some key points regarding the 2012 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 2012 is \$ 22,994,458.00. As previously enumerated, significant portions of Jefferson County's revenues are dependent on fees and sales tax generated from a strong economy. Although it is expected these areas will ultimately rebound to their pre-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 that will be transferred from General Revenue to Law Enforcement in 2012 is \$3,275,781.00. This includes cash transfers, as well as, funds used to acquire and maintain the law enforcement fleet; the funds for fuel and operations of the law enforcement vehicles; the funds to service the debt incurred to expand and improve the County Jail and the offices of the Sheriff in the Justice Center; and other transfers to the law enforcement funds.

In addition, in accordance with state statute, \$122,436.00 was transferred to the Department of the Assessor. Funds in the amount of \$619,365.00 were transferred to the Capital Improvement Fund for debt service payment.

Salaries and Benefits

The amount budgeted for salaries and benefits for 2012 are \$ 11,175,221.00, compared to \$11,164,216.00 for 2011. After three consecutive years in which elected officials and most County employees did not receive a cost-of-living or salary increase, County employees received a 4% cost-of-living increase in 2011. In 2012, County employees will not receive a salary or cost-of-living increase.

The Home Rule Charter required that a County Employees Merit System be established and provide County employees with "equivalent pay and benefits for substantially equivalent work." In order to meet

this requirement of the Charter, the *Personnel Administration Program* was adopted by the County Council on July 28, 2011. In order to provide equivalent pay to employees who do substantially equivalent work, the *Pay Plan* recommends that all County employees being paid below the recommended minimum salary for their pay grade be brought up to the minimum salary for their pay grade. The budgetary situation for 2012 does not allow for the inclusion of salary increases that were recommended in the *Pay Plan* of the *Personnel Administration Program*. In addition, changes in the employee's health care plan are necessary in order to control the rising cost of providing health and dental insurance for County employees.

There are reductions in staff in the 2012 Budget. Particularly hard hit are the positions funded through General Revenue. Staff reductions will occur in the Juvenile Department, the Department of the Prosecuting Attorney and the Department of the County Assessor. New hire requests have been eliminated from the Department of the Sheriff, the Department of the County Recorder, the Juvenile Department and the Department of the Public Administrator. The County will continue to delay refilling positions that are or become vacant either through retirement, voluntary leave or other reasons. Of particular note are the four senior managerial positions in the Department of County Services and Code Enforcement that will remain vacant. All of the positions eliminated are important to the mission of Jefferson County and will require current employees to accept additional responsibilities without additional compensation. Through this shared sacrifice of the employees of the County, the services to the residents of Jefferson County will not be reduced or eliminated.

Capital Expansions

When the County Justice Center was constructed in 2007 and 2008, 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 Municipal Court is in full operation in its new facility and the offices of the members of the County Council were occupied in January 2011. 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 early-2011 and we are anticipating the first full year of guaranteed energy savings in 2012.

There are no major capital improvements recommended in the 2012 County Budget.

Road and Bridge

The Road and Bridge for 2012 is anticipated to be \$ 24,708,586.00 received from a variety of sources. The County will also have available reimbursement grants for federal aid projects totaling approximately \$ 10,834,274.00. The grant funds are included in the 2012 Budget. The County will have available \$ 7,710,862.00 in Capital Improvements Road Tax funds for projects. In 2012, there will be four (4) road overlay projects and one (1) bridge project to be bid. There are eight (8) bridge design projects that started in early 2011 that will be in right-of-way acquisition in 2012. There are four (4) road reconstruction and two (2) bridge replacement design projects that will start in early 2012 with right-of-way acquisition starting in late 2012.

There are carryover funds for projects from the federal FY 2011, new project funds from the federal FY 2012 and federal FY 2013 project funds that will be available for a total of federal highway funds available during the County 2012 budget year of about \$10.8 million.

Lease Payments

The 2011 budget provided 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. A lease-purchase payment is included in this budget and the final payment is due in 2013. These vehicles replaced others in the fleet with substantial mileage, some exceeding 200,000 miles. Research showed replacing portions of the aging fleet would have a positive impact on those funds used to maintain the fleet. In an effort to hold the line on capital expenditures, no new vehicles are recommended to be purchased in the 2012 budget. It should be understood that this is a short-term action that may result in increased costs to the County. Keeping our vehicle fleet, particularly those used for law enforcement, on a regular replacement schedule is a prudent step and we will look to reinstitute this in the future.

County Debt Position

The County currently has no long-term debt. The *Standard & Poor's Rating Services* has given Jefferson County an *Insurer Credit Rating (ICR)*, Long Term Credit Rating, of AA/Stable. The ICR reflects the County's general creditworthiness. The County is contingently liable for several items, including the *Buena Vista Neighborhood Improvement District* and the *Berthold Estates, Clearaneed 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 2012, in accordance with the requirements of the Home Rule Charter, all current appropriations have been included to meet the issuance requirements.

Conclusion

Although the 2012 Budget presents a series of new challenges for Jefferson County Government, we believe the County has a stable financial footing. 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 2012 and 2013. 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 still lie ahead.

ADDENDA TO THE BUDGET MESSAGE/December 28, 2011

As stated in the Budget Message of the County Executive, the estimated revenues used to develop the proposed Budget delivered to the County Council on the first day of the eleventh month, were based on the information on hand at the time of its preparation and were subject to change. In the two months that have transpired since delivery of the Proposed Budget changes have occurred. These changes have had a very positive impact on the Budget, increasing the amount of revenue available to the County to meet the challenges that confront the Fiscal Year 2012. The County Executive, with the able assistance of the Jefferson County Auditor, advised the County Council of these increases and advised the Council, in accordance with section 7.2.7 of the Home Rule Charter of Jefferson County, Missouri. These increased amounts would be available for use in the Fiscal Year 2012 Budget.

With final approval of the 2012 budget, the projected revenue for the General Revenue fund for 2012 is \$23,622,984, an increase of \$628,526.00 from the proposed budget presented November 1st 2011. Also, the total amount transferred from General Revenue to Law Enforcement in 2012 is \$3,448,836, a difference of \$173,055.00.

In accordance with state statute, \$122,436.00 was transferred to the Department of the Assessor. However, an additional \$35,000 will be transferred to Department of the Assessor but is considered a one- time transfer and will not be included in the three year average.

The funding for the Road and Bridge department has changed from the anticipated 24,708,586.00 allocated November 1st 2011 to \$24,716,809.00 final approval December 27, 2011.

Updates were made with regard to the Capital Improvement Road Tax Fund. November 1st proposed budget slated projected revenues to be \$7,710,862.00 while final approval of December 27, 2011 is \$8,128,000.00.

Projected Final Assessed Valuation Totals

<u>Real Property</u>	<u>Personal Property</u>	<u>Railroads and Utilities</u>	<u>Total</u>
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
2012 \$ 2,205,423,780.00	\$ 593,607,120.00	\$ 247,739,945.00	\$ 3,046,770,845.00

Certified Final Assessed Valuation Totals

<u>Real Property</u>	<u>Personal Property</u>	<u>Railroads and Utilities</u>	<u>Total</u>
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
2011 \$ 2,141,188,135.00	\$ 611,966,104.00	\$ 241,204,788.00	\$ 2,966,213,085.00

Subclass 3 Property
Subject to .24 Surtax

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

XII

Tax Levies

<u>General Revenue</u>	<u>Road & Bridge</u>	<u>Hillsboro Special Rd Dist</u>	<u>Festus Special Rd Dist</u>	<u>Health Dept</u>	<u>Park Dept</u>
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	0.2115	0.1881	0.1744	0.0929	0.0279
2010 0.0330	0.2115	0.1959	0.1748	0.0742	0.0279
2011 0.0330	0.2115	0.1962	0.1756	0.0742	0.0279

2007 Certificate of Participation Repayment Schedule

Certificate of Participation

Year	Principal	Interest	Combined Total
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	\$ 17,715,000.00	\$ 7,670,621.00	\$ 25,385,621.00

2010 Recovery Zone Certificate of Participation

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

2010B Certificate of Participation

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

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

Installment	Tax Year	Tax Levy Date	Principal Payment Date	Principal Payment	Total Annual Debt Service (Principal & Interest)	Annual P&I per lot (59 lots)		Annual Payout w/o appl. of DSRF
						Annual P&I per lot (59 lots)	Annual Payout w/o appl. of DSRF	
1	2004	9/1/2004	3/1/2005	45,000.00	110,806.26	1,878.07		
2	2005	9/1/2005	3/1/2006	50,000.00	114,731.26	1,944.60		
3	2006	9/1/2006	3/1/2007	50,000.00	113,356.26	1,921.29		34,456.83
4	2007	9/1/2007	3/1/2008	50,000.00	111,731.26	1,893.75		32,535.54
5	2008	9/1/2008	3/1/2009	55,000.00	114,825.01	1,946.19		30,641.79
6	2009	9/1/2009	3/1/2010	55,000.00	112,693.76	1,910.06		28,695.60
7	2010	9/1/2010	3/1/2011	55,000.00	110,425.01	1,871.61		26,785.54
8	2011	9/1/2011	3/1/2012	60,000.00	112,906.26	1,913.67		24,913.93
9	2012	9/1/2012	3/1/2013	65,000.00	115,053.13	1,950.05		23,000.26
10	2013	9/1/2013	3/1/2014	65,000.00	112,006.25	1,898.41		21,050.21
11	2014	9/1/2014	3/1/2015	70,000.00	113,712.50	1,927.33		19,151.80
12	2015	9/1/2015	3/1/2016	70,000.00	110,212.50	1,868.01		17,224.47
13	2016	9/1/2016	3/1/2017	75,000.00	111,587.50	1,891.31		15,356.46
14	2017	9/1/2017	3/1/2018	80,000.00	112,712.50	1,910.38		13,465.15
15	2018	9/1/2018	3/1/2019	85,000.00	113,481.25	1,923.41		11,554.77
16	2019	9/1/2019	3/1/2020	90,000.00	113,887.50	1,930.30		9,631.36
17	2020	9/1/2020	3/1/2021	95,000.00	114,031.25	1,932.73		7,701.06
18	2021	9/1/2021	3/1/2022	100,000.00	113,912.50	1,930.72		5,768.33
19	2022	9/1/2022	3/1/2023	105,000.00	113,531.25	1,924.26		3,837.61
20	2023	9/1/2023	3/1/2024	110,000.00	112,887.50	1,913.35		1,913.35
			Total Debt Service	1,430,000.00	2,269,717.46			
						115,053.00		

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

115,053.00

STIFEL
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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	Accrued Interest	Debt Service Reserve Fund	Capitalized Interest Fund	Debt Service Reserve Fund	Net Debt Service	Annual Net D/S
03/01/2011		16,531.42	490.47		(490.47)	(16,531.42)			
09/01/2011	85,000	24,390.63	24,390.63	723.65	(723.65)	(24,390.63)	107,452.86	107,452.86	
03/01/2012		24,390.63	109,390.63	(1,214.12)	(723.65)	(723.65)	22,816.98	105,633.96	
09/01/2012	60,000	23,540.63	23,540.63		(723.65)	(723.65)	82,816.98	22,216.98	
03/01/2013		23,540.63	83,540.63		(723.65)	(723.65)	82,216.98	104,433.96	
09/01/2013	60,000	22,940.63	22,940.63		(723.65)	(723.65)	21,616.98	106,933.96	
03/01/2014		22,940.63	82,940.63		(723.65)	(723.65)	86,616.98	20,966.98	
09/01/2014	65,000	22,340.63	22,340.63		(723.65)	(723.65)	85,966.98	85,966.98	
03/01/2015		22,340.63	87,340.63		(723.65)	(723.65)	20,235.73	108,235.96	
09/01/2015	65,000	21,690.63	21,690.63		(723.65)	(723.65)	85,235.73	105,471.46	
03/01/2016		21,690.63	86,690.63		(723.65)	(723.65)	19,423.23	103,846.46	
09/01/2016	65,000	20,959.38	20,959.38		(723.65)	(723.65)	84,423.23	84,423.23	
03/01/2017		20,959.38	85,959.38		(723.65)	(723.65)	18,570.10	105,302.70	
09/01/2017	65,000	20,146.88	20,146.88		(723.65)	(723.65)	88,570.10	107,140.20	
03/01/2018		20,146.88	85,146.88		(723.65)	(723.65)	17,651.35	105,302.70	
09/01/2018	70,000	19,293.75	19,293.75		(723.65)	(723.65)	87,651.35	16,732.60	
03/01/2019		19,293.75	89,293.75		(723.65)	(723.65)	91,732.60	108,465.20	
09/01/2019	70,000	18,375.00	18,375.00		(723.65)	(723.65)	15,560.73	15,560.73	
03/01/2020		18,375.00	88,375.00		(723.65)	(723.65)	90,560.73	106,121.46	
09/01/2020	75,000	17,456.25	17,456.25		(723.65)	(723.65)	14,388.85	14,388.85	
03/01/2021		17,456.25	92,456.25		(723.65)	(723.65)	94,388.85	108,777.70	
09/01/2021	75,000	16,284.38	16,284.38		(723.65)	(723.65)	13,138.85	13,138.85	
03/01/2022		16,284.38	91,284.38		(723.65)	(723.65)	93,138.85	106,277.70	
09/01/2022	80,000	15,112.50	15,112.50		(723.65)	(723.65)	11,888.85	8,913.85	
03/01/2023		15,112.50	95,112.50		(723.65)	(723.65)	96,888.85	108,777.70	
09/01/2023	80,000	13,862.50	13,862.50		(723.65)	(723.65)	10,401.35	10,401.35	
03/01/2024		13,862.50	93,862.50		(723.65)	(723.65)	95,401.35	105,802.70	
09/01/2024	85,000	12,612.50	12,612.50		(723.65)	(723.65)	98,913.85	98,913.85	
03/01/2025		12,612.50	97,612.50		(723.65)	(723.65)	7,338.85	7,338.85	
09/01/2025	85,000	11,125.00	11,125.00		(723.65)	(723.65)	97,338.85	104,677.70	
03/01/2026		11,125.00	96,125.00		(723.65)	(723.65)			
09/01/2026	90,000	9,637.50	9,637.50		(723.65)	(723.65)			
03/01/2027		9,637.50	99,637.50		(723.65)	(723.65)			
09/01/2027	90,000	8,062.50	8,062.50		(723.65)	(723.65)			
03/01/2028		8,062.50	98,062.50		(723.65)	(723.65)			

XX

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
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		2009	2010	*2011
4000	Real & Personal Property Taxes	\$236,472.83	\$1,021,039.39	\$947,817.96
4003	Surtax	\$13,672.47	\$14,181.13	\$14,749.62
4004	Private Car Tax	\$18,766.99	\$18,555.78	\$18,374.54
4005	Financial Institution Tax	\$187.56	\$340.98	\$938.74
4006	Railroad & Utility Prop Tax	\$0.00	\$26,820.26	\$77,916.73
4100	Sales Tax	\$9,414,366.36	\$9,562,237.54	\$10,134,331.09
4206	Fees	\$6,515,493.79	\$6,672,851.64	\$6,053,110.45
4208	Phone Commission	\$12,544.90	\$304.85	\$0.00
4209	Picnic License	\$1,325.00	\$1,125.00	\$1,230.00
4211	Courthouse Oper Surcharge	\$220,052.91	\$217,792.29	\$220,896.85
4213	Muni Court Sheriff Fees	\$118,409.92	\$115,230.37	\$128,758.43
4215	Fines	\$1,312,973.95	\$1,207,956.99	\$1,714,662.35
4219	Muni Bond Forfeiture	\$95,797.17	\$86,774.50	\$78,546.50
4222	Land Disturbance Permit	\$8,774.50	\$4,906.50	\$9,250.00
4225	Misdemeanor Fines	\$0.00	\$0.00	\$3,314.50
4232	Video Service Franchise Fees	\$0.00	\$154,420.07	\$247,478.44
4260	Liquor License	\$114,289.50	\$112,784.20	\$112,962.09
4265	Solid Waste License	\$3,861.67	\$4,136.67	\$4,170.00
4279	P A Training Fees	\$119.50	\$0.00	\$84.50
4300	Grants	\$458,247.44	\$2,400,219.64	\$681,192.76
4301	Detention Reimbursements	\$98,767.47	\$81,948.01	\$80,234.00
4312	Title 4D-P.A.	\$413,196.22	\$436,505.68	\$365,632.71
4314	Title 4D-Circuit Clerk	\$11,676.21	\$10,584.15	\$5,511.92
4315	C-Star	\$101,339.52	\$0.00	\$0.00
4325	Hazmat cleanup reimbursement	\$1,800.80	\$0.00	\$0.00
4330	USDA Meal Reimbursement	\$25,729.27	\$31,425.10	\$22,450.99
4331	State Jury Fee Reimbursement	\$8,058.00	\$7,932.42	\$5,370.00
4334	Juvenile Salary Reimbursement	\$132,545.76	\$128,623.70	\$128,623.70
4345	Reimbursement	\$32,609.18	\$10,942.45	\$8,665.86
4359	Election Reimbursement	\$0.00	\$26,619.11	\$0.00
4600	Others	\$944.34	\$178.26	\$585.00
4602	Sale of County Vehicles	\$500.00	\$1,455.00	\$23,840.00
4603	Vehicle Insurance Settlement	\$20,466.00	\$1,235.76	\$3,589.00
4606	Sale of Co Surplus Property	\$100.00	\$2,511.01	\$614.00
4608	Trustee Sales	\$60.00	\$166.50	\$328.50
4610	Copy Money	\$44.00	\$23.85	\$297.13
4612	Cablevision	\$612,700.48	\$701,205.15	\$684,831.25
4620	Neighbor Improvement District	\$0.00	\$25,000.00	\$0.00
4646	Recycling Proceeds	\$516.48	\$281.85	\$653.25
4648	Rent	\$3,600.00	\$3,600.00	\$3,600.00
4655	Donations	\$1,250.00	\$0.00	\$0.00
4660	County Ordinance Fines	\$341,686.28	\$330,451.28	\$368,466.36
4671	Land Lease Payments	\$13.00	\$14.00	\$0.00
4701	Lawsuit Settlement	\$0.00	\$14,816.54	\$0.00
4801	Fund Transfer In	\$180,274.30	\$4,278,483.40	\$1,062,262.42
4802	Interest	\$3,568.20	\$5,239.53	\$3,016.54
4803	Bond Proceeds	\$0.00	\$2,597,754.02	\$0.00
4805	Investment Income	\$14,631.51	\$13,794.92	\$6,583.30
		\$20,551,433.48	\$30,332,469.49	\$23,224,941.48

2012 Budgeted Revenue

Fund: 101 General Revenue

Code Category	Department	Grant Name	Amount
4206 Fees	Animal Control	Non Specific Grant	\$65,913.00
4215 Fines	Animal Control	Non Specific Grant	\$1,672.00
4206 Fees	Planning Division	Non Specific Grant	\$47,220.00
4222 Land Disturbance Permit	Planning Division	Non Specific Grant	\$6,750.00
4206 Fees	Code Enforcement Divi	Non Specific Grant	\$542,000.00
4215 Fines	Code Enforcement Divi	Non Specific Grant	\$375.00
4215 Fines	Solid Waste	Non Specific Grant	\$50.00
4206 Fees	P&Z from Building	Non Specific Grant	\$16,000.00
4206 Fees	Collector of Revenue	Non Specific Grant	\$2,488,253.00
4206 Fees	County Clerk	Non Specific Grant	\$9,827.00
4209 Picnic License	County Clerk	Non Specific Grant	\$1,230.00
4260 Liquor Licenses	County Clerk	Non Specific Grant	\$112,962.00
4265 Solid Waste License	County Clerk	Non Specific Grant	\$4,170.00
4206 Fees	Prosecuting Attorney	Non Specific Grant	\$125,215.00
4206 Fees	P A Delinquent Tax	Non Specific Grant	\$52,344.00
4206 Fees	Public Administrator	Non Specific Grant	\$85,599.00
4206 Fees	Recorder of Deeds	Non Specific Grant	\$965,000.00
4206 Fees	Law Enforcement	Non Specific Grant	\$745,639.00
4206 Fees	Law Enforcement	Non Specific Grant	\$550,987.00
4206 Fees	Information Technology	Non Specific Grant	\$21,350.00
4206 Fees	Circuit Clerk	Non Specific Grant	\$102,162.00
4211 Courthouse Operation Surcharge	Circuit Clerk	Non Specific Grant	\$73,453.00
4279 P A Training Fees	Circuit Clerk	Non Specific Grant	\$85.00
4206 Fees	Municipal Court	Non Specific Grant	\$163,622.00
4211 Courthouse Operation Surcharge	Municipal Court	Non Specific Grant	\$145,000.00
4213 Municipal Court Sheriff Fees	Municipal Court	Non Specific Grant	\$133,000.00
4215 Fines	Municipal Court	Non Specific Grant	\$1,649,250.00
4219 Muni Bond Forfeiture	Municipal Court	Non Specific Grant	\$78,547.00
4225 Misdemeanor Fines	Municipal Court	Non Specific Grant	\$150,000.00
4660 County Ordinance Fines	Municipal Court	Non Specific Grant	\$369,435.00
4000 Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	\$944,945.00
4001 Anticipated Revenue	Non-Specific Division	Non Specific Grant	\$1,254,234.00
4003 Surtax	Non-Specific Division	Non Specific Grant	\$14,750.00
4004 Private Car Tax	Non-Specific Division	Non Specific Grant	\$18,375.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$77,917.00
4100 Sales Tax	Non-Specific Division	Non Specific Grant	10,134,331.00
4232 Video Service Franchise Fees	Non-Specific Division	Non Specific Grant	\$247,478.00
4300 Grants	Non-Specific Division	Day Treatment Center	\$179,718.00
4300 Grants	Non-Specific Division	Violence Prevention Project	\$14,401.00
4300 Grants	Non-Specific Division	Juvenile Drug Court Planning	\$4,212.00
4300 Grants	Non-Specific Division	Recycling & Composting	\$14,000.00
4300 Grants	Non-Specific Division	Jefferson County Scenic Bywa	\$14,012.00
4300 Grants	Non-Specific Division	Family Drug Court	\$47,350.00
4300 Grants	Non-Specific Division	Emergency Management Perf	\$58,227.00
4300 Grants	Non-Specific Division	Detention Treatment Project	\$106,321.00

2012 Budgeted Revenue

4300 Grants	Non-Specific Division	Multidisciplinary Training	\$3,000.00
4300 Grants	Non-Specific Division	Adult Drug Court	\$0.00
4300 Grants	Non-Specific Division	Detention Alterntve Initiative	\$30,720.00
4300 Grants	Non-Specific Division	2011 Belews Creek Watershe	\$57,786.00
4300 Grants	Non-Specific Division	2011 Belews Creek Watershe	\$47,050.00
4301 Detention Reimbursements	Non-Specific Division	Non Specific Grant	\$80,234.00
4312 Title IV D Prosecuting Atty	Non-Specific Division	Non Specific Grant	\$380,000.00
4314 Title IV D Circuit Clerk	Non-Specific Division	Non Specific Grant	\$6,000.00
4330 USDA Meal Reimbursement	Non-Specific Division	Non Specific Grant	\$22,451.00
4331 State Jury Fee Reimbursement	Non-Specific Division	Non Specific Grant	\$4,968.00
4334 Juvenile Salary Reimbursement	Non-Specific Division	Non Specific Grant	\$128,624.00
4345 Reimbursement	Non-Specific Division	Non Specific Grant	\$4,000.00
4612 Cablevision	Non-Specific Division	Non Specific Grant	\$684,831.00
4620 Neighborhood Imp District	Non-Specific Division	Non Specific Grant	\$25,000.00
4648 Rent	Non-Specific Division	Non Specific Grant	\$3,600.00
4801 Fund Transfer	Non-Specific Division	Non Specific Grant	\$298,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$3,017.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$6,322.00

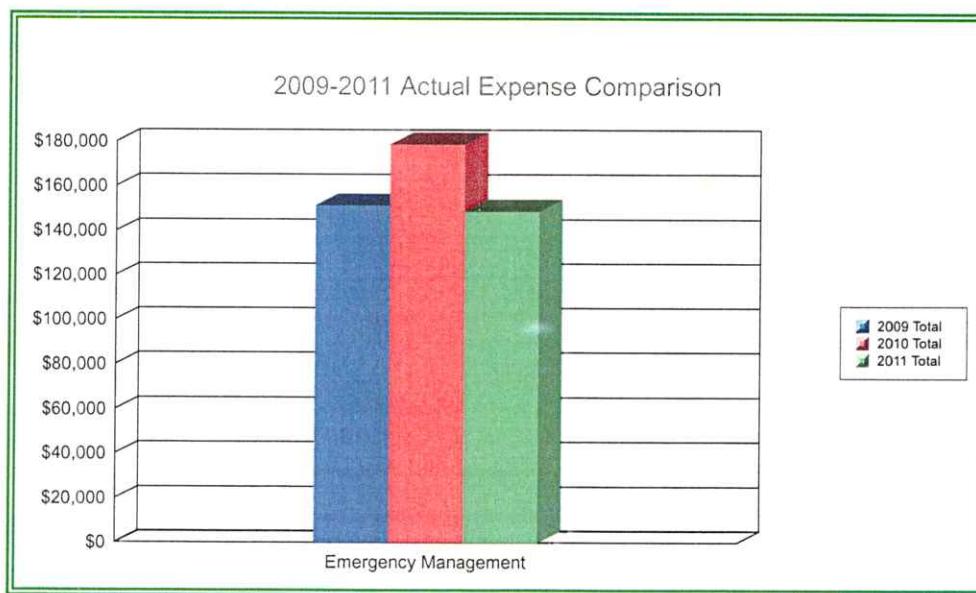
Total Annual Projected Revenue for Fund **\$23,622,984.00**

Actual Expenses:

Fund 101 General Revenue

Division 0030 Emergency Management

		2009	2010	*2011
5001	Salaries Permanent	\$76,748.04	\$69,880.39	\$93,088.60
5201	Contractual Service	\$1,308.00	\$510.00	\$101.00
5210	Utilities-Cell Phones	\$2,095.67	\$2,123.35	\$2,895.54
5219	Professional Services	\$6,617.55	\$0.00	\$2,199.76
5235	Rent-Real Property	\$30,000.00	\$30,000.00	\$30,000.00
5240	Maintenance Agreements	\$4,900.00	\$5,000.00	\$10,225.32
5286	Medical Expense	\$2,676.00	\$2,040.00	\$1,327.00
5305	Training-Meals & Lodging	\$1,625.30	\$1,724.69	\$1,033.80
5307	Training-Registration	\$0.00	\$25.00	\$50.00
5335	Communications-911	\$4,436.00	\$0.00	\$0.00
5399	Minor Equipment	\$159.98	\$0.00	\$0.00
5402	Office Expense	\$726.53	\$431.91	\$406.34
5412	Hazardous Materials Team	\$1,830.33	\$14,214.40	\$410.48
5418	Hazmat Response Expense	\$2,297.85	\$3,308.24	\$3,611.82
5448	Supplies	\$1,373.40	\$23.56	\$597.09
5477	Books/Subscriptions	\$0.00	\$163.10	\$439.96
5650	Office Furniture & Equip	\$669.95	\$1,559.85	\$2,170.59
5655	Computer Equip-Hardware	\$498.00	\$0.00	\$0.00
5675	Emergency Response Equipment	\$13,424.83	\$47,755.79	\$287.14
		<u>\$151,387.43</u>	<u>\$178,760.28</u>	<u>\$148,844.44</u>



* as of December 28, 2011

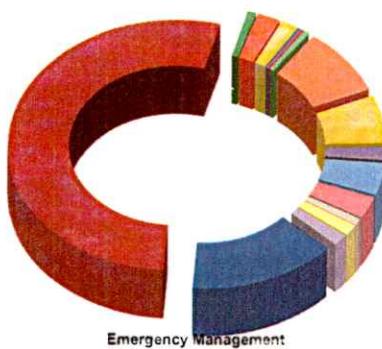
2012 Budget Appropriations

Fund 101 General Revenue \$23,622,984.00

Division 0030 Emergency Management

Code	Category Description	Amount
5001	Salaries Permanent	112,754.00
5201	Contractual Service	1,400.00
5210	Utilities: Cell Phones	3,250.00
5219	Professional Services	3,000.00
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	17,924.00
		\$212,286.00

Divisional Budget Graph



Books	0.4%
Computer Equipment: Hardware	0.2%
Contractual Service	0.7%
Emergency Response Equipment	8.4%
Hazardous Materials Team	6.1%
Hazmat Response Expense	1.9%
Maintenance Agreements	4.0%
Medical Expense	2.8%
Minor Equipment	0.4%
Office Expense	0.5%
Office Furniture & Equipment	1.5%
Professional Services	1.4%
Rent: Real Property	14.1%
Salaries Permanent	53.1%
Supplies	0.8%
Training: Meals & Lodging	2.4%
Utilities: Cell Phones	1.5%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

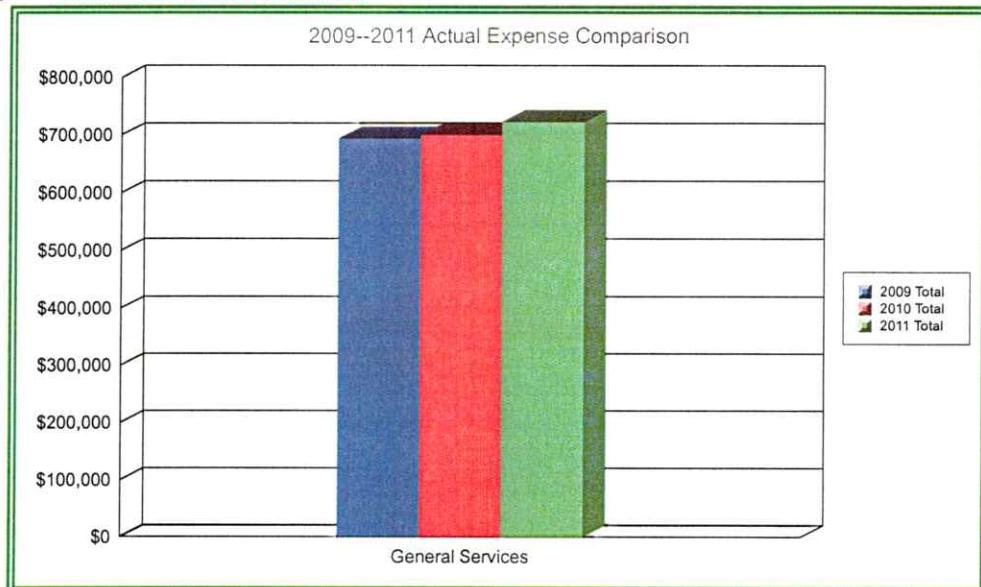
Division 0033 General Services

		2009	2010	*2011
5001	Salaries Permanent	\$325,900.84	\$344,257.61	\$354,602.59
5007	Sick Pay	(\$334.00)	\$0.00	\$4,684.70
5008	Vacation	\$2,870.19	(\$21.54)	\$9,607.20
5201	Contractual Service	\$6,131.68	\$4,910.81	\$6,046.10
5210	Utilities-Cell Phones	\$684.00	\$635.31	\$637.54
5212	Utilities-Pagers	\$3,496.99	\$4,017.58	\$3,670.43
5240	Maintenance Agreements	\$28,603.95	\$31,132.45	\$28,161.08
5262	Postage	\$295,612.49	\$291,392.75	\$293,888.99
5270	Publications	\$522.00	\$1,219.85	\$407.83
5286	Medical Expense	\$663.00	\$490.00	\$441.00
5287	Workers Comp Claim	\$3,316.61	\$2,776.44	\$3,007.60
5288	Post Accident	\$408.00	\$802.00	\$1,288.16
5305	Training-Meals & Lodging	\$802.04	\$424.05	\$610.21
5307	Training-Registration	\$1,691.50	\$991.74	\$684.00
5399	Minor Equipment	\$664.27	\$866.95	\$288.63
5402	Office Expense	\$14,816.29	\$6,765.81	\$8,385.96
5403	Dues	\$105.00	\$190.00	\$30.00
5406	Mileage	\$161.40	\$33.00	\$0.00
5413	Uniforms	\$491.30	\$402.11	\$257.46
5448	Supplies	\$2,944.45	\$3,588.31	\$2,383.82
5464	Printing Supplies	\$4,040.64	\$3,939.06	\$3,915.81
5477	Books/Subscriptions	\$0.00	\$95.98	\$0.00
5655	Computer Equip-Hardware	\$0.00	\$544.00	\$0.00
		<u>\$693,592.64</u>	<u>\$699,454.27</u>	<u>\$722,999.11</u>

* as of December 28, 2011

Actual Expenses:

Fund 101 General Revenue



* as of December 28, 2011

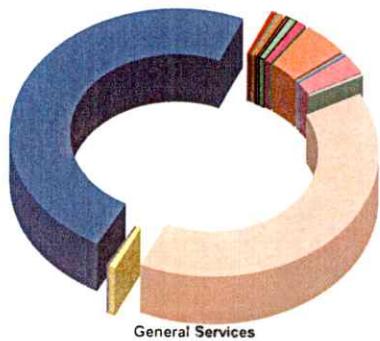
2012 Budget Appropriations

Fund 101 General Revenue \$23,622,984.00

Division 0033 General Services

Code	Category Description	Amount
5001	Salaries Permanent	390,925.00
5201	Contractual Service	6,400.00
5210	Utilities: Cell Phones	660.00
5212	Utilities: Pagers	4,000.00
5240	Maintenance Agreements	34,430.00
5262	Postage	319,000.00
5270	Publications	1,000.00
5286	Medical Expense	600.00
5287	Workers Comp Claims	6,000.00
5288	Post Accident	1,500.00
5305	Training: Meals & Lodging	2,550.00
5307	Training: Registration	3,000.00
5399	Minor Equipment	3,400.00
5402	Office Expense	19,192.00
5403	Dues	105.00
5406	Mileage	200.00
5413	Uniforms	300.00
5448	Supplies	3,000.00
5464	Printing Supplies	5,000.00
5655	Computer Equipment: Hardware	500.00
		\$801,762.00

Divisional Budget Graph



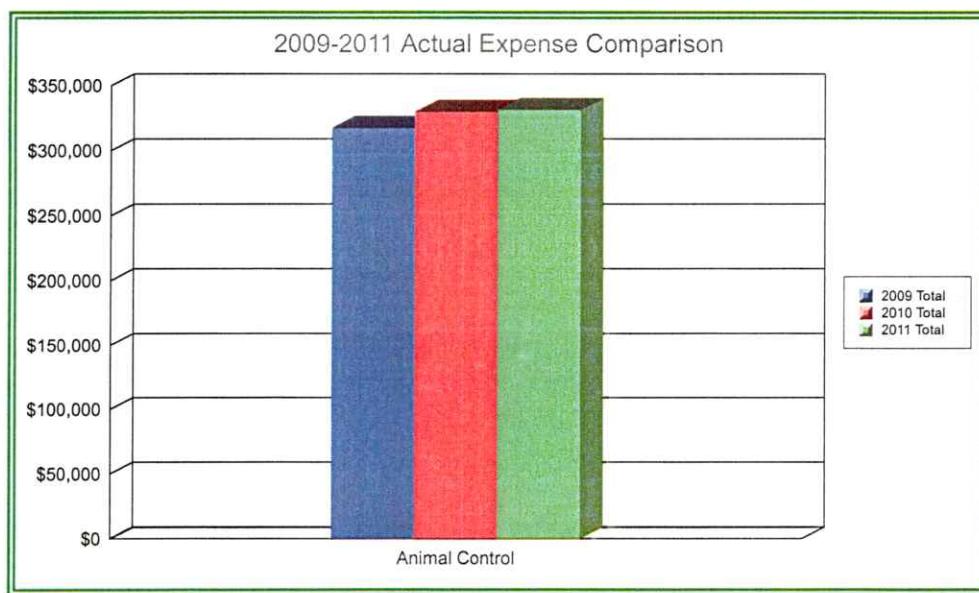
Computer Equipment: Hardware	0.1%
Contractual Service	0.8%
Dues	0.0%
Maintenance Agreements	4.3%
Medical Expense	0.1%
Mileage	0.0%
Minor Equipment	0.4%
Office Expense	2.4%
Post Accident	0.2%
Postage	39.8%
Printing Supplies	0.6%
Publications	0.1%
Salaries Permanent	48.8%
Supplies	0.4%
Training: Meals & Lodging	0.3%
Training: Registration	0.4%
Uniforms	0.0%
Utilities: Cell Phones	0.1%
Utilities: Pagers	0.5%
Workers Comp Claims	0.7%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0034 Animal Control

		2009	2010	*2011
5001	Salaries Permanent	\$250,704.97	\$253,327.40	\$268,808.00
5007	Sick Pay	(\$1,595.49)	(\$422.81)	\$0.00
5008	Vacation	\$1,812.68	\$42.33	\$847.40
5201	Contractual Service	\$16,600.36	\$24,648.49	\$27,873.36
5206	Utilities-Gas	\$1,418.34	\$1,272.57	\$0.00
5210	Utilities-Cell Phones	\$4,513.70	\$3,881.39	\$1,472.20
5214	Utilities-Electric	\$4,935.68	\$6,301.69	\$6,234.02
5219	Professional Services	\$807.00	\$789.50	\$740.00
5286	Medical Expense	\$9,788.66	\$8,748.07	\$5,366.60
5305	Training-Meals & Lodging	\$1,329.26	\$1,315.60	\$819.59
5307	Training-Registration	\$2,265.00	\$2,350.00	\$2,254.50
5335	Communications-911	\$4,436.00	\$0.00	\$0.00
5355	Equipment Maintenance	\$0.00	\$232.48	\$0.00
5399	Minor Equipment	\$349.98	\$0.00	\$110.00
5402	Office Expense	\$1,965.06	\$2,081.36	\$2,122.33
5403	Dues	\$0.00	\$360.00	\$300.00
5413	Uniforms	\$3,628.22	\$4,736.87	\$2,912.52
5448	Supplies	\$2,128.65	\$2,243.89	\$1,911.95
5477	Books/Subscriptions	\$0.00	\$0.00	\$42.77
5488	Kennel Supplies	\$11,803.20	\$17,205.02	\$7,556.42
5501	Building Maint & Repairs	\$237.64	\$689.64	\$1,777.62
		<u>\$317,188.91</u>	<u>\$329,803.49</u>	<u>\$331,149.28</u>



* as of December 28, 2011

2012 Budget Appropriations

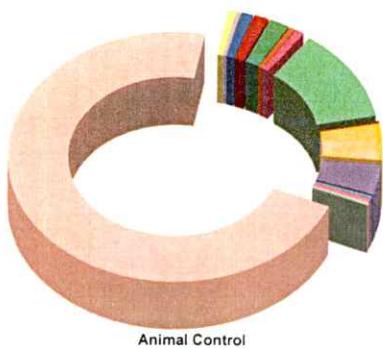
Fund 101 General Revenue

\$23,622,984.00

Division 0034 Animal Control

Code	Category Description	Amount
5001	Salaries Permanent	277,948.00
5201	Contractual Service	46,600.00
5206	Utilities: Gas	2,500.00
5214	Utilities: Electric	7,200.00
5219	Professional Services	1,060.00
5286	Medical Expense	14,802.00
5305	Training: Meals & Lodging	1,830.00
5307	Training: Registration	3,515.00
5399	Minor Equipment	1,089.00
5402	Office Expense	2,900.00
5403	Dues	340.00
5413	Uniforms	6,000.00
5448	Supplies	3,045.00
5477	Books	165.00
5488	Kennel Supplies	17,944.00
5501	Building Maintenance & Repairs	3,170.00
		\$390,108.00

Divisional Budget Graph



Books	0.0%
Building Maintenance & Repairs	0.8%
Contractual Service	11.9%
Dues	0.1%
Kennel Supplies	4.6%
Medical Expense	3.8%
Minor Equipment	0.3%
Office Expense	0.7%
Professional Services	0.3%
Salaries Permanent	71.2%
Supplies	0.8%
Training: Meals & Lodging	0.5%
Training: Registration	0.9%
Uniforms	1.5%
Utilities: Electric	1.8%
Utilities: Gas	0.6%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

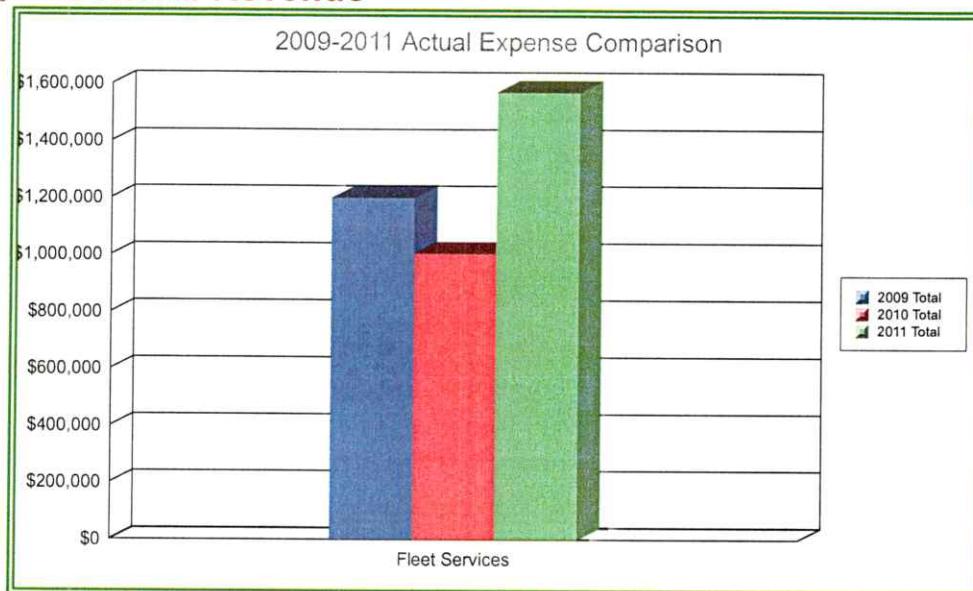
Division 0067 Fleet Services

		2009	2010	*2011
5001	Salaries Permanent	\$220,965.30	\$230,169.36	\$228,260.26
5007	Sick Pay	\$0.00	\$0.00	\$1,412.64
5008	Vacation	\$0.00	\$0.00	\$2,382.27
5201	Contractual Service	\$1,348.41	\$1,372.54	\$1,379.75
5204	Utilities-Water	\$354.89	\$350.93	\$393.37
5206	Utilities-Gas	\$4,751.56	\$3,655.29	\$2,555.02
5207	Utilities - Waste Management	\$564.44	\$662.88	\$717.72
5214	Utilities-Electric	\$3,536.90	\$3,928.49	\$4,760.62
5219	Professional Services	\$1,500.00	\$1,500.00	\$1,500.00
5310	Towing	\$4,517.00	\$4,204.00	\$4,500.00
5340	Outside Garage Work	\$2,916.38	\$1,238.73	\$47.65
5342	Body Work	\$8,624.28	\$20,798.17	\$14,083.00
5399	Minor Equipment	\$84.84	\$0.00	\$0.00
5402	Office Expense	\$338.38	\$553.38	\$480.64
5411	Vehicle Registration/License	\$2,324.19	\$254.03	\$1,006.91
5413	Uniforms	\$1,545.01	\$1,557.57	\$1,706.08
5422	Safety Equipment & Supplies	\$0.00	\$557.60	\$699.98
5427	Parts & Repairs	\$212,347.05	\$145,757.80	\$242,721.03
5430	Tires, Batteries,Acces	\$57,345.03	\$55,018.29	\$60,272.53
5448	Supplies	\$7,847.43	\$5,690.95	\$8,032.25
5480	Vehicle Gas & Oil	\$474,204.84	\$526,914.89	\$775,242.36
5670	Motor Vehicle Equipment	\$0.00	\$0.00	\$218,326.69
5801	Payment on Principal	\$185,814.00	\$0.00	\$0.00
5802	Interest	\$8,123.20	\$0.00	\$0.00
		<u>\$1,199,053.13</u>	<u>\$1,004,184.90</u>	<u>\$1,570,480.77</u>

* as of December 28, 2011

Actual Expenses:

Fund 101 General Revenue



* as of December 28, 2011

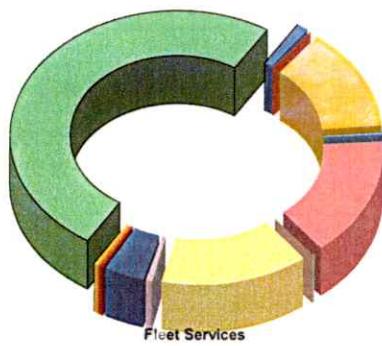
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0067 Fleet Services

Code	Category Description	Amount
5001	Salaries Permanent	239,779.00
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	4,500.00
5219	Professional Services	1,500.00
5310	Towing	4,700.00
5340	Outside Garage Work	3,000.00
5342	Body Work	20,000.00
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	260,000.00
5430	Tires, Batteries & Accessories	63,000.00
5448	Supplies	8,000.00
5480	Vehicle Gas & Oil	839,600.00
5657	Computer Equipment: Software	1,200.00
5670	Motor Vehicle Equipment	225,000.00
		\$1,682,279.00

Divisional Budget Graph



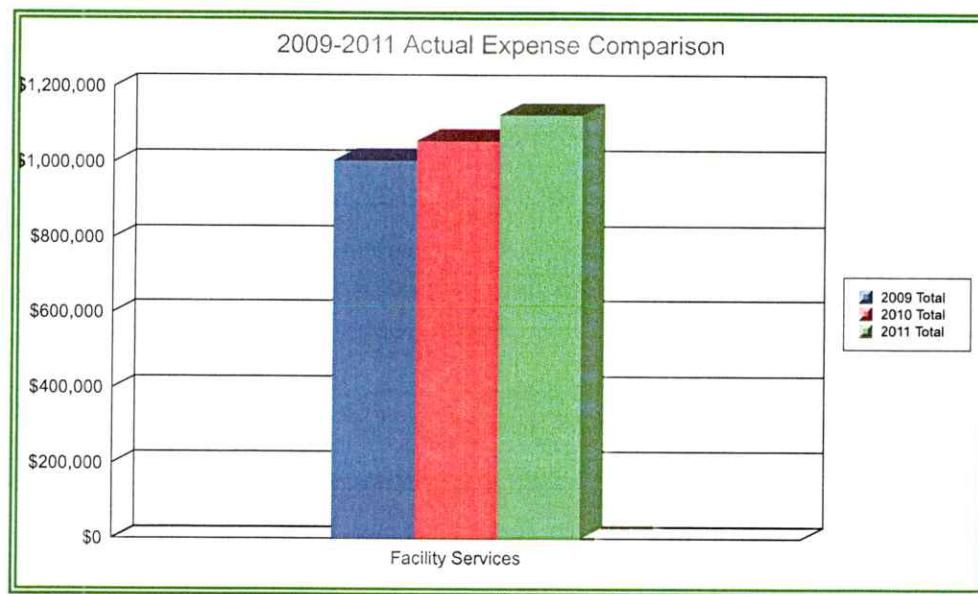
Body Work	1.2%
Computer Equipment: Software	0.1%
Contractual Service	0.1%
Minor Equipment	0.0%
Motor Vehicle Equipment	13.4%
Office Expense	0.0%
Outside Garage Work	0.2%
Parts & Repairs	15.5%
Professional Services	0.1%
Safety Equipment & Supplies	0.1%
Salaries Permanent	14.3%
Supplies	0.5%
Tires, Batteries & Accessories	3.7%
Towing	0.3%
Uniforms	0.1%
Utilities: Electric	0.3%
Utilities: Gas	0.3%
Utilities: Waste Management	0.0%
Utilities: Water	0.0%
Vehicle Gas & Oil	49.9%
Vehicle License & Registration	0.0%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0068 Facility Services

		2009	2010	*2011
5001	Salaries Permanent	\$464,978.31	\$450,361.06	\$490,242.22
5005	Overtime	\$0.00	\$1,695.12	\$0.00
5007	Sick Pay	\$537.51	\$0.00	(\$33.87)
5008	Vacation	\$540.89	\$0.00	\$0.00
5201	Contractual Service	\$43,970.91	\$70,077.70	\$63,759.76
5204	Utilities-Water	\$49,109.80	\$57,378.41	\$68,377.23
5206	Utilities-Gas	\$32,027.70	\$30,331.91	\$27,482.13
5207	Utilities - Waste Management	\$12,203.87	\$14,011.63	\$15,213.32
5210	Utilities-Cell Phones	\$2,290.48	\$2,546.35	\$2,934.51
5214	Utilities-Electric	\$266,564.48	\$292,701.04	\$323,875.39
5307	Training-Registration	\$0.00	\$45.00	\$174.00
5399	Minor Equipment	\$677.41	\$2,617.45	\$2,562.23
5402	Office Expense	\$405.24	\$334.27	\$585.31
5413	Uniforms	\$1,651.06	\$1,529.23	\$1,571.86
5422	Safety Equipment & Supplies	\$746.60	\$759.52	\$750.00
5427	Parts & Repairs	\$54,820.80	\$55,761.03	\$57,977.35
5448	Supplies	\$56,755.23	\$63,205.19	\$54,524.52
5488	Kennel Supplies	\$0.00	\$0.00	\$60.93
5501	Building Maint & Repairs	\$12,298.55	\$11,055.41	\$13,965.42
5605	Buildings & Property	\$2,043.64	\$0.00	\$0.00
5690	Other Capital Equipment	\$1,997.95	\$1,325.00	\$261.38
		\$1,003,620.43	\$1,055,735.32	\$1,124,283.69



* as of December 28, 2011

2012 Budget Appropriations

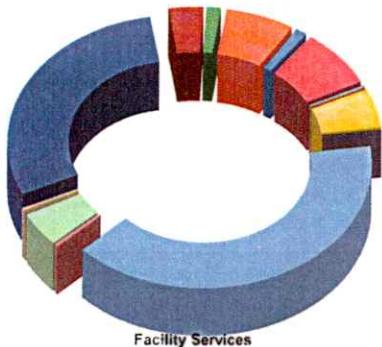
Fund 101 General Revenue

\$23,622,984.00

Division 0068 Facility Services

Code	Category Description	Amount
5001	Salaries Permanent	498,126.00
5201	Contractual Service	91,310.00
5204	Utilities: Water	84,000.00
5206	Utilities: Gas	42,000.00
5207	Utilities: Waste Management	17,000.00
5210	Utilities: Cell Phones	3,000.00
5214	Utilities: Electric	367,450.00
5307	Training: Registration	1,500.00
5399	Minor Equipment	4,000.00
5402	Office Expense	500.00
5413	Uniforms	1,700.00
5422	Safety Equipment & Supplies	1,200.00
5427	Parts & Repairs	62,000.00
5448	Supplies	55,000.00
5457	Sign Material	3,710.00
5501	Building Maintenance & Repairs	15,500.00
		\$1,247,996.00

Divisional Budget Graph



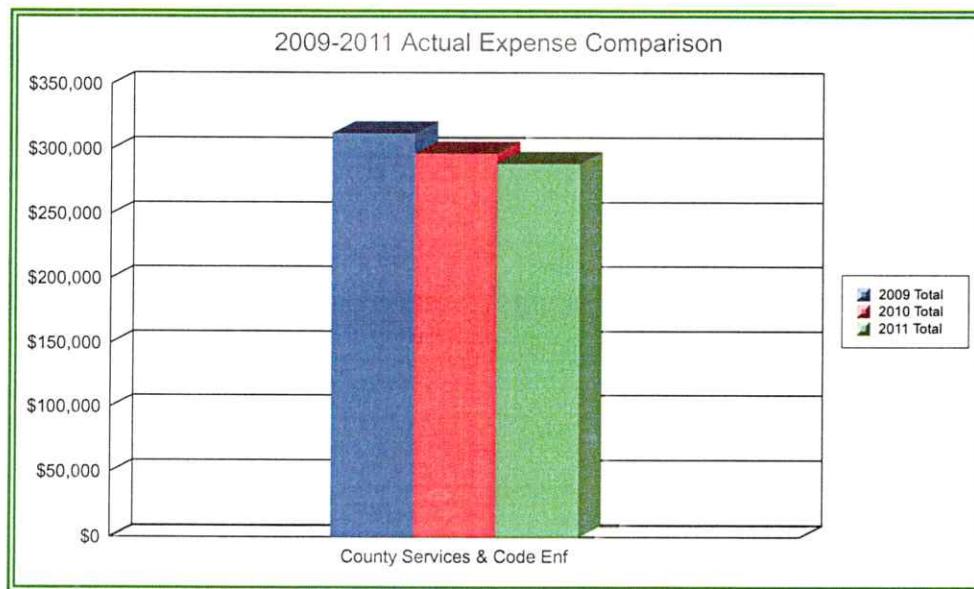
Building Maintenance & Repairs	1.2%
Contractual Service	7.3%
Minor Equipment	0.3%
Office Expense	0.0%
Parts & Repairs	5.0%
Safety Equipment & Supplies	0.1%
Salaries Permanent	39.9%
Sign Material	0.3%
Supplies	4.4%
Training: Registration	0.1%
Uniforms	0.1%
Utilities: Cell Phones	0.2%
Utilities: Electric	29.4%
Utilities: Gas	3.4%
Utilities: Waste Management	1.4%
Utilities: Water	6.7%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0090 County Services & Code Enf

		2009	2010	*2011
5001	Salaries Permanent	\$283,077.51	\$247,419.84	\$219,981.88
5007	Sick Pay	(\$513.03)	\$0.00	(\$150.06)
5008	Vacation	\$0.00	\$0.00	\$9,399.71
5201	Contractual Service	\$10,225.04	\$26,470.00	\$35,426.70
5210	Utilities-Cell Phones	\$10,506.02	\$9,697.28	\$10,341.72
5305	Training-Meals & Lodging	\$362.20	\$170.56	\$0.00
5307	Training-Registration	\$165.00	\$145.00	\$249.00
5399	Minor Equipment	\$686.91	\$714.15	\$69.42
5402	Office Expense	\$4,266.34	\$4,725.55	\$2,235.45
5403	Dues	\$579.00	\$375.00	\$540.00
5405	Miscellaneous	\$0.00	\$290.08	\$379.05
5406	Mileage	\$30.71	\$180.00	\$0.00
5413	Uniforms	\$438.89	\$115.60	\$63.27
5448	Supplies	\$275.02	\$1,068.05	\$8,738.28
5477	Books/Subscriptions	\$51.31	\$50.92	\$0.00
5501	Building Maint & Repairs	\$0.00	\$3,525.77	\$0.00
5655	Computer Equip-Hardware	\$1,867.01	\$305.70	\$1,528.08
5657	Computer Equipment-Software	\$31.92	\$1,500.00	\$0.00
		<u>\$312,049.85</u>	<u>\$296,753.50</u>	<u>\$288,802.50</u>



* as of December 28, 2011

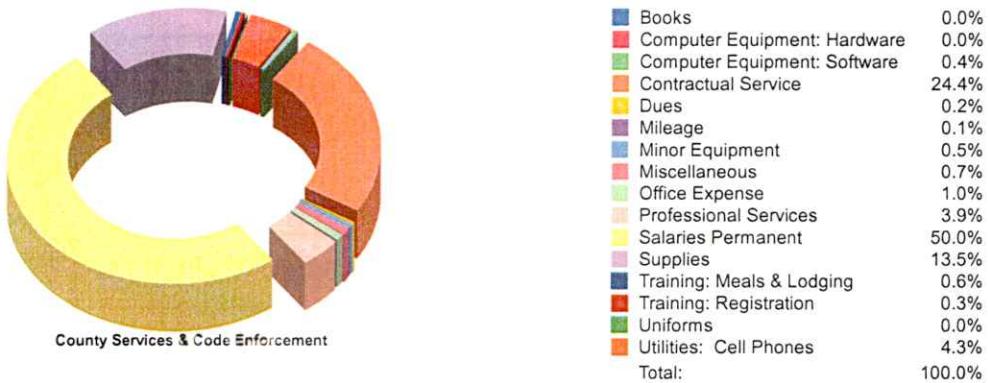
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0090 County Services & Code Enforcement

Code	Category Description	Amount
5001	Salaries Permanent	180,921.00
5201	Contractual Service	88,165.00
5210	Utilities: Cell Phones	15,511.00
5219	Professional Services	14,012.00
5305	Training: Meals & Lodging	2,300.00
5307	Training: Registration	1,100.00
5399	Minor Equipment	1,970.00
5402	Office Expense	3,500.00
5403	Dues	850.00
5405	Miscellaneous	2,600.00
5406	Mileage	200.00
5413	Uniforms	130.00
5448	Supplies	48,966.00
5477	Books	60.00
5655	Computer Equipment: Hardware	110.00
5657	Computer Equipment: Software	1,500.00
		\$361,895.00

Divisional Budget Graph

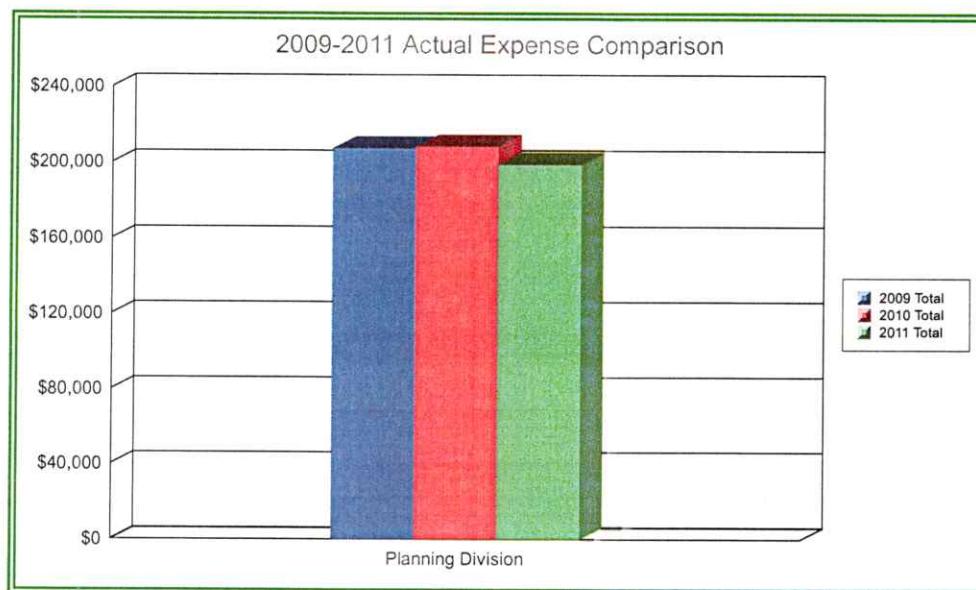


Actual Expenses:

Fund 101 General Revenue

Division 0091 Planning Division

		2009	2010	*2011
5001	Salaries Permanent	\$195,854.04	\$195,854.04	\$175,944.60
5007	Sick Pay	\$0.00	\$0.00	\$8,738.39
5008	Vacation	\$0.00	\$0.00	\$4,103.24
5201	Contractual Service	\$1,357.11	\$2,649.58	\$958.40
5219	Professional Services	\$930.00	\$945.00	\$945.00
5270	Publications	\$2,908.00	\$2,145.75	\$3,331.50
5305	Training-Meals & Lodging	\$327.18	\$30.57	\$190.00
5307	Training-Registration	\$1,124.00	\$1,097.00	\$695.80
5399	Minor Equipment	\$488.95	\$0.00	\$99.96
5402	Office Expense	\$3,126.75	\$2,148.81	\$2,962.00
5403	Dues	\$923.00	\$1,080.00	\$385.00
5406	Mileage	\$0.00	\$206.40	\$56.40
5413	Uniforms	\$141.20	\$122.96	\$125.35
5448	Supplies	\$15.60	\$4.73	\$58.88
5477	Books/Subscriptions	\$19.00	\$567.34	\$90.00
5655	Computer Equip-Hardware	\$0.00	\$1,395.00	\$97.97
5657	Computer Equipment-Software	\$200.00	\$209.00	\$0.00
		\$207,415.82	\$208,456.18	\$198,782.49



* as of December 28, 2011

2012 Budget Appropriations

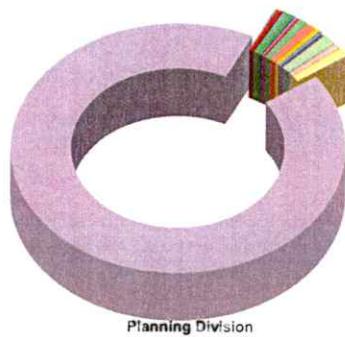
Fund 101 General Revenue

\$23,622,984.00

Division 0091 Planning Division

Code	Category Description	Amount
5001	Salaries Permanent	241,760.00
5201	Contractual Service	2,300.00
5219	Professional Services	1,450.00
5270	Publications	3,500.00
5305	Training: Meals & Lodging	1,900.00
5307	Training: Registration	2,265.00
5399	Minor Equipment	1,155.00
5400	Notary & Supplies	100.00
5402	Office Expense	3,800.00
5403	Dues	1,204.00
5406	Mileage	200.00
5413	Uniforms	330.00
5448	Supplies	150.00
5477	Books	630.00
5655	Computer Equipment: Hardware	600.00
5657	Computer Equipment: Software	2,250.00
		\$263,594.00

Divisional Budget Graph



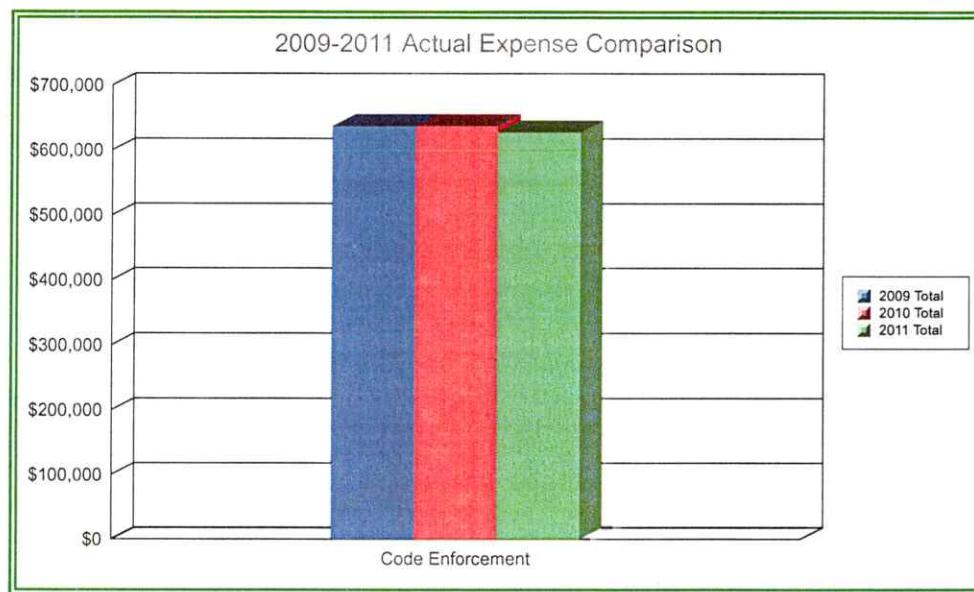
Books	0.2%
Computer Equipment: Hardware	0.2%
Computer Equipment: Software	0.9%
Contractual Service	0.9%
Dues	0.5%
Mileage	0.1%
Minor Equipment	0.4%
Notary & Supplies	0.0%
Office Expense	1.4%
Professional Services	0.6%
Publications	1.3%
Salaries Permanent	91.7%
Supplies	0.1%
Training: Meals & Lodging	0.7%
Training: Registration	0.9%
Uniforms	0.1%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0092 Code Enforcement

		2009	2010	*2011
5001	Salaries Permanent	\$616,421.36	\$621,316.71	\$610,229.82
5201	Contractual Service	\$5,041.88	\$4,730.22	\$4,798.61
5305	Training-Meals & Lodging	\$0.00	\$125.60	\$0.00
5307	Training-Registration	\$200.00	(\$235.00)	\$160.00
5402	Office Expense	\$6,389.84	\$5,705.57	\$5,689.14
5403	Dues	\$365.00	\$365.00	\$575.00
5413	Uniforms	\$1,403.13	\$832.86	\$1,376.81
5448	Supplies	\$296.58	\$677.38	\$3,295.79
5477	Books/Subscriptions	\$5,968.02	\$2,002.70	\$945.39
5655	Computer Equip-Hardware	\$1,266.92	\$2,039.00	\$587.04
		\$637,352.73	\$637,560.04	\$627,657.60



* as of December 28, 2011

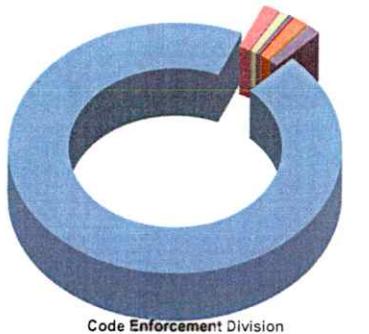
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0092 Code Enforcement Division

Code	Category Description	Amount
5001	Salaries Permanent	647,816.00
5201	Contractual Service	8,990.00
5269	Advertisements	2,800.00
5305	Training: Meals & Lodging	1,400.00
5307	Training: Registration	2,200.00
5402	Office Expense	8,857.00
5403	Dues	800.00
5413	Uniforms	2,000.00
5448	Supplies	12,153.00
5477	Books	1,500.00
5655	Computer Equipment: Hardware	50.00
		\$688,566.00

Divisional Budget Graph



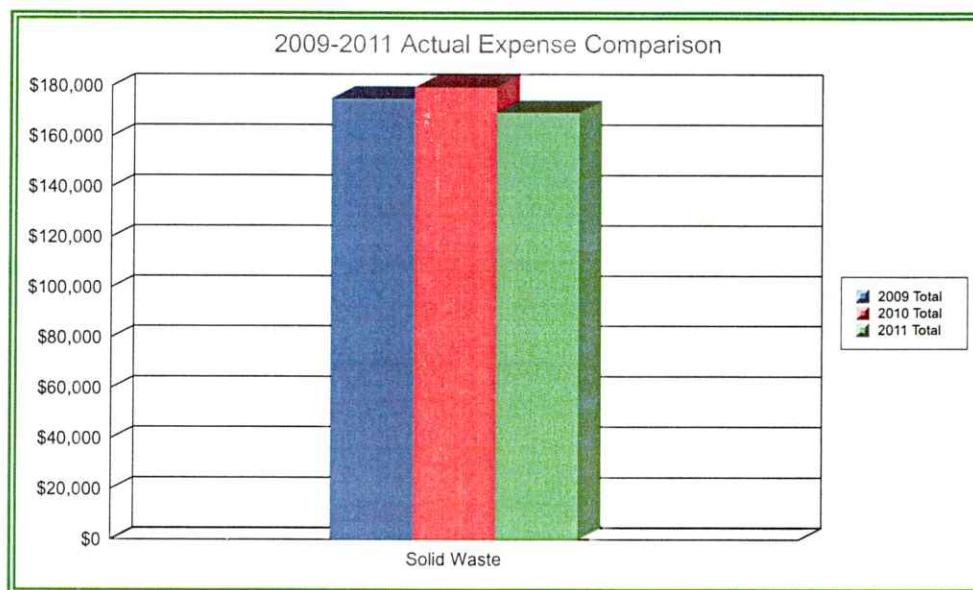
Advertisements	0.4%
Books	0.2%
Computer Equipment: Hardware	0.0%
Contractual Service	1.3%
Dues	0.1%
Office Expense	1.3%
Salaries Permanent	94.1%
Supplies	1.8%
Training: Meals & Lodging	0.2%
Training: Registration	0.3%
Uniforms	0.3%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0093 Solid Waste

		2009	2010	*2011
5001	Salaries Permanent	\$146,624.76	\$146,624.76	\$152,755.86
5201	Contractual Service	\$3,900.00	\$2,890.00	\$2,300.00
5269	Advertisements	\$0.00	\$2,027.00	\$1,524.00
5270	Publications	\$8,940.45	\$0.00	\$0.00
5305	Training-Meals & Lodging	\$110.43	\$0.00	\$7.00
5307	Training-Registration	\$99.97	\$0.00	\$0.00
5399	Minor Equipment	\$4,829.77	\$20.26	\$0.00
5402	Office Expense	\$3,043.34	\$3,332.01	\$6,395.64
5403	Dues	\$125.00	\$0.00	\$0.00
5413	Uniforms	\$1,030.20	\$626.01	\$437.94
5448	Supplies	\$6,308.77	\$16,314.31	\$6,036.08
5477	Books/Subscriptions	\$119.00	\$77.96	\$129.00
5650	Office Furniture & Equip	\$0.00	\$7,652.99	\$0.00
		\$175,131.69	\$179,565.30	\$169,585.52



* as of December 28, 2011

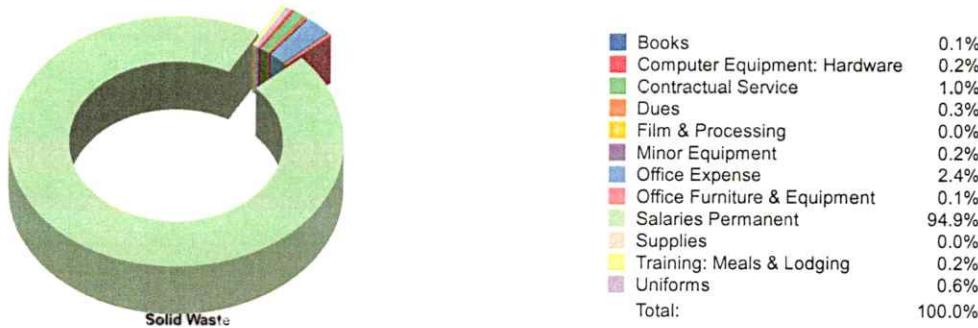
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0093 Solid Waste

Code	Category Description	Amount
5001	Salaries Permanent	152,795.00
5201	Contractual Service	1,600.00
5301	Film & Processing	65.00
5305	Training: Meals & Lodging	288.00
5399	Minor Equipment	265.00
5402	Office Expense	3,846.00
5403	Dues	450.00
5413	Uniforms	950.00
5448	Supplies	50.00
5477	Books	200.00
5650	Office Furniture & Equipment	240.00
5655	Computer Equipment: Hardware	330.00
		\$161,079.00

Divisional Budget Graph

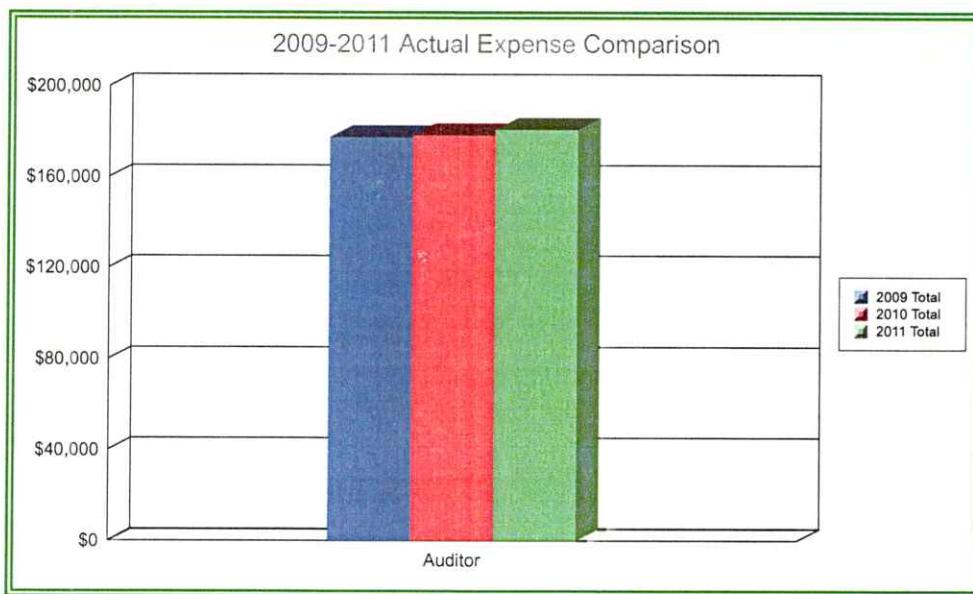


Actual Expenses:

Fund 101 General Revenue

Division 0180 Auditor

		2009	2010	*2011
5001	Salaries Permanent	\$174,403.80	\$174,403.80	\$176,920.53
5007	Sick Pay	(\$181.37)	\$0.00	(\$630.08)
5210	Utilities-Cell Phones	\$0.00	\$521.99	\$756.75
5305	Training-Meals & Lodging	\$1,284.17	\$763.27	\$673.24
5307	Training-Registration	\$648.27	\$395.00	\$970.00
5399	Minor Equipment	\$0.00	\$189.99	\$0.00
5402	Office Expense	\$1,213.20	\$2,097.44	\$2,101.05
		\$177,368.07	\$178,371.49	\$180,791.49



* as of December 28, 2011

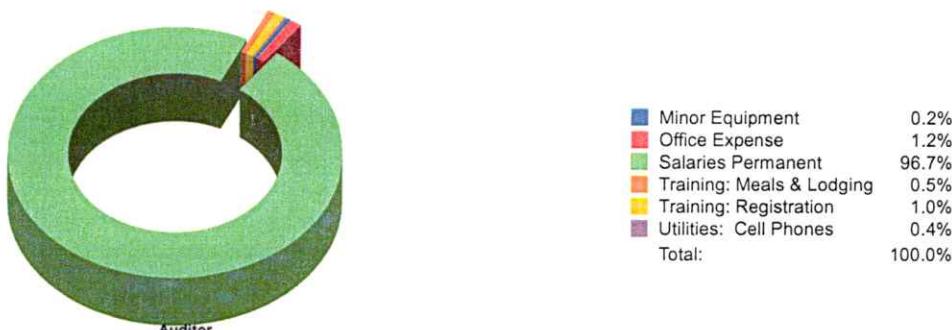
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0180 Auditor

Code	Category Description	Amount
5001	Salaries Permanent	188,026.00
5210	Utilities: Cell Phones	800.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	2,000.00
5399	Minor Equipment	400.00
5402	Office Expense	2,298.00
		\$194,524.00

Divisional Budget Graph

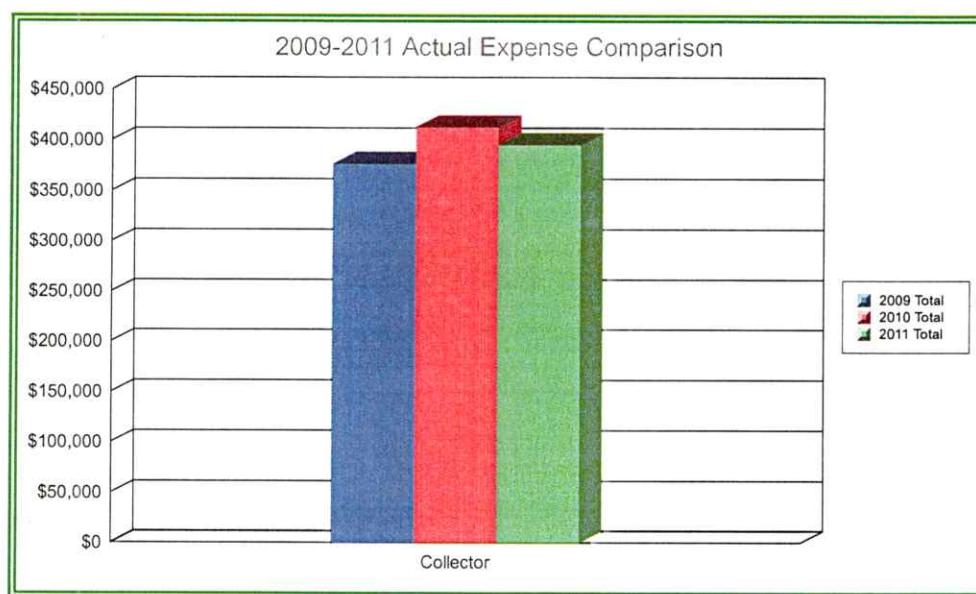


Actual Expenses:

Fund 101 General Revenue

Division 0210 Collector

		2009	2010	*2011
5001	Salaries Permanent	\$366,243.61	\$355,949.40	\$355,394.99
5007	Sick Pay	(\$2,426.93)	\$3,465.94	\$0.00
5008	Vacation	\$0.00	\$2,644.24	\$461.60
5201	Contractual Service	\$3,000.00	\$3,000.00	\$3,000.00
5210	Utilities-Cell Phones	\$0.00	\$647.88	\$637.54
5270	Publications	\$0.00	\$11,576.32	\$0.00
5305	Training-Meals & Lodging	\$290.04	\$166.00	\$168.92
5307	Training-Registration	\$255.00	\$480.00	\$480.00
5399	Minor Equipment	\$102.99	\$0.00	\$0.00
5402	Office Expense	\$8,658.61	\$34,437.37	\$34,619.10
5406	Mileage	\$144.00	\$26.10	\$100.10
		\$376,267.32	\$412,393.25	\$394,862.25



* as of December 28, 2011

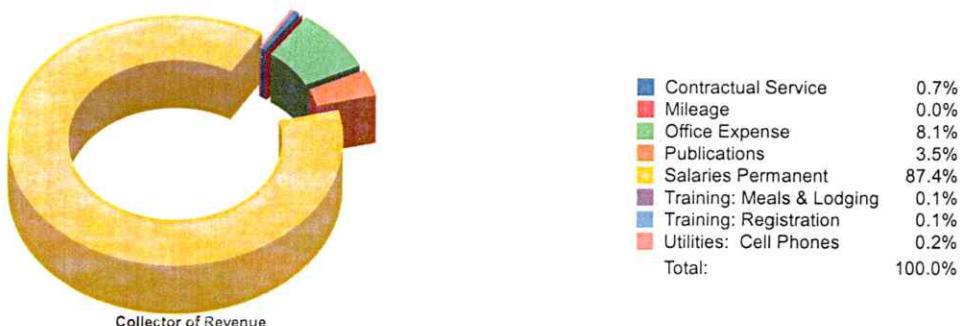
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0210 Collector of Revenue

Code	Category Description	Amount
5001	Salaries Permanent	379,537.00
5201	Contractual Service	3,000.00
5210	Utilities: Cell Phones	666.00
5270	Publications	15,000.00
5305	Training: Meals & Lodging	320.00
5307	Training: Registration	550.00
5402	Office Expense	35,000.00
5406	Mileage	200.00
		\$434,273.00

Divisional Budget Graph

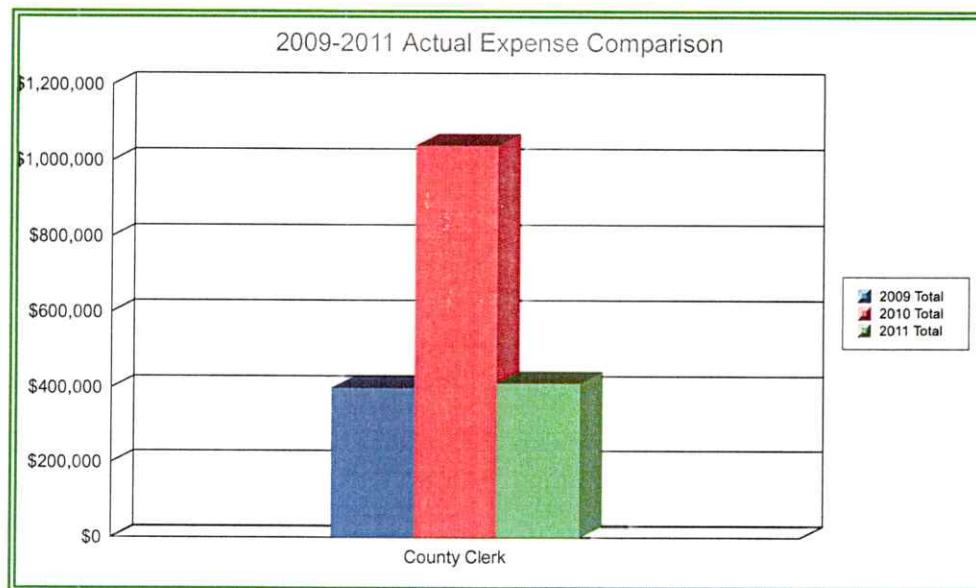


Actual Expenses:

Fund 101 General Revenue

Division 0241 County Clerk

		2009	2010	*2011
5001	Salaries Permanent	\$386,378.49	\$386,110.13	\$403,490.08
5007	Sick Pay	\$0.00	\$2,406.84	\$0.00
5008	Vacation	\$262.63	\$4,658.40	\$0.00
5201	Contractual Service	\$1,409.63	\$556,905.05	\$0.00
5305	Training-Meals & Lodging	\$367.76	\$642.42	\$827.94
5307	Training-Registration	\$690.00	\$950.00	\$550.00
5399	Minor Equipment	\$500.97	\$0.00	\$0.00
5400	Notary & Supplies	\$0.00	\$75.00	\$150.00
5402	Office Expense	\$6,417.65	\$4,084.06	\$4,957.23
5406	Mileage	\$0.00	\$0.00	\$8.70
5426	Registration Supplies	\$2,417.11	\$1,335.35	\$1,354.48
5477	Books/Subscriptions	\$702.40	\$763.69	\$908.04
5487	Election Supplies	\$0.00	\$26,000.00	\$0.00
5650	Office Furniture & Equip	\$0.00	\$2,112.16	\$0.00
5655	Computer Equip-Hardware	\$0.00	\$27,316.41	\$0.00
5657	Computer Equipment-Software	\$0.00	\$27,097.25	\$0.00
5690	Other Capital Equipment	\$0.00	\$0.00	\$0.00
		\$399,146.64	\$1,040,456.76	\$412,246.47



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

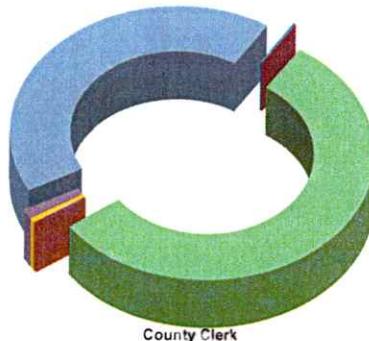
General Revenue

\$23,622,984.00

Division 0241 County Clerk

Code	Category Description	Amount
5001	Salaries Permanent	402,564.00
5201	Contractual Service	545,000.00
5402	Office Expense	5,500.00
5406	Mileage	200.00
5426	Registration Supplies	12,725.00
5477	Books	1,889.00
5655	Computer Equipment: Hardware	240.00
		\$968,118.00

Divisional Budget Graph



Books	0.2%
Computer Equipment: Hardware	0.0%
Contractual Service	56.3%
Mileage	0.0%
Office Expense	0.6%
Registration Supplies	1.3%
Salaries Permanent	41.6%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

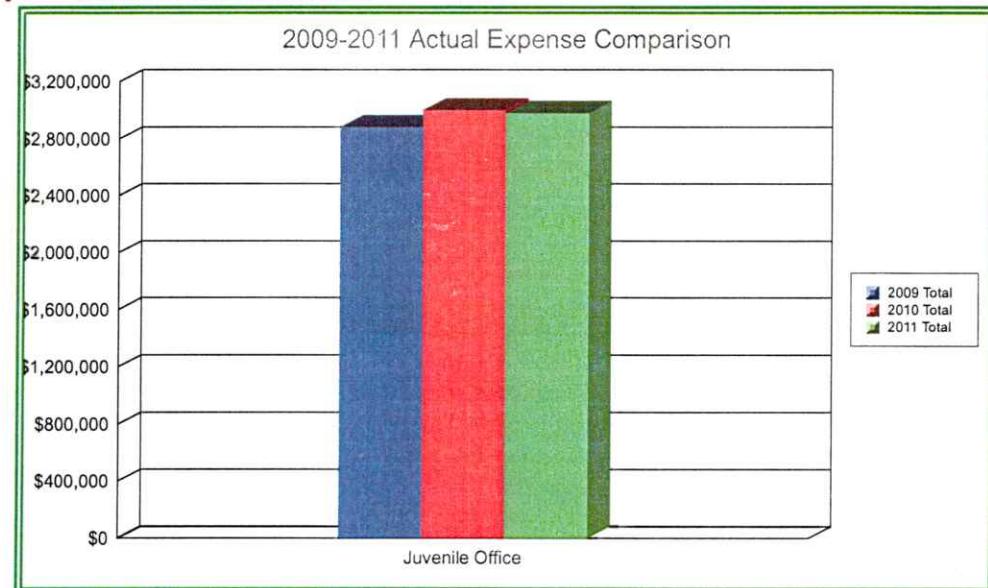
Division 0270 Juvenile Office

		2009	2010	*2011
5001	Salaries Permanent	\$2,492,437.50	\$2,623,137.02	\$2,652,336.16
5006	Holiday	\$0.00	\$0.00	\$874.41
5007	Sick Pay	\$2,604.55	\$0.00	\$0.00
5008	Vacation	\$1,837.65	\$0.00	\$5,703.60
5201	Contractual Service	\$59,984.84	\$72,825.44	\$46,813.75
5204	Utilities-Water	\$5,226.94	\$4,469.48	\$4,709.82
5206	Utilities-Gas	\$9,966.48	\$7,540.14	\$6,930.37
5207	Utilities - Waste Management	\$851.31	\$975.67	\$1,058.28
5210	Utilities-Cell Phones	\$4,263.61	\$4,098.84	\$6,264.97
5214	Utilities-Electric	\$6,711.68	\$7,843.27	\$9,143.76
5219	Professional Services	\$1,120.00	\$1,598.00	\$1,391.75
5235	Rent-Real Property	\$65,922.12	\$71,915.04	\$71,915.00
5254	Transcripts & Reporting Serv	\$5,401.73	\$3,618.29	\$1,228.95
5278	Care & Education	\$67,829.22	\$73,497.05	\$76,538.46
5280	Institutional Placement	\$6,511.80	\$0.00	\$180.00
5286	Medical Expense	\$86,238.08	\$71,784.18	\$48,206.67
5288	Post Accident	\$0.00	\$69.00	\$0.00
5305	Training-Meals & Lodging	\$3,525.65	\$13,706.62	\$8,047.95
5307	Training-Registration	\$4,730.62	\$5,179.00	\$5,225.69
5399	Minor Equipment	\$834.38	\$439.56	\$534.00
5400	Notary & Supplies	\$25.00	\$75.00	\$150.00
5402	Office Expense	\$13,188.67	\$12,739.72	\$15,576.55
5403	Dues	\$1,415.00	\$610.00	\$1,470.00
5406	Mileage	\$22,551.71	\$20,710.00	\$13,648.72
5448	Supplies	\$3,424.61	\$1,965.41	\$959.20
5477	Books/Subscriptions	\$386.40	\$340.70	\$195.17
5492	Refunds	\$133.78	\$82.02	\$90.72
5494	Restitution Payments	\$1,675.11	\$927.00	\$1,127.00
5507	Northwest Office	\$10,464.27	\$370.20	\$0.00
5650	Office Furniture & Equip	\$1,616.99	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$1,545.78	\$718.99	\$0.00
5657	Computer Equipment-Software	\$0.00	\$147.78	\$1,484.52
		\$2,882,425.48	\$3,001,383.42	\$2,981,805.47

* as of December 28, 2011

Actual Expenses:

Fund 101 General Revenue



* as of December 28, 2011

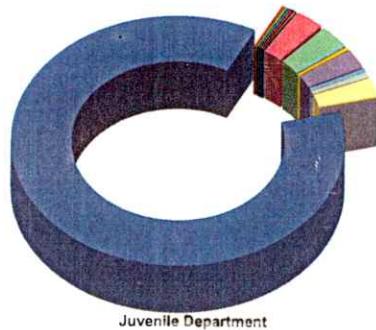
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0270 Juvenile Department

Code	Category Description	Amount
5001	Salaries Permanent	2,570,603.00
5201	Contractual Service	92,472.00
5204	Utilities: Water	4,672.00
5206	Utilities: Gas	8,900.00
5207	Utilities: Waste Management	1,200.00
5210	Utilities: Cell Phones	150.00
5214	Utilities: Electric	11,500.00
5235	Rent: Real Property	71,915.00
5254	Transcripts & Reporting Service	1,000.00
5278	Care & Education	82,032.00
5280	Institutional Placement	4,860.00
5286	Medical Expense	75,244.00
5305	Training: Meals & Lodging	5,844.00
5400	Notary & Supplies	300.00
5402	Office Expense	17,000.00
5403	Dues	1,650.00
5406	Mileage	12,718.00
5448	Supplies	4,650.00
5477	Books	150.00
5494	Restitution Payments	500.00
5650	Office Furniture & Equipment	1,750.00
		\$2,969,110.00

Divisional Budget Graph



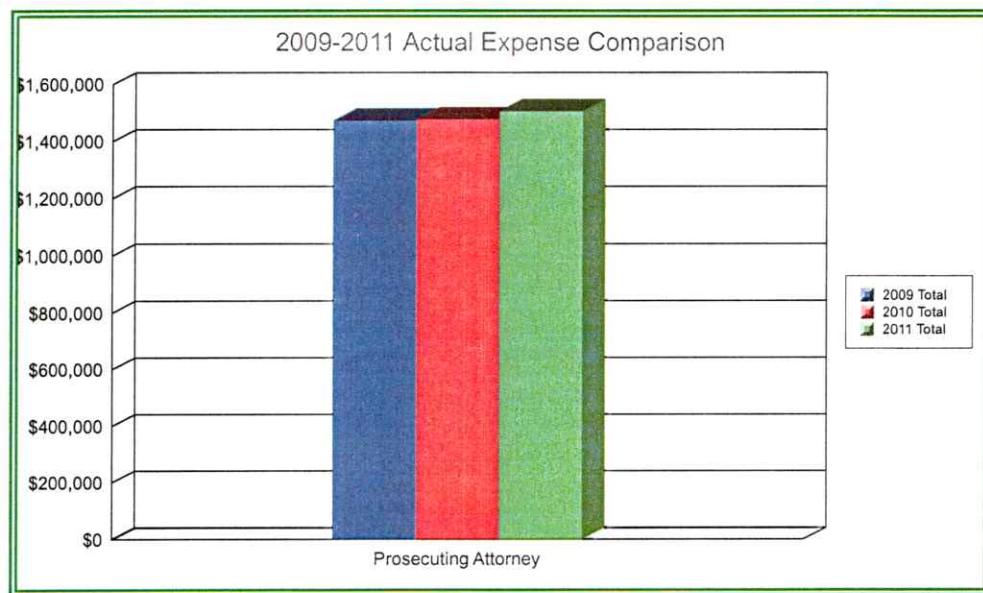
Books	0.0%
Care & Education	2.8%
Contractual Service	3.1%
Dues	0.1%
Institutional Placement	0.2%
Medical Expense	2.5%
Mileage	0.4%
Notary & Supplies	0.0%
Office Expense	0.6%
Office Furniture & Equipment	0.1%
Rent: Real Property	2.4%
Restitution Payments	0.0%
Salaries Permanent	86.6%
Supplies	0.2%
Training: Meals & Lodging	0.2%
Transcripts & Reporting Service	0.0%
Utilities: Cell Phones	0.0%
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

Division 0300 Prosecuting Attorney

		2009	2010	*2011
5001	Salaries Permanent	\$1,429,033.71	\$1,437,700.74	\$1,464,754.53
5007	Sick Pay	\$0.00	(\$624.77)	\$2,785.45
5008	Vacation	\$0.00	\$4,430.78	\$5,949.94
5210	Utilities-Cell Phones	\$2,178.55	\$1,699.21	\$1,696.39
5254	Transcripts & Reporting Serv	\$1,936.85	\$2,000.00	\$2,000.00
5400	Notary & Supplies	\$142.00	\$189.90	\$182.80
5402	Office Expense	\$19,497.95	\$18,481.16	\$14,943.32
5406	Mileage	\$1,975.80	\$1,945.67	\$1,999.20
5414	Trial Witness Expenses	\$6,936.48	\$400.22	\$460.50
5477	Books/Subscriptions	\$3,473.03	\$3,500.00	\$3,500.00
5803	Fund Transfer Out	\$7,500.00	\$7,500.00	\$7,500.00
		\$1,472,794.37	\$1,477,222.91	\$1,505,772.13



* as of December 28, 2011

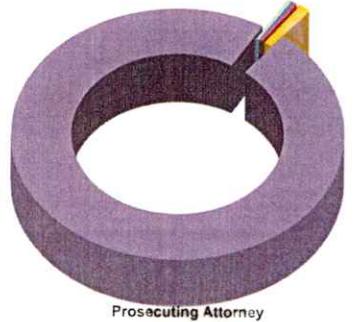
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0300 Prosecuting Attorney

Code	Category Description	Amount
5001	Salaries Permanent	1,486,465.00
5210	Utilities: Cell Phones	2,000.00
5254	Transcripts & Reporting Service	2,000.00
5400	Notary & Supplies	200.00
5402	Office Expense	18,000.00
5406	Mileage	2,000.00
5414	Witness Expense	3,000.00
5477	Books	3,500.00
5803	Fund Transfer Out	6,977.00
		\$1,524,142.00

Divisional Budget Graph



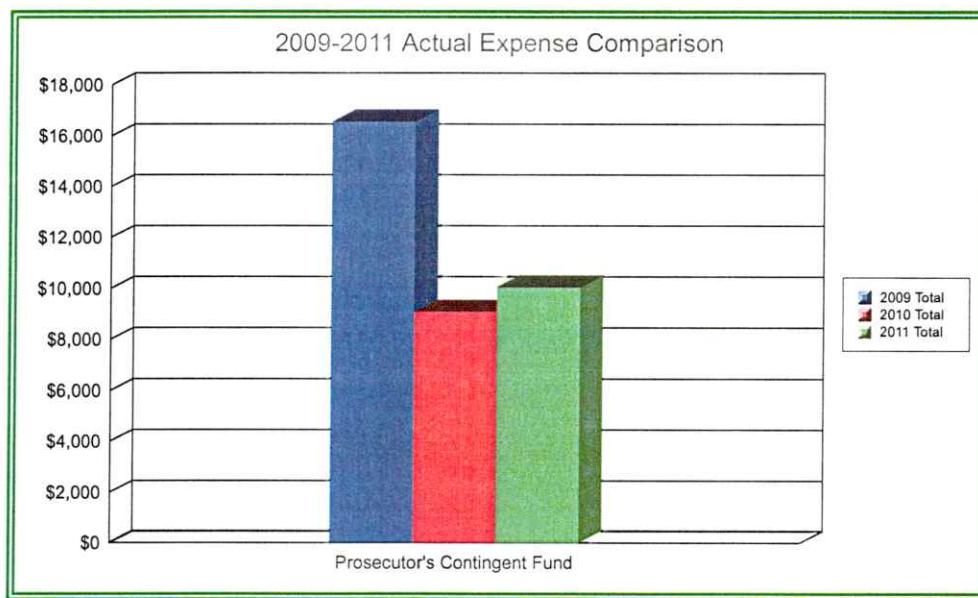
Books	0.2%
Fund Transfer Out	0.5%
Mileage	0.1%
Notary & Supplies	0.0%
Office Expense	1.2%
Salaries Permanent	97.5%
Transcripts & Reporting Service	0.1%
Utilities: Cell Phones	0.1%
Witness Expense	0.2%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0302 Prosecutor's Contingent Fund

		2009	2010	*2011
5254	Transcripts & Reporting Serv	\$8,118.80	\$1,688.18	\$4,442.62
5477	Books/Subscriptions	\$8,449.93	\$7,405.13	\$5,611.80
		\$16,568.73	\$9,093.31	\$10,054.42



* as of December 28, 2011

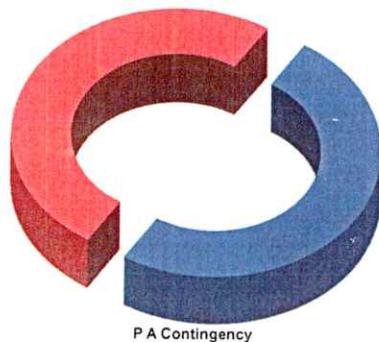
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0302 P A Contingency

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

Divisional Budget Graph



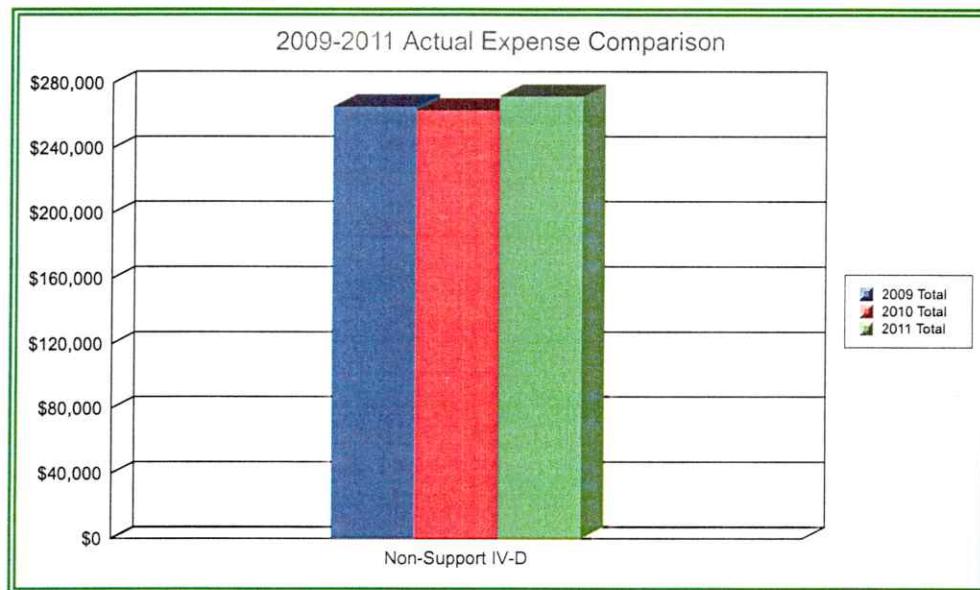
Books	50.0%
Transcripts & Reporting Service	50.0%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0303 Non-Support IV-D

		2009	2010	*2011
5001	Salaries Permanent	\$251,686.74	\$251,631.59	\$259,815.71
5008	Vacation	\$253.86	\$0.00	\$0.00
5219	Professional Services	\$6,300.00	\$6,300.00	\$6,300.00
5305	Training-Meals & Lodging	\$584.10	\$255.30	\$196.00
5307	Training-Registration	\$455.00	\$135.00	\$445.00
5402	Office Expense	\$4,414.68	\$3,990.92	\$2,897.96
5406	Mileage	\$207.00	\$0.00	\$0.00
5477	Books/Subscriptions	\$636.34	\$383.67	\$0.00
5500	Service Fees	\$945.00	\$546.00	\$160.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$1,855.00
		\$265,482.72	\$263,242.48	\$271,669.67



* as of December 28, 2011

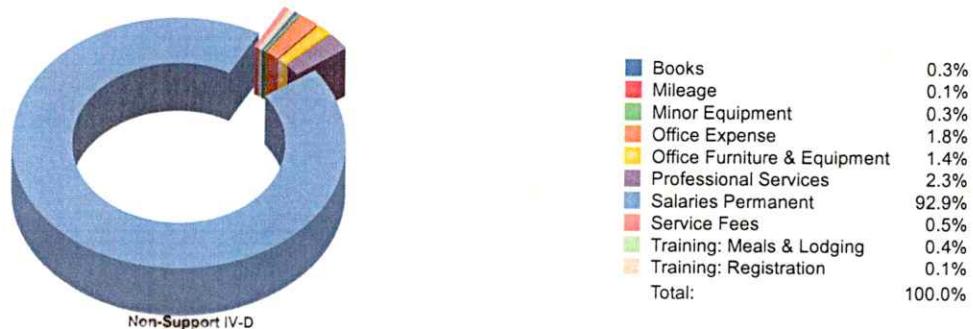
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0303 Non-Support IV-D

Code	Category Description	Amount
5001	Salaries Permanent	264,416.00
5219	Professional Services	6,500.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	405.00
5399	Minor Equipment	900.00
5402	Office Expense	5,000.00
5406	Mileage	300.00
5477	Books	750.00
5500	Service Fees	1,500.00
5650	Office Furniture & Equipment	4,000.00
		\$284,771.00

Divisional Budget Graph

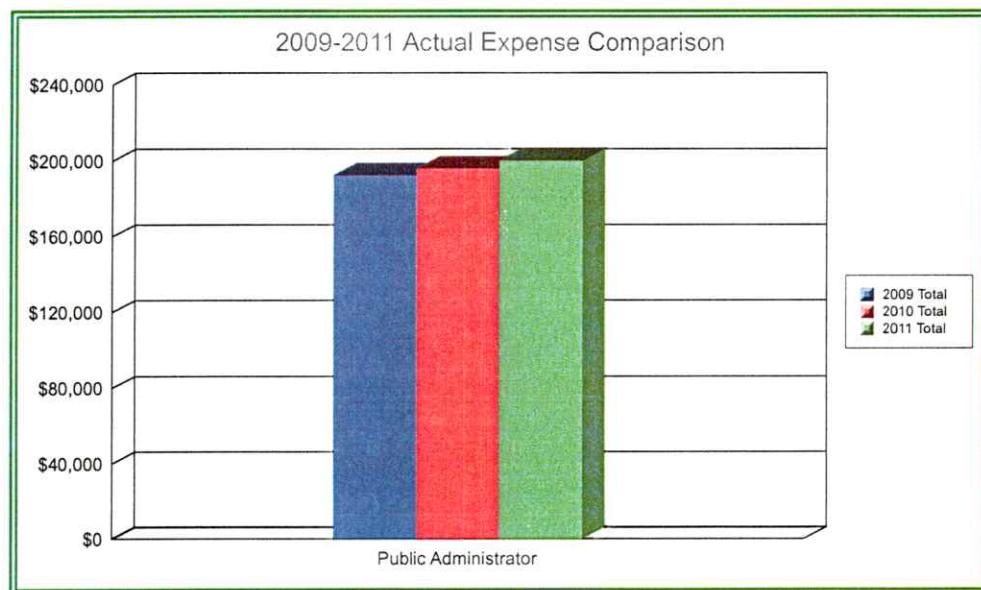


Actual Expenses:

Fund 101 General Revenue

Division 0330 Public Administrator

		2009	2010	*2011
5001	Salaries Permanent	\$185,271.00	\$186,822.56	\$195,607.68
5007	Sick Pay	\$0.00	\$14.77	\$0.00
5008	Vacation	\$0.00	\$2,579.46	\$0.00
5210	Utilities-Cell Phones	\$1,751.89	\$1,045.80	\$1,031.37
5212	Utilities-Pagers	\$406.80	\$73.80	\$0.00
5239	Maint: Computer Hdwe/Sftware	\$800.00	\$800.00	\$800.00
5305	Training-Meals & Lodging	\$1,008.21	\$423.91	\$536.76
5307	Training-Registration	\$300.00	\$300.00	\$300.00
5399	Minor Equipment	\$284.97	\$470.03	\$0.00
5400	Notary & Supplies	\$0.00	\$70.24	\$0.00
5402	Office Expense	\$2,482.49	\$2,997.53	\$1,910.12
5403	Dues	\$170.00	\$320.00	\$0.00
5406	Mileage	\$59.70	\$188.37	\$0.00
		\$192,535.06	\$196,106.47	\$200,185.93



* as of December 28, 2011

2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 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	1,000.00
5307	Training: Registration	750.00
5399	Minor Equipment	400.00
5402	Office Expense	2,600.00
5403	Dues	320.00
5406	Mileage	500.00
5650	Office Furniture & Equipment	5,100.00
		\$208,458.00

Divisional Budget Graph

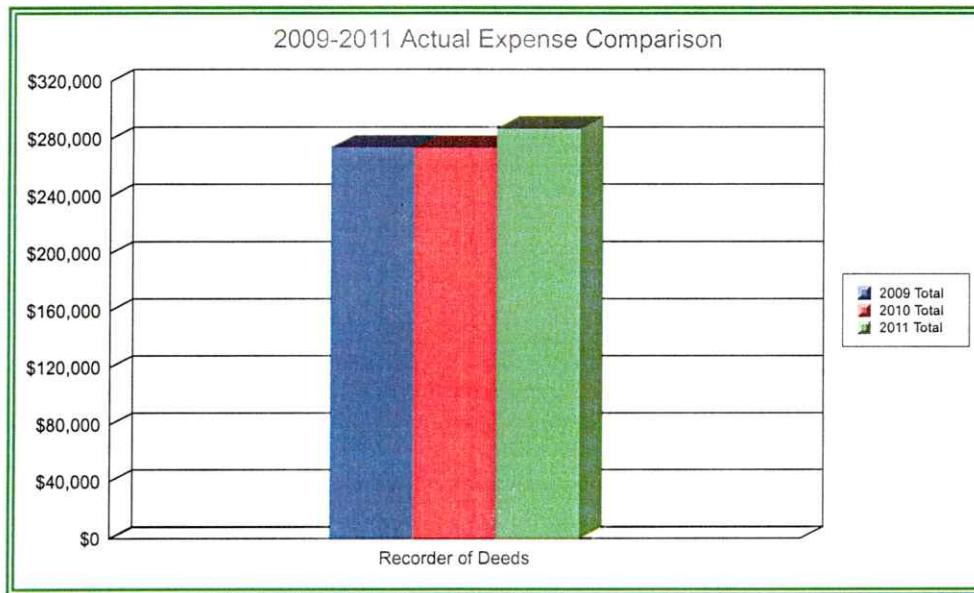


Actual Expenses:

Fund 101 General Revenue

Division 0360 Recorder of Deeds

		2009	2010	*2011
5001	Salaries Permanent	\$274,011.02	\$273,706.16	\$286,106.76
5007	Sick Pay	\$0.00	\$0.00	\$546.71
5008	Vacation	\$0.00	\$0.00	\$462.69
		<u>\$274,011.02</u>	<u>\$273,706.16</u>	<u>\$287,116.16</u>



* as of December 28, 2011

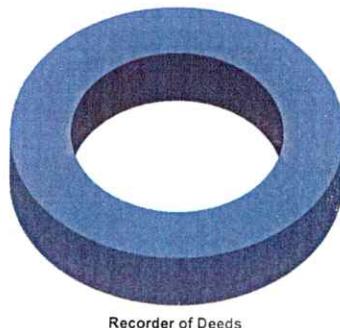
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0360 Recorder of Deeds

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

Divisional Budget Graph



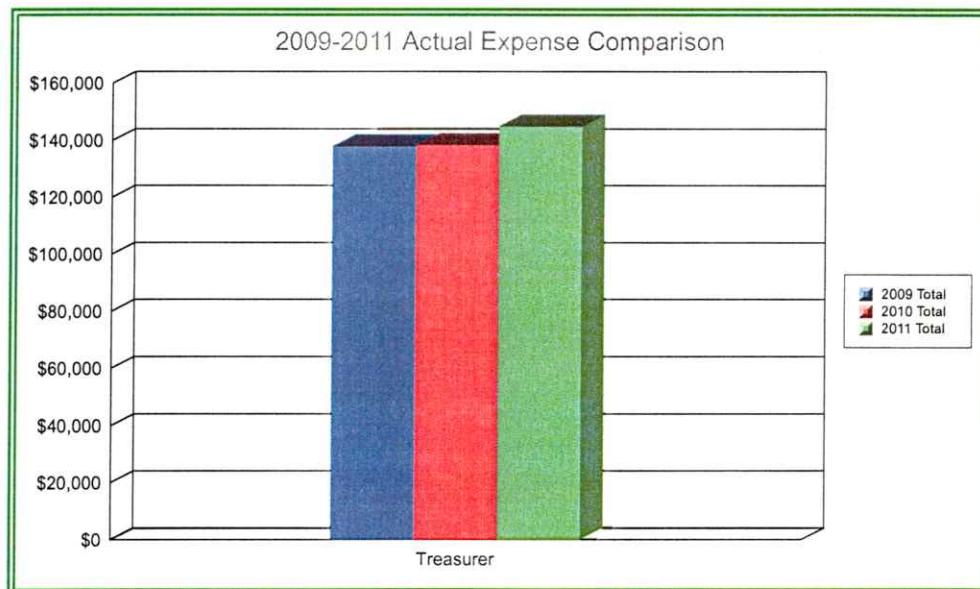
■ Salaries Permanent 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0420 Treasurer

		2009	2010	*2011
5001	Salaries Permanent	\$135,132.84	\$135,132.84	\$139,913.18
5008	Vacation	\$0.00	\$0.00	\$2,077.55
5305	Training-Meals & Lodging	\$870.70	\$958.73	\$311.36
5307	Training-Registration	\$205.00	\$0.00	\$300.00
5399	Minor Equipment	\$0.00	\$0.00	\$401.35
5402	Office Expense	\$1,754.40	\$2,332.35	\$1,931.33
		\$137,962.94	\$138,423.92	\$144,934.77



* as of December 28, 2011

2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 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

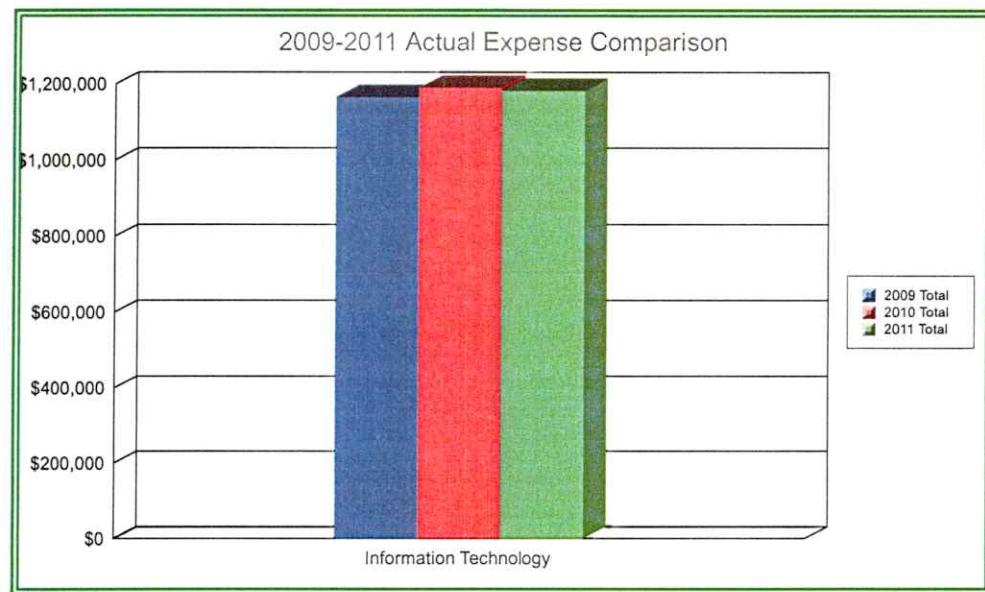


Actual Expenses:

Fund 101 General Revenue

Division 0440 Information Technology

		2009	2010	*2011
5201	Contractual Service	\$1,012,175.74	\$1,032,537.58	\$968,295.75
5208	Utilities-Phone	\$42,811.74	\$47,093.81	\$49,544.46
5231	Bank Fees and Costs	\$37.00	\$37.00	\$37.00
5240	Maintenance Agreements	\$91,306.86	\$87,727.40	\$120,283.76
5399	Minor Equipment	\$12,063.47	\$14,966.75	\$15,910.78
5402	Office Expense	\$1,761.92	\$2,941.49	\$2,174.37
5448	Supplies	\$2,155.26	\$1,953.71	\$6,587.25
5655	Computer Equip-Hardware	\$1,367.87	\$1,125.00	\$6,620.00
5657	Computer Equipment-Software	\$1,475.77	\$2,268.28	\$13,200.84
		\$1,165,755.63	\$1,190,651.02	\$1,182,654.21



* as of December 28, 2011

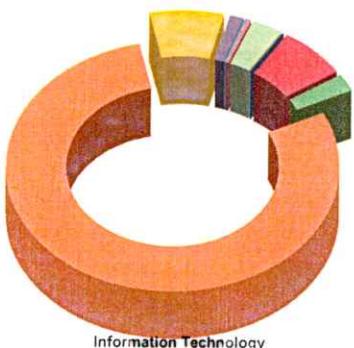
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0440 Information Technology

Code	Category Description	Amount
5201	Contractual Service	1,147,335.00
5208	Utilities: Phone	43,000.00
5231	Bank Fees and Costs	40.00
5240	Maintenance Agreements	108,440.00
5399	Minor Equipment	20,000.00
5402	Office Expense	3,000.00
5448	Supplies	5,000.00
5655	Computer Equipment: Hardware	98,502.00
5657	Computer Equipment: Software	29,500.00
		\$1,454,817.00

Divisional Budget Graph



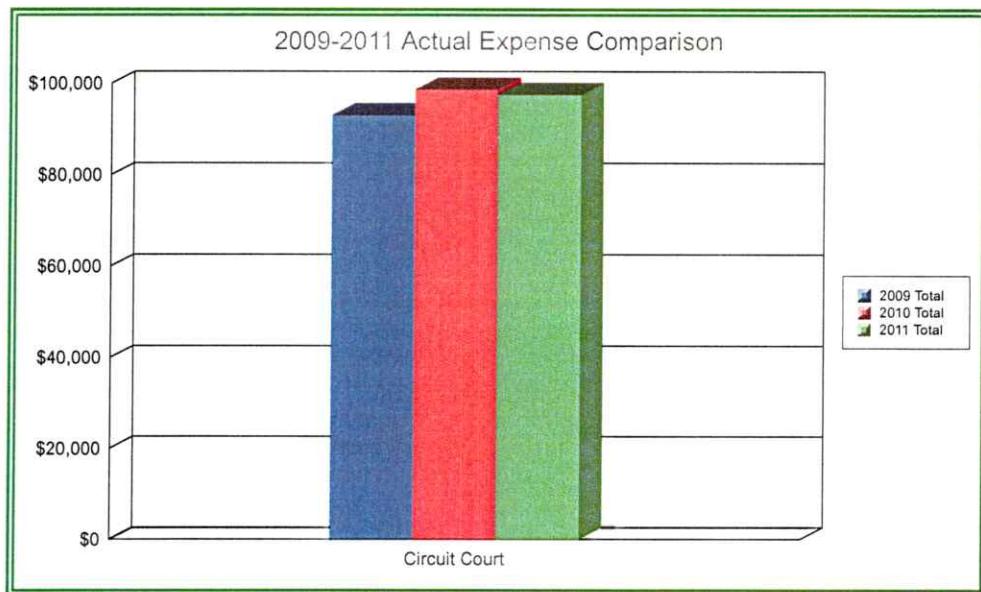
Bank Fees and Costs	0.0%
Computer Equipment: Hardware	6.8%
Computer Equipment: Software	2.0%
Contractual Service	78.9%
Maintenance Agreements	7.5%
Minor Equipment	1.4%
Office Expense	0.2%
Supplies	0.3%
Utilities: Phone	3.0%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0450 Circuit Court

		2009	2010	*2011
5402	Office Expense	\$69,176.17	\$70,863.74	\$70,125.02
5477	Books/Subscriptions	\$23,854.05	\$27,788.11	\$27,434.53
		\$93,030.22	\$98,651.85	\$97,559.55



* as of December 28, 2011

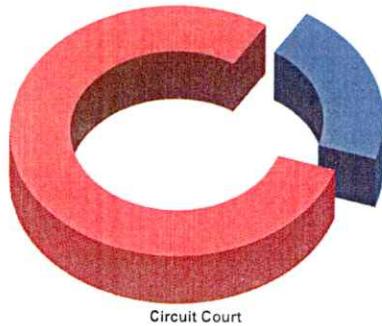
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0450 Circuit Court

Code	Category Description	Amount
5402	Office Expense	75,000.00
5477	Books	20,000.00
		\$95,000.00

Divisional Budget Graph



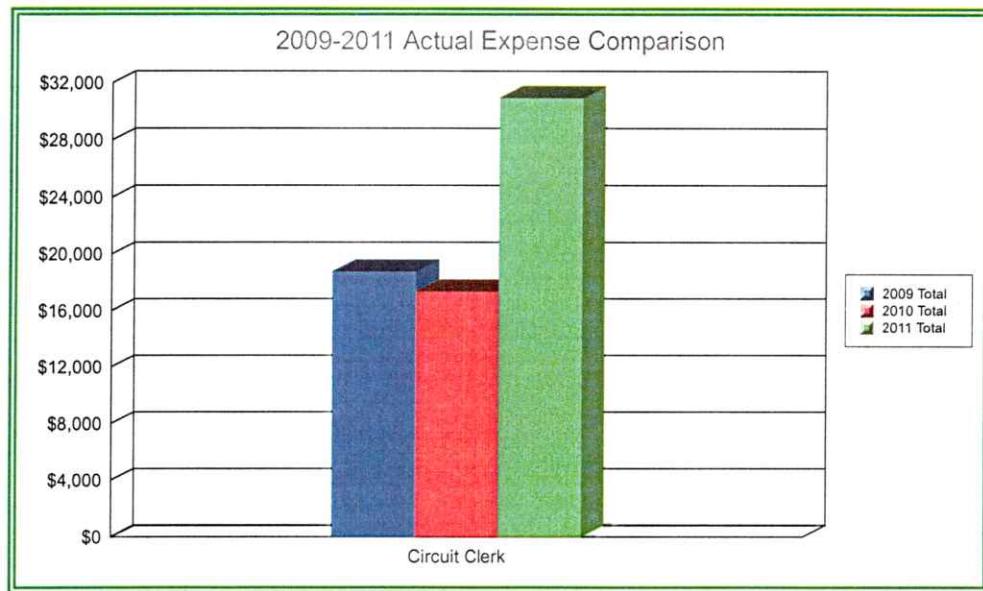
Books	21.1%
Office Expense	78.9%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0451 Circuit Clerk

		2009	2010	*2011
5201	Contractual Service	\$0.00	\$1,714.00	\$0.00
5210	Utilities-Cell Phones	\$1,045.18	\$391.15	\$393.17
5219	Professional Services	\$11,000.00	\$13,000.00	\$12,000.00
5240	Maintenance Agreements	\$3,536.00	\$0.00	\$7,052.75
5305	Training-Meals & Lodging	\$1,593.56	\$759.06	\$2,187.80
5307	Training-Registration	\$1,470.00	\$671.22	\$1,375.00
5399	Minor Equipment	\$0.00	\$0.00	\$0.00
5403	Dues	\$0.00	\$310.00	\$320.00
5406	Mileage	\$37.80	\$491.40	\$480.30
5477	Books/Subscriptions	\$0.00	\$0.00	\$324.48
5657	Computer Equipment-Software	\$0.00	\$0.00	\$6,811.50
		\$18,747.54	\$17,336.83	\$30,945.00



* as of December 28, 2011

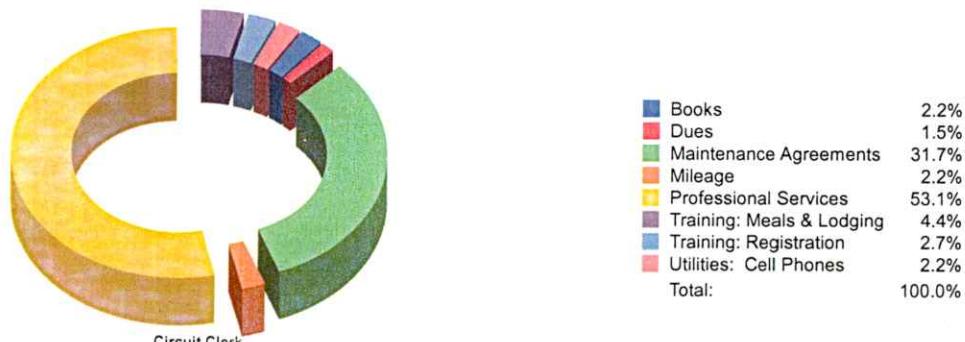
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0451 Circuit Clerk

Code	Category Description	Amount
5210	Utilities: Cell Phones	500.00
5219	Professional Services	12,000.00
5240	Maintenance Agreements	7,150.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	600.00
5403	Dues	330.00
5406	Mileage	500.00
5477	Books	500.00
		\$22,580.00

Divisional Budget Graph

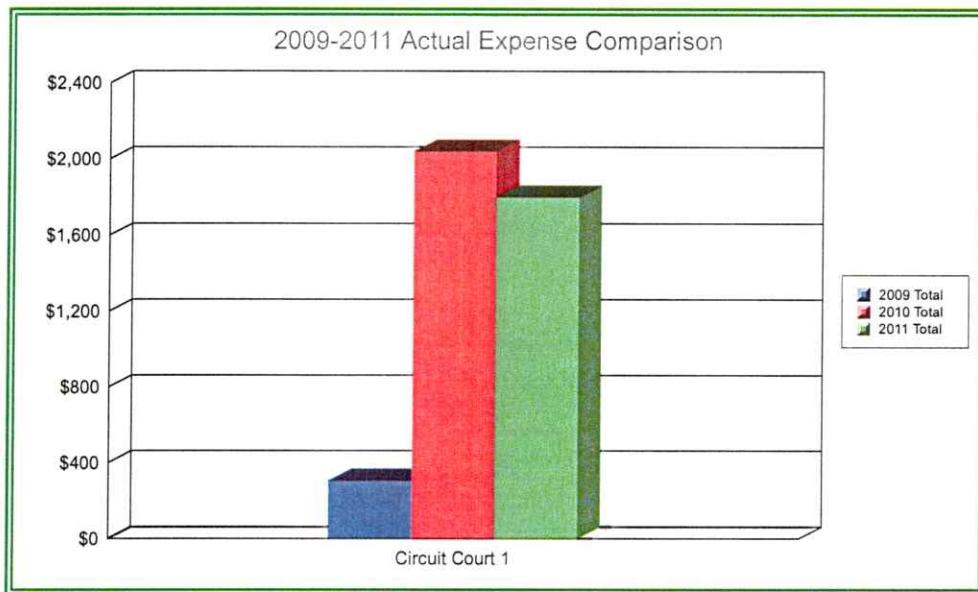


Actual Expenses:

Fund 101 General Revenue

Division 0452 Circuit Court 1

		2009	2010	*2011
5307	Training-Registration	\$0.00	\$235.00	\$0.00
5403	Dues	\$305.00	\$305.00	\$305.00
5501	Building Maint & Repairs	\$0.00	\$1,498.48	\$0.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$1,494.46
		\$305.00	\$2,038.48	\$1,799.46



* as of December 28, 2011

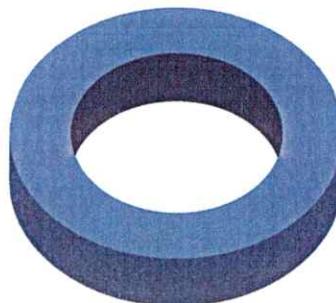
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0452 Circuit Court 1

<u>Code</u>	<u>Category Description</u>	<u>Amount</u>
5403	Dues	450.00
		\$450.00

Divisional Budget Graph



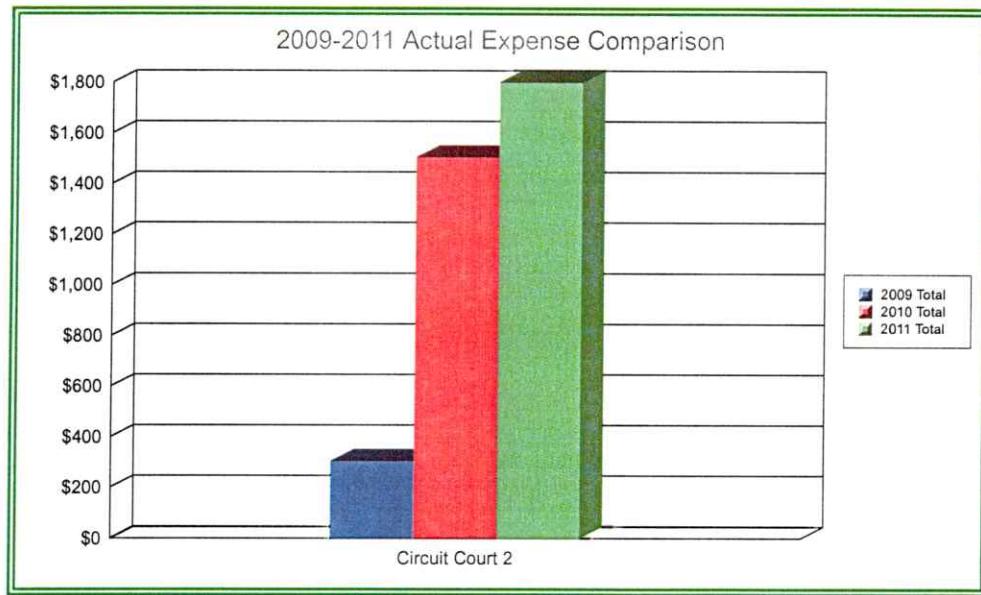
■ Dues 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0453 Circuit Court 2

		2009	2010	*2011
5307	Training-Registration	\$0.00	\$1,200.00	\$0.00
5403	Dues	\$305.00	\$305.00	\$305.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$1,494.46
		\$305.00	\$1,505.00	\$1,799.46



* as of December 28, 2011

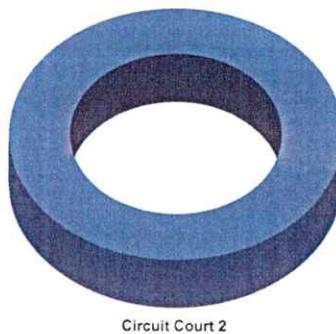
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0453 Circuit Court 2

<u>Code</u>	<u>Category Description</u>	<u>Amount</u>
5403	Dues	535.00
		\$535.00

Divisional Budget Graph



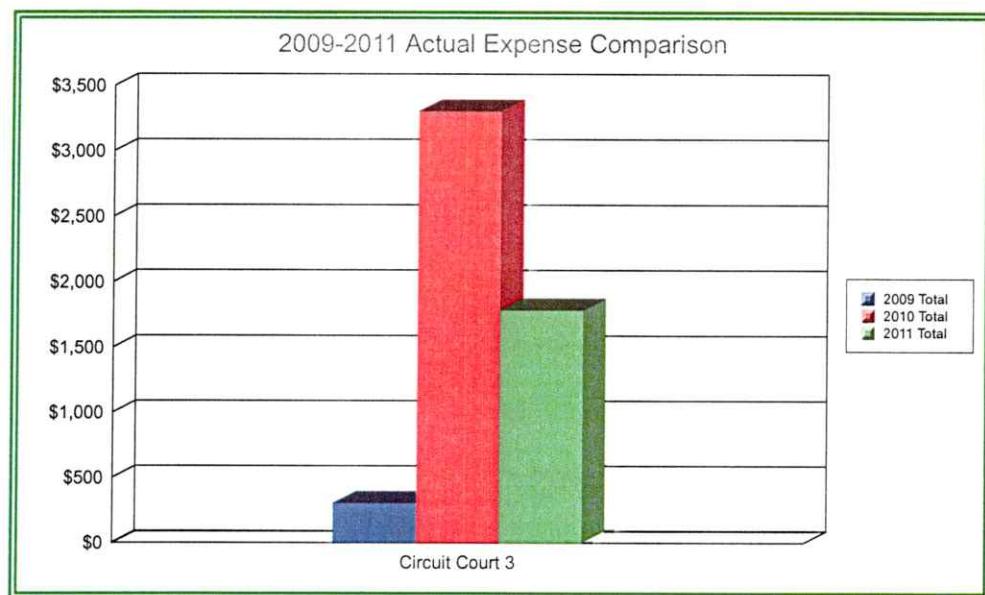
■ Dues 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0454 Circuit Court 3

		2009	2010	*2011
5305	Training-Meals & Lodging	\$0.00	\$1,800.00	\$0.00
5307	Training-Registration	\$0.00	\$1,200.00	\$0.00
5403	Dues	\$305.00	\$305.00	\$305.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$1,480.33
		\$305.00	\$3,305.00	\$1,785.33



* as of December 28, 2011

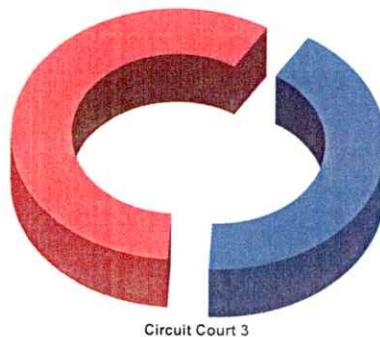
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0454 Circuit Court 3

Code	Category Description	Amount
5399	Minor Equipment	450.00
5403	Dues	325.00
		\$775.00

Divisional Budget Graph



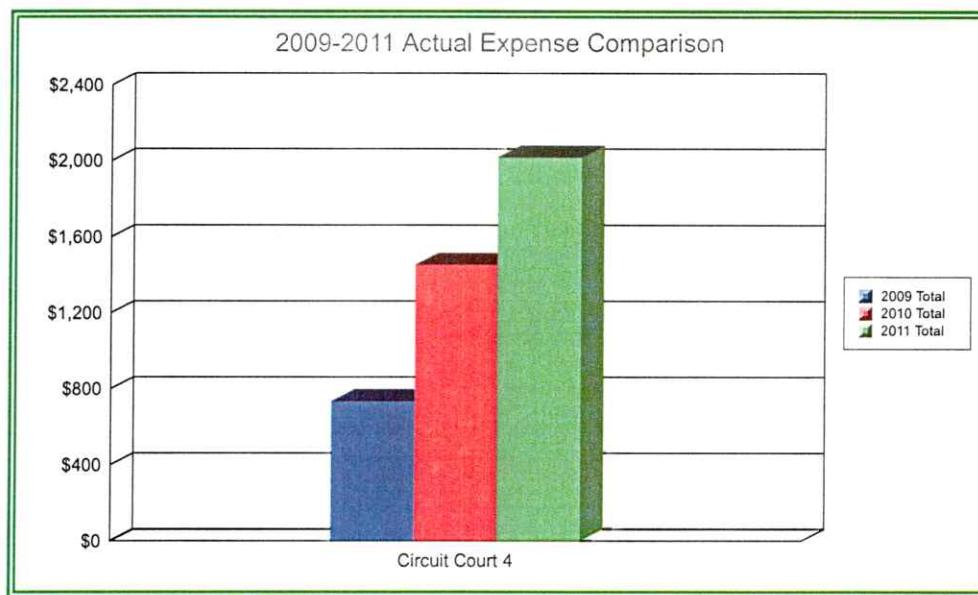
■ Dues	41.9%
■ Minor Equipment	58.1%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0455 Circuit Court 4

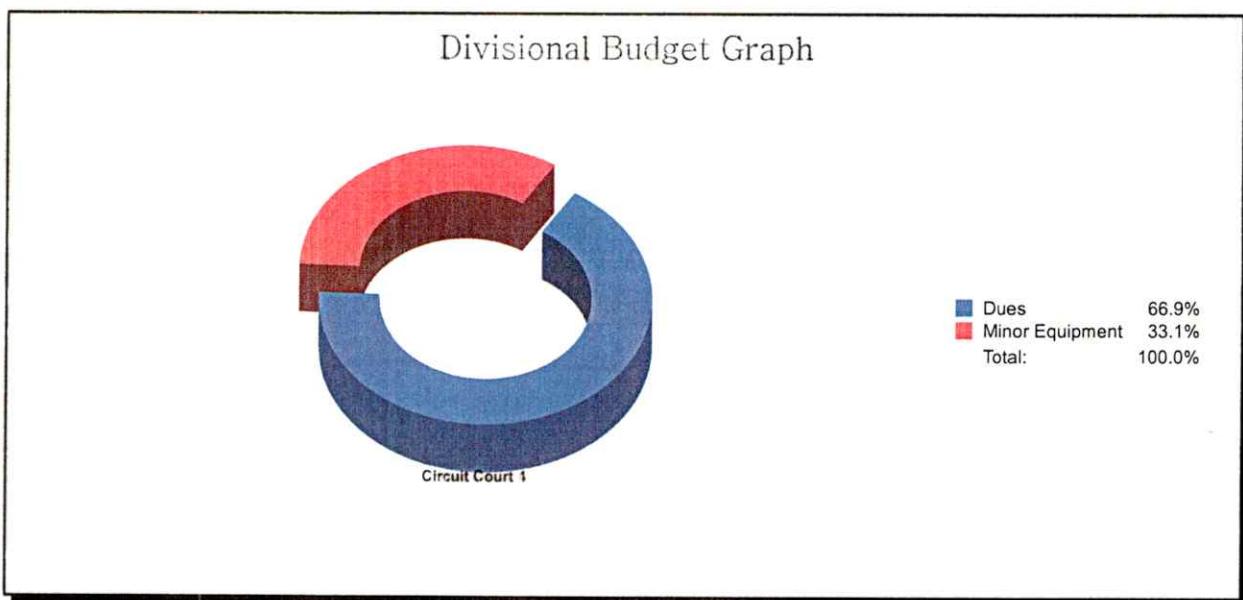
		2009	2010	*2011
5305	Training-Meals & Lodging	\$200.24	\$553.42	\$556.90
5307	Training-Registration	\$230.00	\$320.00	\$0.00
5399	Minor Equipment	\$0.00	\$275.00	\$0.00
5403	Dues	\$305.00	\$305.00	\$555.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$905.23
		\$735.24	\$1,453.42	\$2,017.13



* as of December 28, 2011

2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
Division 0455 Circuit Court 4		
Code	Category Description	Amount
5399	Minor Equipment	275.00
5403	Dues	555.00
		\$830.00

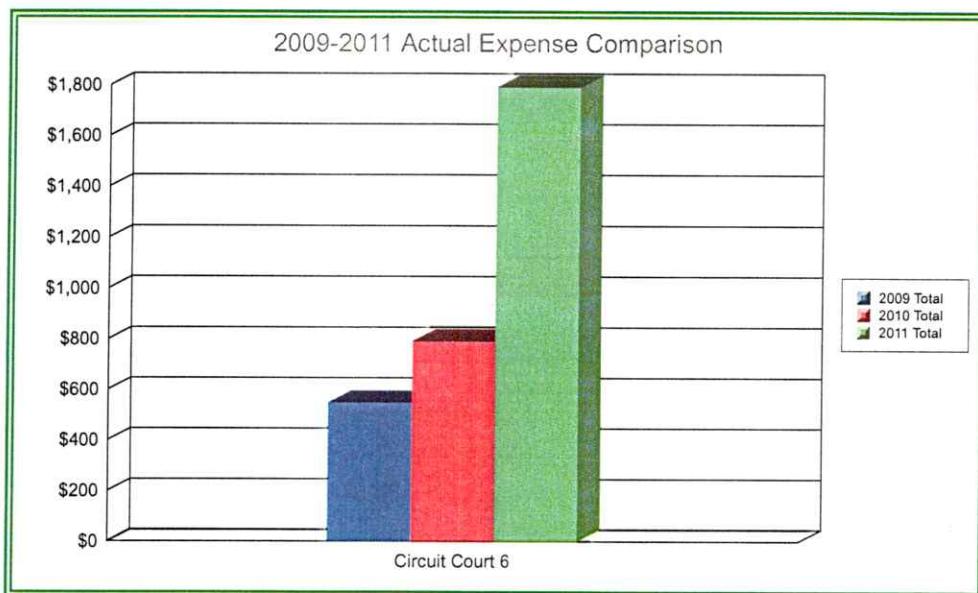


Actual Expenses:

Fund 101 General Revenue

Division 0457 Circuit Court 6

		2009	2010	*2011
5305	Training-Meals & Lodging	\$0.00	\$283.46	\$55.00
5307	Training-Registration	\$195.00	\$0.00	\$376.84
5399	Minor Equipment	\$47.80	\$202.50	\$0.00
5403	Dues	\$305.00	\$305.00	\$305.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$1,056.34
		\$547.80	\$790.96	\$1,793.18



* as of December 28, 2011

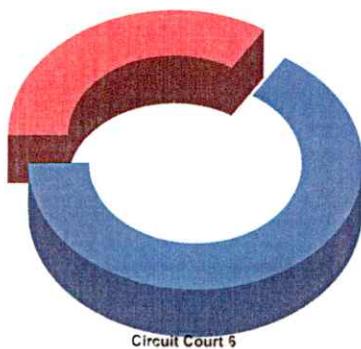
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0457 Circuit Court 6

Code	Category Description	Amount
5399	Minor Equipment	275.00
5403	Dues	535.00
		\$810.00

Divisional Budget Graph



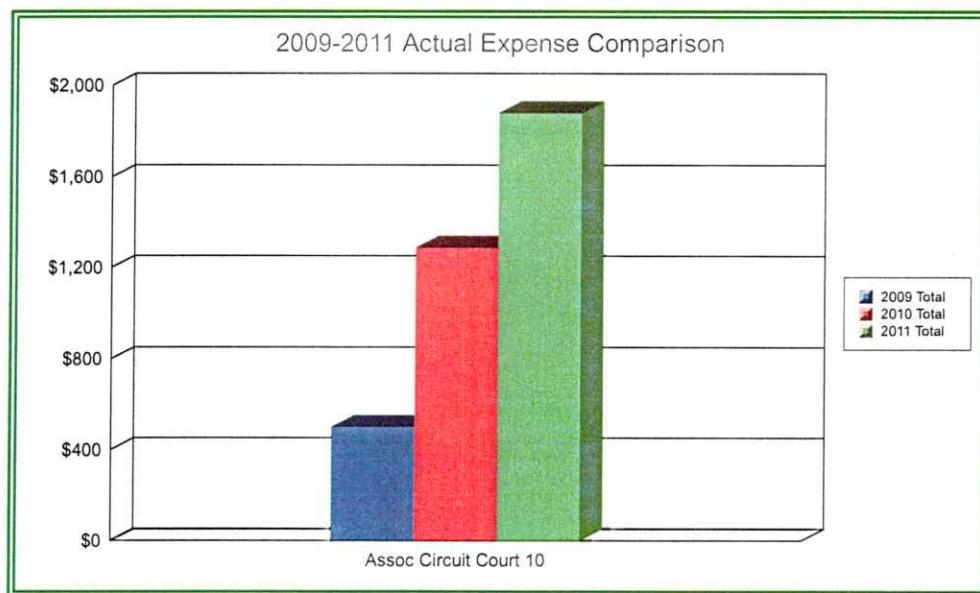
■ Dues	66.0%
■ Minor Equipment	34.0%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0470 Assoc Circuit Court 10

		2009	2010	*2011
5305	Training-Meals & Lodging	\$0.00	\$582.39	\$8.99
5307	Training-Registration	\$0.00	\$400.00	\$506.19
5403	Dues	\$500.00	\$305.00	\$695.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$668.23
		\$500.00	\$1,287.39	\$1,878.41



* as of December 28, 2011

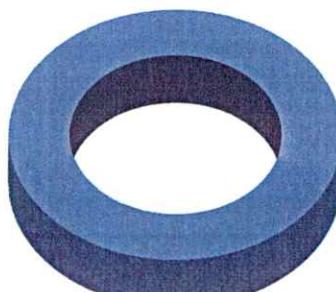
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0470 Associate Circuit Court 10

Code	Category Description	Amount
5403	Dues	530.00
		\$530.00

Divisional Budget Graph



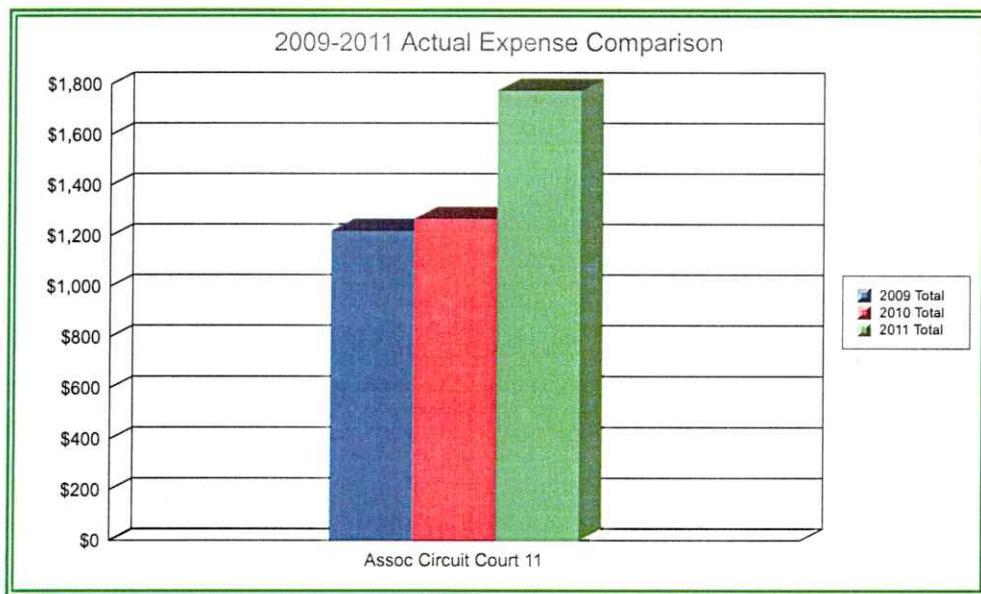
■ Dues 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0471 Assoc Circuit Court 11

		2009	2010	*2011
5305	Training-Meals & Lodging	\$510.15	\$103.95	\$402.14
5307	Training-Registration	\$404.72	\$858.67	\$162.60
5403	Dues	\$305.00	\$305.00	\$305.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$905.23
		\$1,219.87	\$1,267.62	\$1,774.97



* as of December 28, 2011

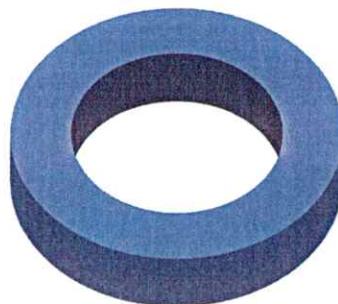
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0471 Associate Circuit Court 11

<u>Code</u>	<u>Category Description</u>	<u>Amount</u>
5403	Dues	405.00
		\$405.00

Divisional Budget Graph



Associate Circuit Court 11

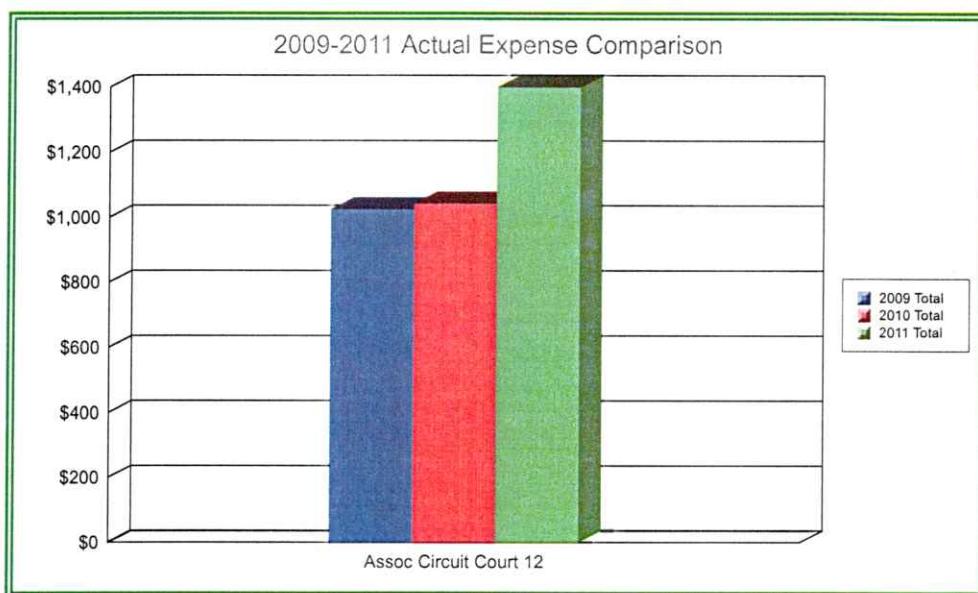
■ Dues 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0472 Assoc Circuit Court 12

		2009	2010	*2011
5305	Training-Meals & Lodging	\$0.00	\$144.76	\$189.52
5307	Training-Registration	\$315.00	\$532.00	\$250.00
5399	Minor Equipment	\$404.04	\$0.00	\$65.50
5403	Dues	\$305.00	\$365.00	\$305.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$589.23
		\$1,024.04	\$1,041.76	\$1,399.25



* as of December 28, 2011

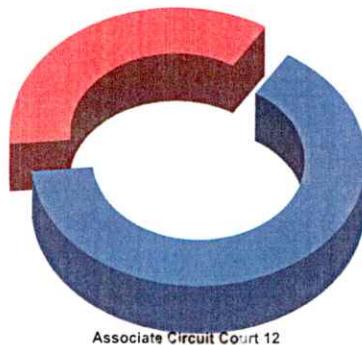
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0472 Associate Circuit Court 12

Code	Category Description	Amount
5399	Minor Equipment	300.00
5403	Dues	550.00
		\$850.00

Divisional Budget Graph



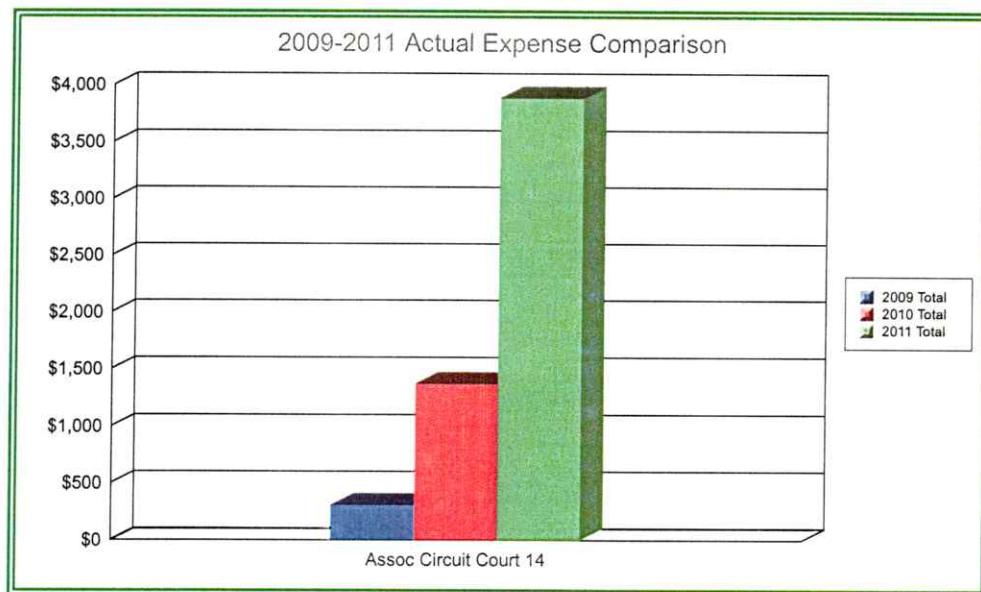
Dues	64.7%
Minor Equipment	35.3%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0473 Assoc Circuit Court 14

		2009	2010	*2011
5305	Training-Meals & Lodging	\$0.00	\$144.76	\$455.08
5307	Training-Registration	\$0.00	\$235.00	\$245.00
5399	Minor Equipment	\$0.00	\$275.00	\$285.59
5403	Dues	\$305.00	\$305.00	\$305.00
5650	Office Furniture & Equip	\$0.00	\$409.99	\$1,808.89
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$787.23
		\$305.00	\$1,369.75	\$3,886.79



* as of December 28, 2011

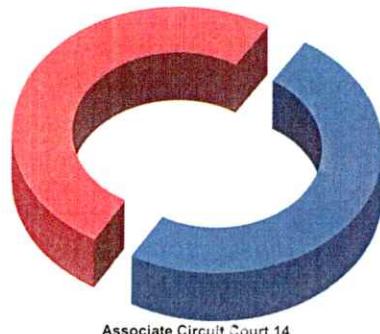
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0473 Associate Circuit Court 14

Code	Category Description	Amount
5399	Minor Equipment	550.00
5403	Dues	535.00
		\$1,085.00

Divisional Budget Graph



Associate Circuit Court 14

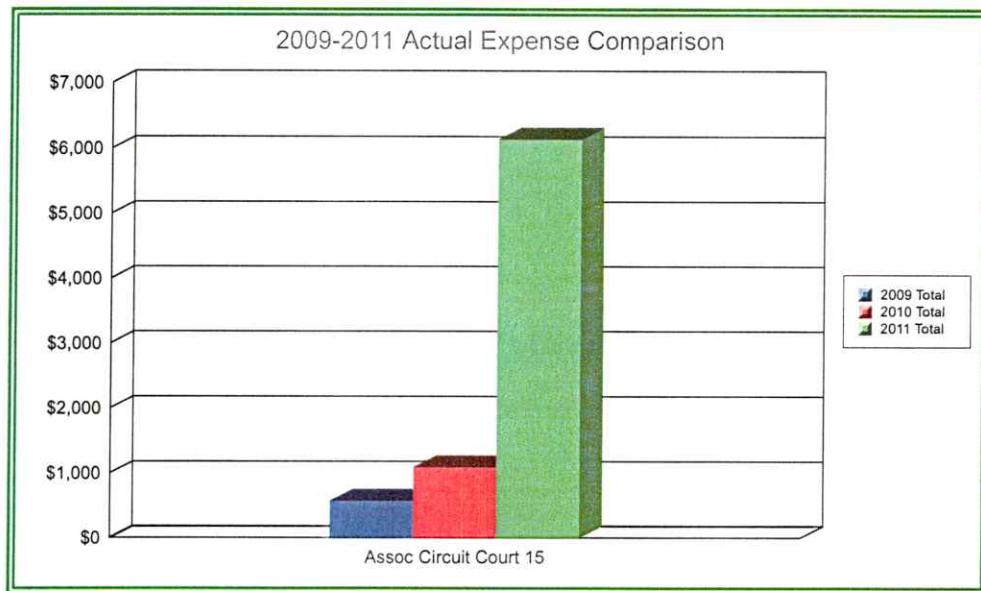
■ Dues	49.3%
■ Minor Equipment	50.7%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0474 Assoc Circuit Court 15

		2009	2010	*2011
5305	Training-Meals & Lodging	\$0.00	\$260.14	\$412.03
5307	Training-Registration	\$0.00	\$200.00	\$731.19
5399	Minor Equipment	\$0.00	\$0.00	\$979.96
5403	Dues	\$500.00	\$500.00	\$500.00
5448	Supplies	\$69.99	\$130.49	\$1,450.50
5462	Rewards & Incentives	\$0.00	\$0.00	\$1,987.33
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$79.00
		<hr/> \$569.99	<hr/> \$1,090.63	<hr/> \$6,140.01



* as of December 28, 2011

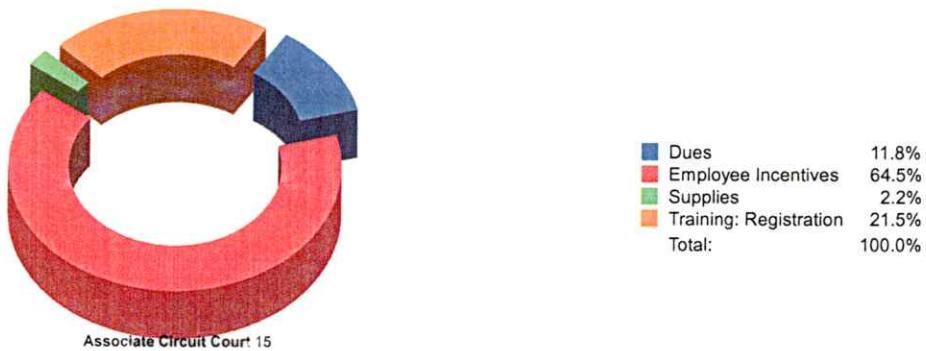
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0474 Associate Circuit Court 15

Code	Category Description	Amount
5307	Training: Registration	1,000.00
5403	Dues	550.00
5448	Supplies	100.00
5462	Employee Incentives	3,000.00
		\$4,650.00

Divisional Budget Graph

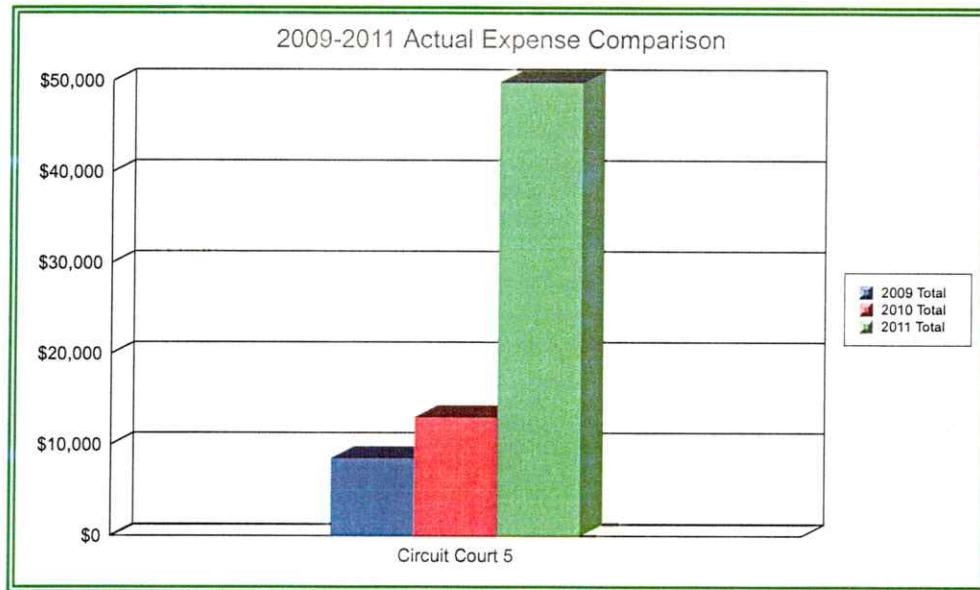


Actual Expenses:

Fund 101 General Revenue

Division 0485 Circuit Court 5

		2009	2010	*2011
5201	Contractual Service	\$0.00	\$1,346.80	\$31,800.83
5218	Mediation Services	\$7,037.50	\$0.00	\$16,250.00
5219	Professional Services	\$1,140.00	\$11,240.00	\$0.00
5305	Training-Meals & Lodging	\$0.00	\$111.10	\$806.15
5403	Dues	\$305.00	\$305.00	\$305.00
5655	Computer Equip-Hardware	\$0.00	\$0.00	\$668.23
		\$8,482.50	\$13,002.90	\$49,830.21



* as of December 28, 2011

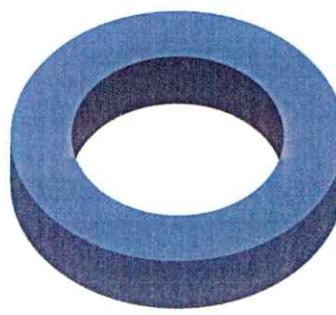
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0485 Circuit Court 5

Code	Category Description	Amount
5403	Dues	520.00
		\$520.00

Divisional Budget Graph



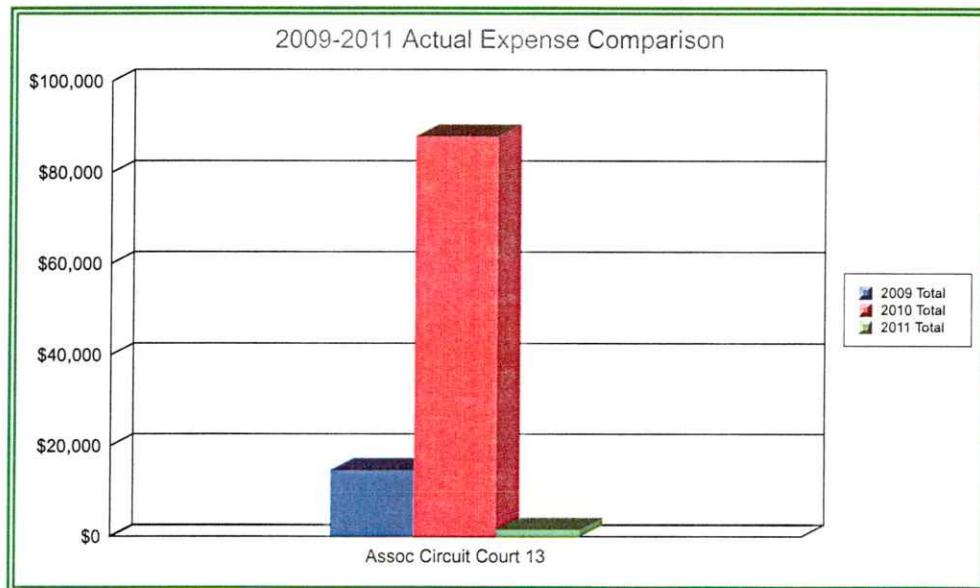
■ Dues 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0486 Assoc Circuit Court 13

		2009	2010	*2011
5201	Contractual Service	\$10,498.08	\$84,459.43	\$0.00
5305	Training-Meals & Lodging	\$550.98	\$275.01	\$0.00
5307	Training-Registration	\$800.00	\$400.00	\$0.00
5403	Dues	\$305.00	\$305.00	\$305.00
5462	Rewards & Incentives	\$2,457.57	\$2,500.00	\$0.00
5650	Office Furniture & Equip	\$0.00	\$0.00	\$1,238.31
		\$14,611.63	\$87,939.44	\$1,543.31



* as of December 28, 2011

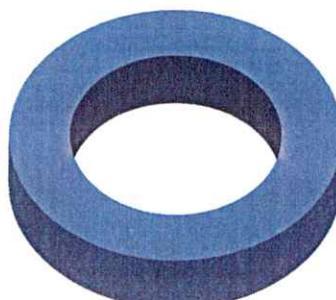
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0486 Associate Circuit Court 13

<u>Code</u>	<u>Category Description</u>	<u>Amount</u>
5403	Dues	305.00
		\$305.00

Divisional Budget Graph



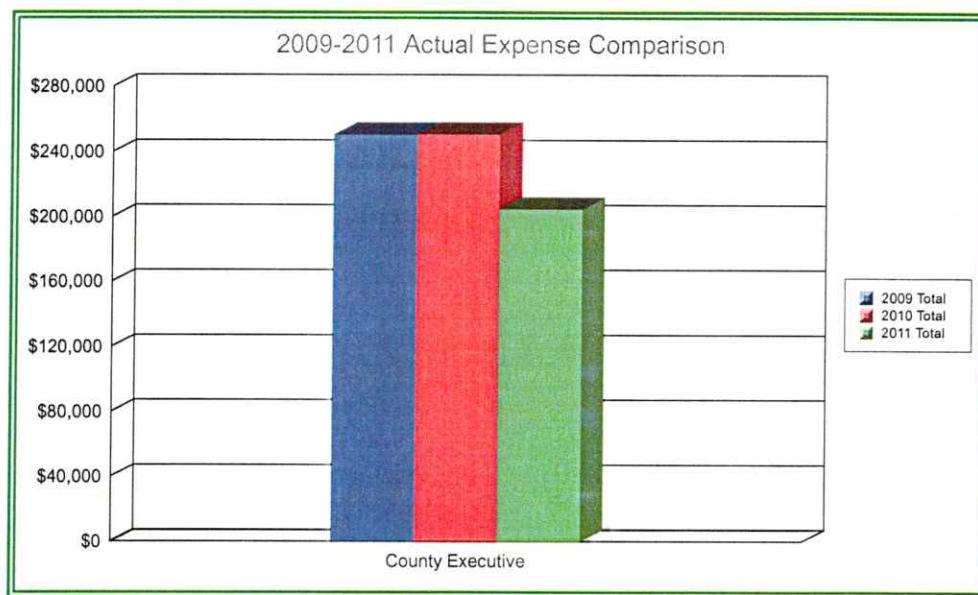
Dues 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0500 County Executive

		2009	2010	*2011
5001	Salaries Permanent	\$246,695.76	\$246,695.76	\$201,432.90
5210	Utilities-Cell Phones	\$1,616.98	\$1,971.63	\$1,268.91
5305	Training-Meals & Lodging	\$183.34	\$183.34	\$447.94
5307	Training-Registration	\$305.00	\$120.00	\$215.00
5402	Office Expense	\$1,539.97	\$1,662.87	\$1,348.41
		\$250,341.05	\$250,633.60	\$204,713.16



* as of December 28, 2011

2012 Budget Appropriations

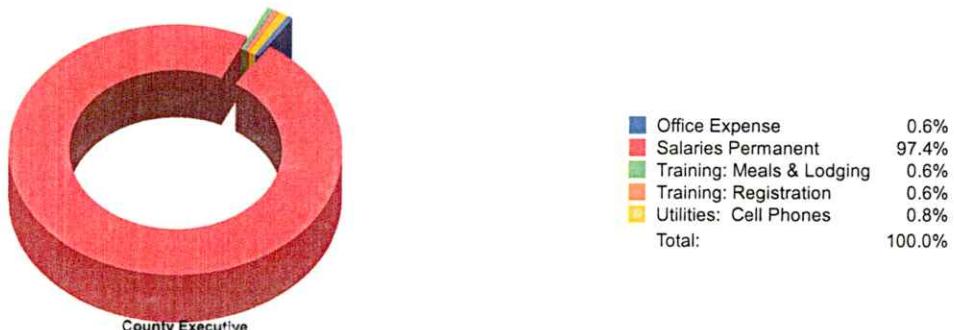
Fund 101 General Revenue

\$23,622,984.00

Division 0500 County Executive

Code	Category Description	Amount
5001	Salaries Permanent	232,579.00
5210	Utilities: Cell Phones	1,800.00
5305	Training: Meals & Lodging	1,500.00
5307	Training: Registration	1,500.00
5402	Office Expense	1,500.00
		\$238,879.00

Divisional Budget Graph



Actual Expenses:

Fund 101 General Revenue

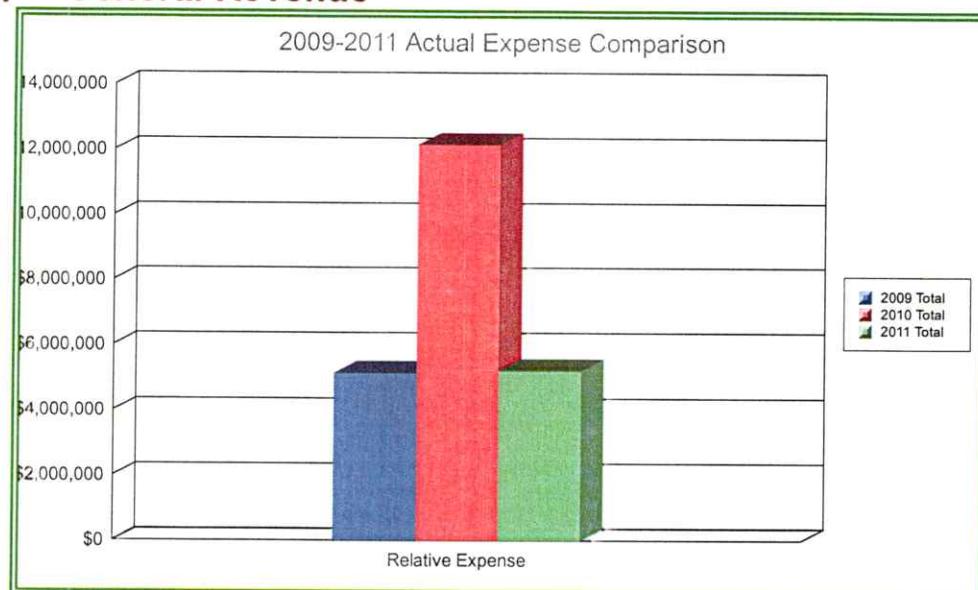
Division 0503 Relative Expense

		2009	2010	*2011
5135	Health (Cobra)	\$5,226.61	\$9,454.49	\$283.66
5137	Health Insurance	\$1,144,244.63	\$1,131,933.61	\$1,219,052.82
5139	Dental Insurance	\$62,582.84	\$69,196.28	\$72,995.01
5140	Dental (Cobra)	\$0.00	\$97.92	\$34.42
5141	Life Insurance	\$7,898.64	\$7,949.32	\$8,122.70
5170	Unemployment Tax Comp	\$57,541.93	\$23,732.95	\$29,132.05
5175	Workers Compensation	\$110,125.04	\$114,660.28	\$103,417.70
5201	Contractual Service	\$68,000.00	\$232,438.50	\$81,867.50
5202	Medical Examiner	\$278,050.08	\$289,172.04	\$307,968.00
5219	Professional Services	\$64,250.39	\$34,207.17	\$50,207.56
5220	Audit	\$54,500.00	\$48,162.50	\$53,962.50
5270	Publications	\$13,443.97	\$20,971.92	\$14,152.45
5271	Extension Service	\$81,000.00	\$73,500.00	\$73,500.00
5292	Organizations	\$39,499.38	\$35,615.38	\$38,292.63
5294	County Agencies	\$13,500.00	\$10,000.00	\$25,000.00
5312	Economic Development	\$75,000.00	\$57,500.00	\$57,500.00
5320	Liability-General	\$118,798.45	\$139,496.87	\$134,687.14
5322	Liability-Machine/Boiler	\$10,294.00	\$0.00	\$0.00
5324	Liability-Automobile	\$11,659.43	\$9,165.00	\$11,427.86
5360	Board of Equalization-Hearing	\$2,300.00	\$1,200.00	\$2,150.00
5498	Prosecutor's Retirement	\$0.00	\$7,752.00	\$7,752.00
5499	General Contingency	\$7,578.90	\$8,068.17	\$2,443.06
5505	Cafeteria Plan Admin Fees	\$1,472.97	\$1,204.13	\$1,035.28
5801	Payment on Principal	\$946,704.93	\$2,990,000.00	\$0.00
5802	Interest	\$169,668.17	\$135,708.76	\$87,593.72
5803	Fund Transfer Out	\$1,787,377.00	\$6,680,167.75	\$2,805,803.00
5805	Administrative Fees	\$6,007.50	\$3,128.47	\$0.00
5806	Lawsuit Settlement	\$0.00	\$0.00	\$20,000.00
5809	Discount	\$0.00	\$24,336.92	\$0.00
		<u>\$5,136,724.86</u>	<u>\$12,158,820.43</u>	<u>\$5,208,381.06</u>

* as of December 28, 2011

Actual Expenses:

Fund 101 General Revenue



* as of December 28, 2011

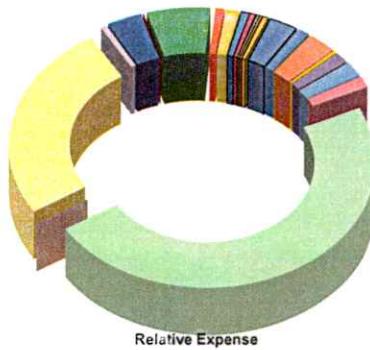
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0503 Relative Expense

Code	Category Description	Amount
5137	Health Insurance	1,364,904.00
5139	Dental Insurance	80,000.00
5141	Life Insurance	7,500.00
5170	Unemployment Tax Comp	40,000.00
5175	Worker's Compensation	145,000.00
5201	Contractual Service	145,300.00
5202	Medical Examiner	320,287.00
5219	Professional Services	29,000.00
5220	Audit	57,600.00
5270	Publications	17,000.00
5271	Extension Service	81,000.00
5292	Organizations	42,000.00
5294	County Agencies	13,500.00
5312	Economic Development	106,000.00
5320	Liability: General	180,000.00
5324	Liability: Automobile	25,000.00
5360	Board of Equalization Hearing	3,000.00
5498	Prosecutor's Retirement	7,752.00
5499	General Contingency	5,000.00
5505	Cafeteria Plan Administrative Fees	1,200.00
5803	Fund Transfer Out	2,613,637.00
5807	NID Principal Payment	85,000.00
5808	NID Interest Payment	47,932.00
		\$5,417,612.00

Divisional Budget Graph



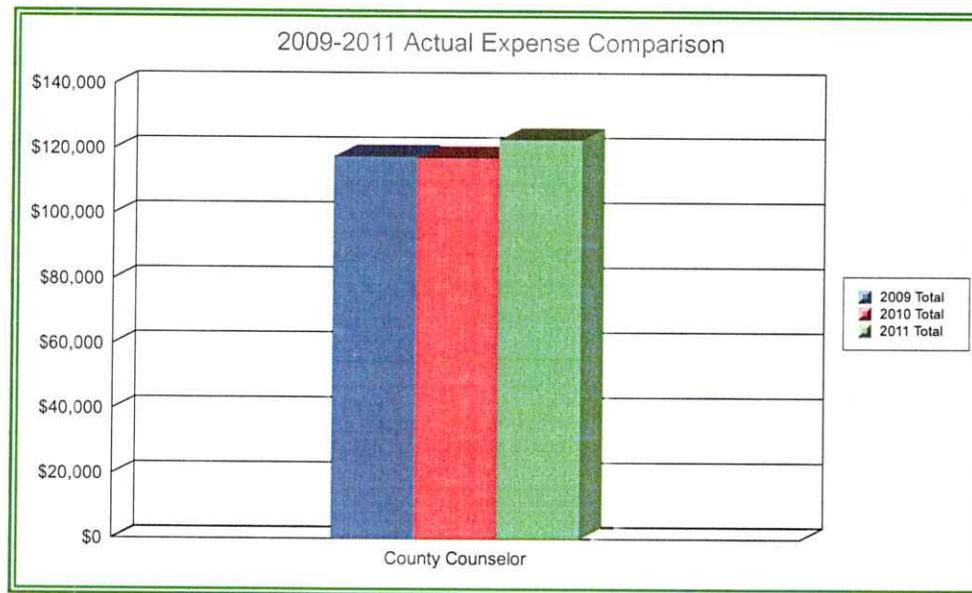
Audit	1.1%
Board of Equalization Hearing	0.1%
Cafeteria Plan Administrative Fees	0.0%
Contractual Service	2.7%
County Agencies	0.2%
Dental Insurance	1.5%
Economic Development	2.0%
Extension Service	1.5%
Fund Transfer Out	48.2%
General Contingency	0.1%
Health Insurance	25.2%
Liability: Automobile	0.5%
Liability: General	3.3%
Life Insurance	0.1%
Medical Examiner	5.9%
NID Interest Payment	0.9%
NID Principal Payment	1.6%
Organizations	0.8%
Professional Services	0.5%
Prosecutor's Retirement	0.1%
Publications	0.3%
Unemployment Tax Comp	0.7%
Worker's Compensation	2.7%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0504 County Counselor

		2009	2010	*2011
5001	Salaries Permanent	\$112,663.08	\$112,663.08	\$115,790.94
5210	Utilities-Cell Phones	\$355.37	\$636.14	\$410.09
5254	Transcripts & Reporting Serv	\$339.50	\$0.00	\$547.25
5307	Training-Registration	\$704.00	\$710.00	\$716.00
5399	Minor Equipment	\$0.00	\$0.00	\$662.60
5400	Notary & Supplies	\$0.00	\$0.00	\$75.00
5402	Office Expense	\$616.11	\$269.02	\$445.46
5403	Dues	\$350.00	\$350.00	\$305.00
5477	Books/Subscriptions	\$2,573.80	\$2,585.46	\$3,937.48
		\$117,601.86	\$117,213.70	\$122,889.82



* as of December 28, 2011

2012 Budget Appropriations

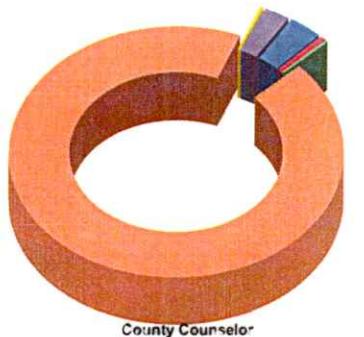
Fund 101 General Revenue

\$23,622,984.00

Division 0504 County Counselor

Code	Category Description	Amount
5001	Salaries Permanent	117,500.00
5254	Transcripts & Reporting Service	3,000.00
5307	Training: Registration	600.00
5402	Office Expense	600.00
5403	Dues	400.00
5477	Books	4,350.00
		\$126,450.00

Divisional Budget Graph



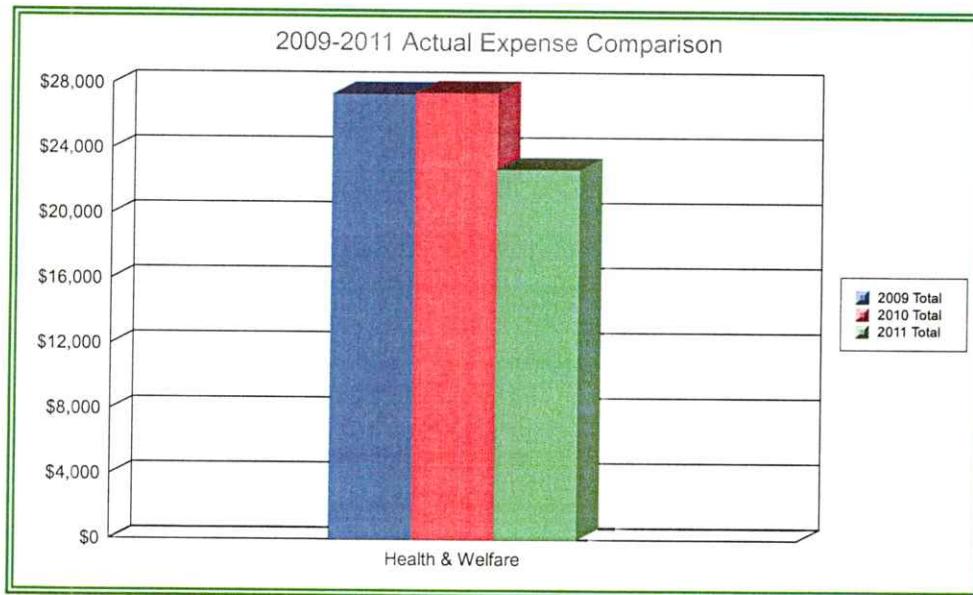
Books	3.4%
Dues	0.3%
Office Expense	0.5%
Salaries Permanent	92.9%
Training: Registration	0.5%
Transcripts & Reporting Service	2.4%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0505 Health & Welfare

		2009	2010	*2011
5250	Pauper Burial	\$8,475.00	\$8,475.00	\$6,780.00
5284	Care of Aged	\$18,921.42	\$19,001.64	\$15,970.79
		<u>\$27,396.42</u>	<u>\$27,476.64</u>	<u>\$22,750.79</u>



* as of December 28, 2011

2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0505 Health & Welfare

Code	Category Description	Amount
5250	Pauper Burial	8,000.00
5284	Care of the Aged	20,400.00
		\$28,400.00

Divisional Budget Graph

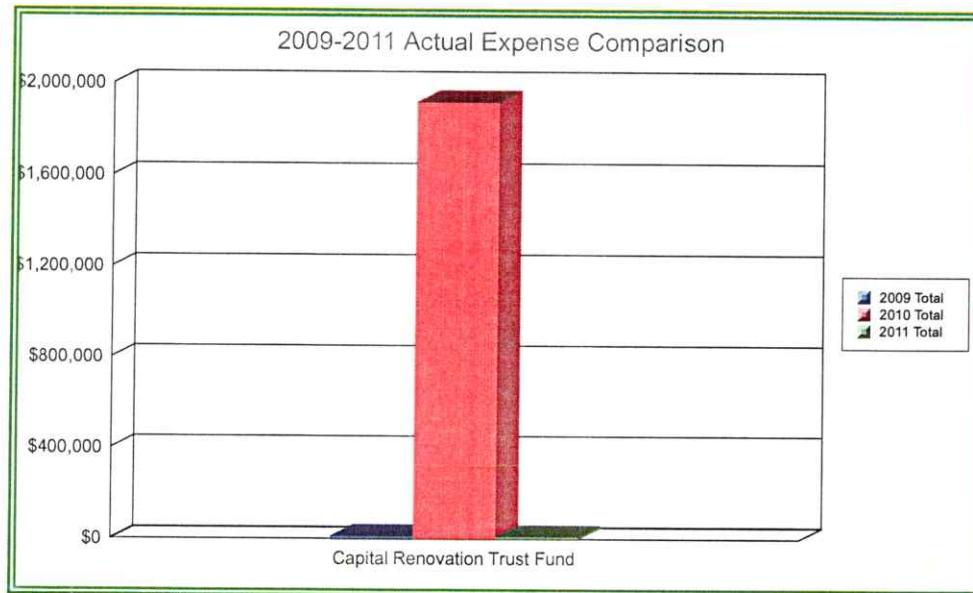


Actual Expenses:

Fund 101 General Revenue

Division 0506 Capital Renovation Trust Fund

		2009	2010	*2011
5201	Contractual Service	\$0.00	\$1,904,300.00	\$0.00
5501	Building Maint & Repairs	\$11,953.78	\$13,820.24	\$10,144.56
		\$11,953.78	\$1,918,120.24	\$10,144.56



* as of December 28, 2011

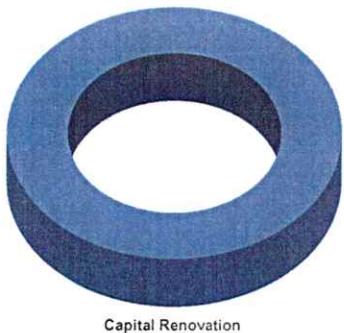
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0506 Capital Renovation

Code	Category Description	Amount
5501	Building Maintenance & Repairs	17,720.00
		\$17,720.00

Divisional Budget Graph



Building Maintenance & Repairs 100.0%
Total: 100.0%

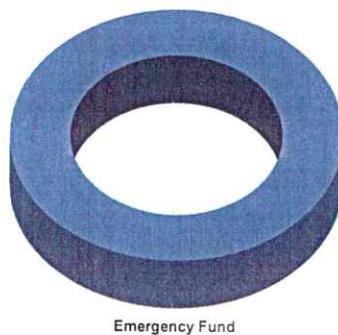
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0507 Emergency Fund

Code	Category Description	Amount
5803	Fund Transfer Out	716,000.00
		\$716,000.00

Divisional Budget Graph



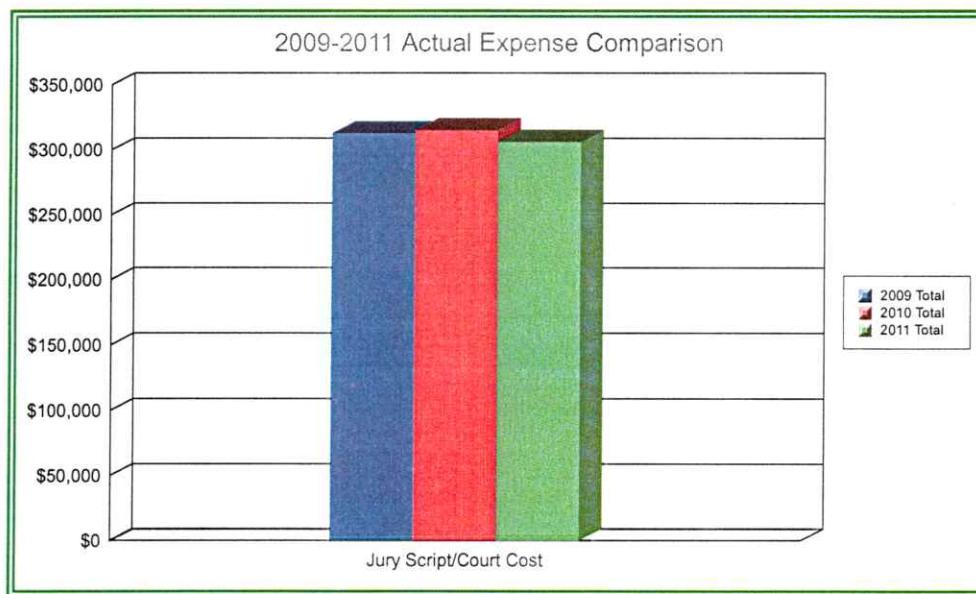
■ Fund Transfer Out 100.0%
Total: 100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0513 Jury Script/Court Cost

		2009	2010	*2011
5265	Guardian Ad-Litem Juvenile	\$195,426.89	\$220,117.40	\$191,581.13
5266	Guardian Ad-Litem Probate	\$46,587.19	\$32,270.00	\$50,867.87
5282	Juv,Prob,Crim/Court Costs	\$13,152.83	\$11,068.70	\$12,276.78
5298	Petit Jury	\$57,738.55	\$51,768.85	\$51,605.06
		\$312,905.46	\$315,224.95	\$306,330.84



* as of December 28, 2011

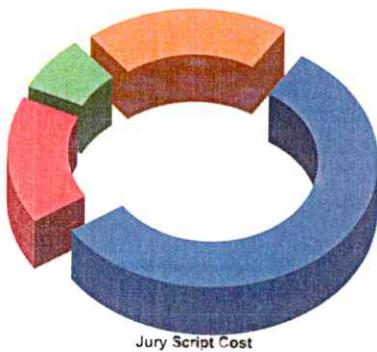
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0513 Jury Script Cost

Code	Category Description	Amount
5265	Guardian Ad-Litem Juvenile	190,000.00
5266	Guardian Ad-Litem Probate	55,000.00
5282	Juvenile, Probate, Criminal Court Costs	25,000.00
5298	Petit Jury	66,000.00
		\$336,000.00

Divisional Budget Graph



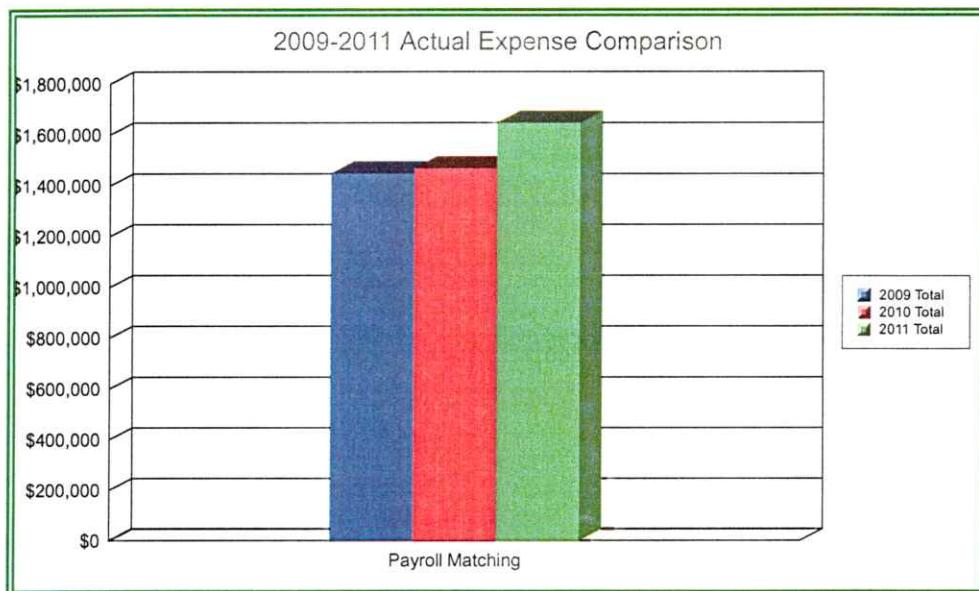
Guardian Ad-Litem Juvenile	56.5%
Guardian Ad-Litem Probate	16.4%
Juvenile, Probate, Criminal Court Costs	7.4%
Petit Jury	19.6%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0517 Payroll Matching

		2009	2010	*2011
5102	FICA Employer	\$662,009.58	\$661,398.35	\$682,419.74
5165	Lagers Employer Contribution	\$785,860.38	\$805,920.09	\$963,467.38
		\$1,447,869.96	\$1,467,318.44	\$1,645,887.12



* as of December 28, 2011

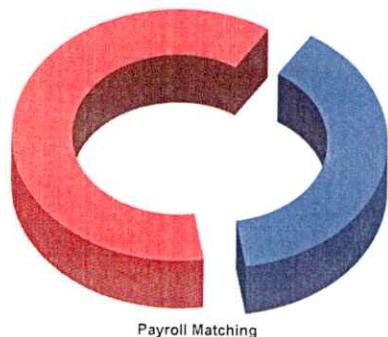
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0517 Payroll Matching

Code	Category Description	Amount
5102	FICA County Matching	720,000.00
5165	Lagers Employer Contribution	1,148,470.00
		\$1,868,470.00

Divisional Budget Graph



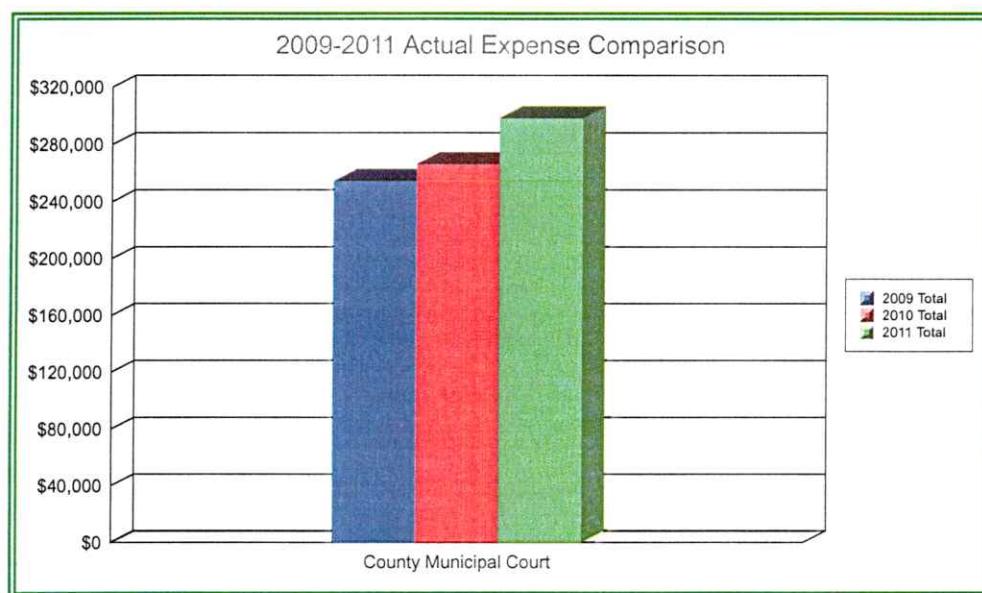
■ FICA County Matching	38.5%
■ Lagers Employer Contribution	61.5%
Total:	100.0%

Actual Expenses:

Fund 101 General Revenue

Division 0519 County Municipal Court

		2009	2010	*2011
5001	Salaries Permanent	\$175,964.52	\$175,642.84	\$213,337.10
5007	Sick Pay	\$0.00	\$2,382.30	\$0.00
5008	Vacation	\$0.00	\$2,015.63	\$2,070.04
5201	Contractual Service	\$17,190.48	\$16,911.52	\$20,874.95
5219	Professional Services	\$50,000.04	\$50,000.04	\$45,833.26
5305	Training-Meals & Lodging	\$1,361.55	\$1,026.90	\$1,630.71
5307	Training-Registration	\$976.39	\$980.00	\$1,075.00
5399	Minor Equipment	\$364.99	\$2,908.58	\$0.00
5402	Office Expense	\$7,719.44	\$6,849.24	\$12,847.37
5403	Dues	\$555.00	\$555.00	\$555.00
5406	Mileage	\$135.00	\$94.20	\$96.60
5650	Office Furniture & Equip	\$0.00	\$6,810.40	\$0.00
		\$254,267.41	\$266,176.65	\$298,320.03



* as of December 28, 2011

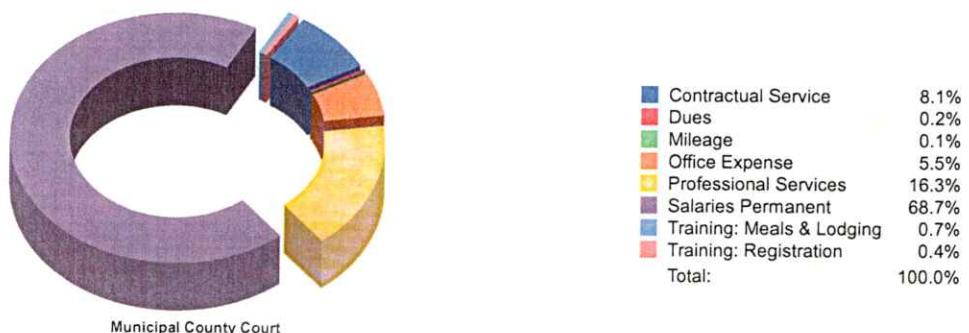
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0519 Municipal County Court

Code	Category Description	Amount
5001	Salaries Permanent	211,213.00
5201	Contractual Service	25,000.00
5219	Professional Services	50,000.00
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	1,300.00
5402	Office Expense	17,000.00
5403	Dues	555.00
5406	Mileage	200.00
		\$307,268.00

Divisional Budget Graph

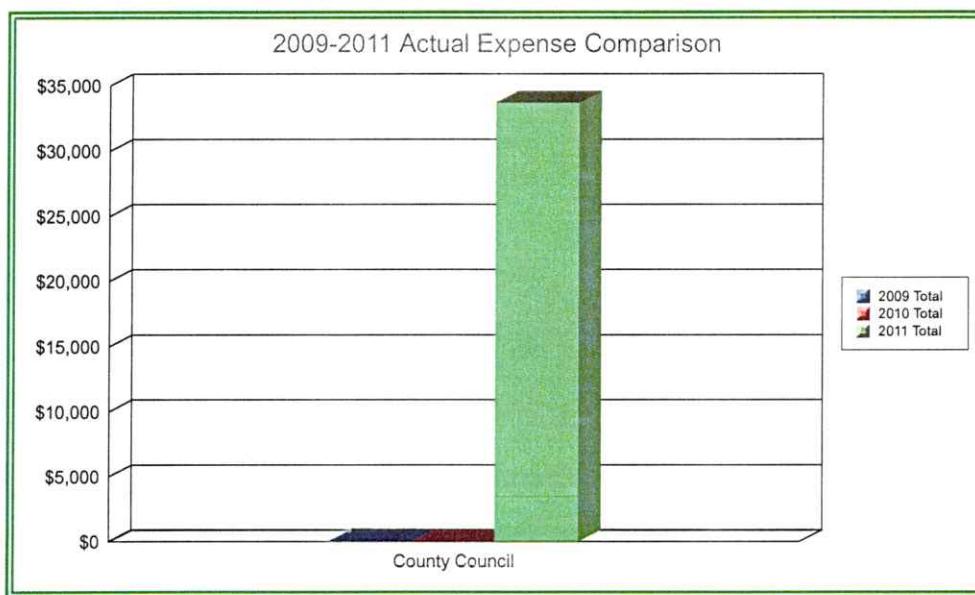


Actual Expenses:

Fund 101 General Revenue

Division 0527 County Council

		2009	2010	*2011
5001	Salaries Permanent	\$0.00	\$0.00	\$24,153.98
5201	Contractual Service	\$0.00	\$0.00	\$1,600.00
5210	Utilities-Cell Phones	\$0.00	\$0.00	\$3,983.51
5402	Office Expense	\$0.00	\$0.00	\$3,948.16
5477	Books/Subscriptions	\$0.00	\$0.00	\$26.00
		\$0.00	\$0.00	\$33,711.65



* as of December 28, 2011

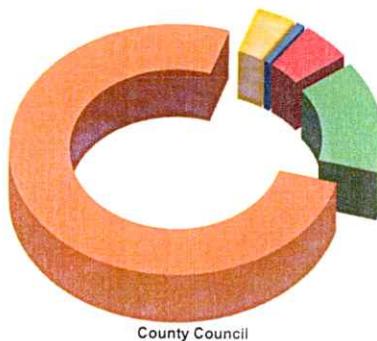
2012 Budget Appropriations

Fund 101	General Revenue	\$23,622,984.00
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Division 0527 County Council

Code	Category Description	Amount
5001	Salaries Permanent	103,500.00
5210	Utilities: Cell Phones	5,400.00
5219	Professional Services	19,600.00
5399	Minor Equipment	1,300.00
5402	Office Expense	6,600.00
		\$136,400.00

Divisional Budget Graph



Minor Equipment	1.0%
Office Expense	4.8%
Professional Services	14.4%
Salaries Permanent	75.9%
Utilities: Cell Phones	4.0%
Total:	100.0%

Actual Revenue

reported by Fund

200 Road and Bridge		2009	2010	*2011
4000	Real & Personal Property Taxes	\$5,396,253.89	\$4,913,654.88	\$3,078,502.24
4003	Surtax	\$47,059.11	\$49,553.43	\$51,122.45
4005	Financial Institution Tax	\$1,567.89	\$1,440.06	\$3,361.76
4006	Railroad & Utility Prop Tax	\$0.00	\$423,884.27	\$448,229.72
4102	Motor Vehicle Sales Tax	\$443,800.53	\$504,578.09	\$539,215.61
4201	CART	\$2,805,670.13	\$2,927,197.18	\$2,907,886.20
4203	Motor Vehicle Fees	\$376,143.17	\$392,802.91	\$396,364.57
4206	Fees	\$5,499.95	\$7,993.16	\$2,678.50
4221	Pictometry Fee	\$5,380.00	\$11,000.00	\$10,950.00
4332	FEMA	\$1,556.66	\$0.00	\$0.00
4344	Fed Proj Reimb for Rd & Bridge	\$1,208,360.96	\$4,134,736.34	\$7,839,949.99
4345	Reimbursement	\$207,805.76	\$30,527.58	\$107,488.42
4602	Sale of County Vehicles	\$57,067.50	\$0.00	\$17,888.79
4603	Vehicle Insurance Settlement	\$0.00	\$0.00	\$1,899.22
4606	Sale of Co Surplus Property	\$0.00	\$5,175.00	\$0.00
4646	Recycling Proceeds	\$4,891.92	\$7,494.78	\$13,972.08
4648	Rent	\$4,200.00	\$3,850.00	\$1,575.00
4801	Fund Transfer In	\$1,068,381.49	\$801,153.20	\$801,153.00
4802	Interest	\$2,901.15	\$2,864.41	\$2,548.99
		<hr/> \$11,636,540.11	<hr/> \$14,217,905.29	<hr/> \$16,224,786.54

2012 Budgeted Revenue

Fund: 200 Road & Bridge

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Road & Bridge	Non Specific Grant	\$3,983,000.00
4206 Fees	Road & Bridge	Non Specific Grant	\$3,242.00
4344 Rd & Bridge Federal Project Reim	Road & Bridge	Non Specific Grant	10,834,274.00
4345 Reimbursement	Road & Bridge	Non Specific Grant	\$5,000.00
4607 Bldg. & Property Ins. Settlement	Road & Bridge	Non Specific Grant	\$43,572.00
4646 Recycling Proceeds	Road & Bridge	Non Specific Grant	\$13,502.00
4000 Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	\$4,679,510.00
4003 Surtax	Non-Specific Division	Non Specific Grant	\$51,122.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$448,230.00
4102 Motor Vehicle Sales Tax	Non-Specific Division	Non Specific Grant	\$498,034.00
4201 CART	Non-Specific Division	Non Specific Grant	\$2,961,914.00
4203 Motor Vehicle Fees	Non-Specific Division	Non Specific Grant	\$391,475.00
4801 Fund Transfer	Non-Specific Division	Non Specific Grant	\$801,153.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$2,781.00

Total Annual Projected Revenue for Fund **\$24,716,809.00**

Actual Expenses:

Fund 200 Road and Bridge

Division 0061 Highways and Bridges

		2009	2010	*2011
5001	Salaries Permanent	\$4,728,064.07	\$4,716,918.82	\$4,907,442.94
5005	Overtime	\$68,635.27	\$150,417.89	\$163,571.14
5007	Sick Pay	\$23,423.62	\$9,183.19	\$26,702.13
5008	Vacation	\$38,200.68	\$25,764.33	\$40,069.69
5102	FICA Employer	\$366,833.96	\$370,380.87	\$387,557.21
5137	Health Insurance	\$573,280.92	\$560,548.78	\$601,489.99
5139	Dental Insurance	\$31,284.09	\$33,133.80	\$34,278.87
5141	Life Insurance	\$3,888.06	\$3,817.81	\$3,843.56
5165	Lagers Employer Contribution	\$477,301.99	\$499,204.75	\$603,473.12
5170	Unemployment Tax Comp	\$0.00	\$11,140.00	\$17,786.76
5175	Workers Compensation	\$231,049.00	\$264,279.00	\$312,828.00
5201	Contractual Service	\$493,976.99	\$75,382.79	\$51,819.57
5204	Utilities-Water	\$5,183.65	\$1,614.35	\$2,826.02
5206	Utilities-Gas	\$8,408.82	\$9,803.16	\$16,106.66
5207	Utilities - Waste Management	\$8,282.37	\$4,752.00	\$8,466.20
5210	Utilities-Cell Phones	\$16,693.31	\$16,059.59	\$14,695.74
5212	Utilities-Pagers	\$5,828.38	\$7,724.72	\$7,608.23
5214	Utilities-Electric	\$18,470.23	\$45,539.90	\$35,032.35
5219	Professional Services	\$108,074.00	\$65,104.20	\$132,022.06
5221	Engineering Services	\$116,886.40	\$0.00	\$472.00
5236	Rent-Equipment	\$33,919.50	\$4,422.05	\$7,331.30
5240	Maintenance Agreements	\$692.91	\$496.00	\$110.00
5286	Medical Expense	\$2,974.57	\$5,575.00	\$5,004.36
5287	Workers Comp Claim	\$9,096.05	\$3,984.84	\$3,629.85
5288	Post Accident	\$4,217.00	\$5,364.00	\$11,820.87
5305	Training-Meals & Lodging	\$542.83	\$318.49	\$722.86
5307	Training-Registration	\$5,262.25	\$4,476.60	\$4,923.00
5310	Towing	\$160.00	\$65.00	\$0.00
5320	Liability-General	\$77,247.80	\$61,388.41	\$58,679.59
5322	Liability-Machine/Boiler	\$865.00	\$0.00	\$0.00
5324	Liability-Automobile	\$32,850.76	\$26,916.00	\$26,515.61
5399	Minor Equipment	\$816.62	\$1,645.26	\$1,001.52
5400	Notary & Supplies	\$0.00	\$0.00	\$100.00
5402	Office Expense	\$4,289.44	\$7,674.14	\$3,183.35
5405	Miscellaneous	\$547.88	\$1,482.70	\$1,028.30

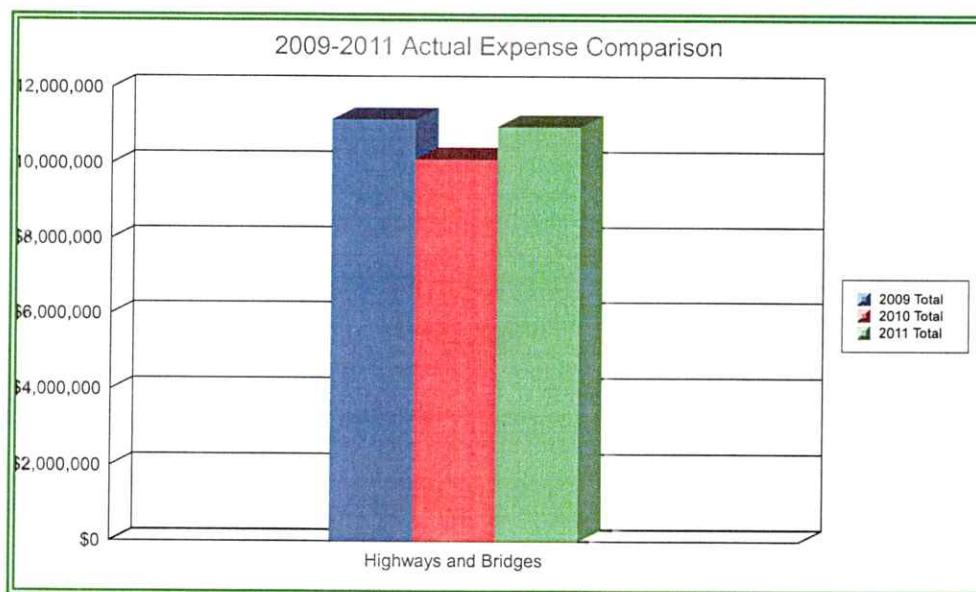
* as of December 28, 2011

Actual Expenses:

Fund 200 Road and Bridge

Division 0061 Highways and Bridges

		2009	2010	*2011
5411	Vehicle Registration/License	\$88.00	\$99.00	\$22.00
5413	Uniforms	\$22,946.37	\$20,608.29	\$20,681.46
5422	Safety Equipment & Supplies	\$23,721.25	\$24,925.46	\$22,708.74
5427	Parts & Repairs	\$687,564.98	\$737,506.54	\$730,071.36
5430	Tires, Batteries, Acces	\$70,718.83	\$65,245.52	\$67,286.00
5449	Gatorade/Ice	\$2,149.65	\$3,254.60	\$3,049.75
5453	Road Materials	\$1,371,521.18	\$838,341.88	\$993,035.92
5457	Sign Material	\$39,565.43	\$42,511.06	\$49,981.54
5459	Cart/Spec Rd Dist Distribution	\$133,440.31	\$151,886.54	\$137,655.31
5460	R&B Prop Tax Distrib to Cities	\$254,256.74	\$247,403.10	\$253,845.18
5477	Books/Subscriptions	\$938.40	\$0.00	\$626.20
5480	Vehicle Gas & Oil	\$437,861.80	\$557,208.12	\$700,157.64
5501	Building Maint & Repairs	\$227,423.97	\$37,428.84	\$35,234.20
5505	Cafeteria Plan Admin Fees	\$571.01	\$481.70	\$473.10
5601	Right of Way	\$55,688.72	\$46,759.00	\$407.64
5655	Computer Equip-Hardware	\$4,416.08	\$5,427.07	\$4,967.10
5657	Computer Equipment-Software	\$70,719.80	\$62,231.95	\$55,200.92
5670	Motor Vehicle Equipment	\$165,157.00	\$86,174.00	\$197,121.74
5672	Heavy Motor Equipment	\$0.00	\$169,725.00	\$47,430.00
5690	Other Capital Equipment	\$85,495.00	\$18,415.12	\$151,345.00
		<u>\$11,151,493.00</u>	<u>\$10,110,211.23</u>	<u>\$10,963,443.65</u>



* as of December 28, 2011

2012 Budget Appropriations

Fund 200	Highways & Bridges	\$24,702,158.00
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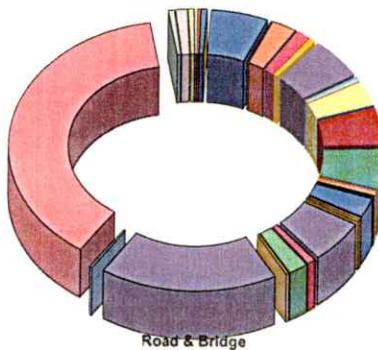
Division 0061 Road & Bridge

Code	Category Description	Amount
5001	Salaries Permanent	5,547,720.00
5102	FICA County Matching	424,401.00
5137	Health Insurance	690,200.00
5139	Dental Insurance	39,600.00
5141	Life Insurance	3,700.00
5165	Lagers Employer Contribution	716,080.00
5170	Unemployment Tax Comp	20,000.00
5175	Worker's Compensation	362,880.00
5201	Contractual Service	775,000.00
5204	Utilities: Water	4,000.00
5206	Utilities: Gas	15,000.00
5207	Utilities: Waste Management	8,000.00
5210	Utilities: Cell Phones	20,000.00
5212	Utilities: Pagers	1,400.00
5214	Utilities: Electric	55,000.00
5219	Professional Services	103,000.00
5221	Engineering Fees	30,000.00
5236	Rent: Equipment	15,000.00
5240	Maintenance Agreements	2,000.00
5286	Medical Expense	12,000.00
5287	Workers Comp Claims	10,000.00
5288	Post Accident	15,000.00
5305	Training: Meals & Lodging	7,500.00
5307	Training: Registration	12,000.00
5310	Towing	500.00
5320	Liability: General	63,000.00
5324	Liability: Automobile	41,119.00
5355	Equipment Maintenance	500.00
5399	Minor Equipment	6,000.00
5400	Notary & Supplies	100.00
5402	Office Expense	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	2,500,000.00
5457	Sign Material	66,000.00
5459	Special Road District Distrib (CART)	175,000.00
5460	Rd & Bridge Prop Tax Distrib to Cities	265,000.00
5477	Books	1,000.00
5480	Vehicle Gas & Oil	780,000.00
5499	General Contingency	1,000.00
5501	Building Maintenance & Repairs	196,634.00
5505	Cafeteria Plan Administrative Fees	600.00
5601	Right-of-Way	25,000.00
5650	Office Furniture & Equipment	21,500.00

2012 Budget Appropriations

Fund 200	Highways & Bridges	\$24,702,158.00
5655	Computer Equipment: Hardware	12,200.00
5657	Computer Equipment: Software	81,000.00
5670	Motor Vehicle Equipment	355,000.00
5690	Other Capital Equipment	42,500.00
		\$14,499,884.00

Divisional Budget Graph



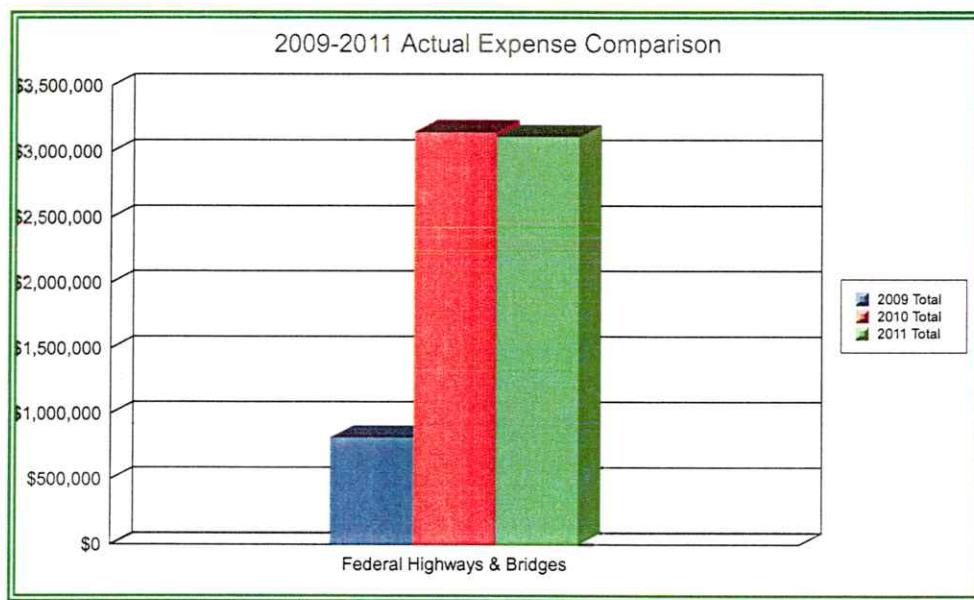
Books	0.0%
Building Maintenance & Repairs	1.4%
Cafeteria Plan Administrative Fees	0.0%
Computer Equipment: Hardware	0.1%
Computer Equipment: Software	0.6%
Contractual Service	5.3%
Dental Insurance	0.3%
Dues	0.0%
Engineering Fees	0.2%
Equipment Maintenance	0.0%
FICA County Matching	2.5%
Gatorade/ice	0.0%
General Contingency	0.0%
Health Insurance	4.8%
Layers Employer Contribution	4.9%
Liability: Automobile	0.3%
Liability: General	0.4%
Life Insurance	0.0%
Maintenance Agreements	0.0%
Medical Expense	0.1%
Minor Equipment	0.0%
Miscellaneous	0.0%
Motor Vehicle Equipment	2.4%
Notary & Supplies	0.0%
Total:	100.0%

Actual Expenses:

Fund 200 Road and Bridge

Division 0065 Federal Highways & Bridges

		2009	2010	*2011
5201	Contractual Service	\$248,933.64	\$2,581,959.42	\$2,899,278.08
5221	Engineering Services	\$355,052.83	\$230,120.57	\$209,035.75
5601	Right of Way	\$213,204.99	\$337,674.73	\$5,986.92
		<u>\$817,191.46</u>	<u>\$3,149,754.72</u>	<u>\$3,114,300.75</u>



* as of December 28, 2011

2012 Budget Appropriations

Fund 200	Highways & Bridges	\$24,702,158.00
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Division 0065 Road & Bridge Federal Projects

Code	Category Description	Amount
5201	Contractual Service	7,377,554.00
5221	Engineering Fees	1,580,000.00
5601	Right-of-Way	1,244,720.00
		\$10,202,274.00

Divisional Budget Graph



Actual Revenue

reported by Fund

205 Parks and Recreation

		2009	2010	*2011
4000	Real & Personal Property Taxes	\$825,760.84	\$723,912.34	\$499,755.05
4003	Surtax	\$5,264.74	\$5,495.27	\$5,934.03
4005	Financial Institution Tax	\$348.39	\$289.00	\$793.14
4006	Railroad & Utility Prop Tax	\$0.00	\$61,006.03	\$64,821.27
4206	Fees	\$88,752.00	\$105,668.00	\$105,021.13
4218	Park Access Fees	\$28,198.83	\$44,056.86	\$42,805.81
4224	Concession Stand Commission	\$0.00	\$0.00	\$673.85
4332	FEMA	\$0.00	\$0.00	\$60,243.48
4345	Reimbursement	\$13,287.12	\$5,049.71	\$4,747.11
4801	Fund Transfer In	\$0.00	\$1,190.77	\$0.00
4802	Interest	\$328.33	\$391.57	\$300.70
		\$961,940.25	\$947,059.55	\$785,095.57

2012 Budgeted Revenue

Fund: 205 Parks

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Park Dept	Non Specific Grant	\$163,000.00
4206 Fees	Park Dept	Non Specific Grant	\$110,000.00
4218 Park Access Fees	Park Dept	Non Specific Grant	\$42,806.00
4224 Concession Stand Commission	Park Dept	Non Specific Grant	\$674.00
4345 Reimbursement	Park Dept	Non Specific Grant	\$4,500.00
4000 Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	\$767,000.00
4003 Surtax	Non-Specific Division	Non Specific Grant	\$5,934.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$64,821.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$381.00
<i>Total Annual Projected Revenue for Fund</i>			\$1,159,116.00

Actual Expenses:

Fund 205 Parks and Recreation

Division 0120 Parks & Recreation

		2009	2010	*2011
5001	Salaries Permanent	\$484,957.24	\$489,075.88	\$501,842.91
5005	Overtime	\$0.00	\$551.01	\$1,183.34
5008	Vacation	\$0.00	\$564.00	\$411.32
5102	FICA Employer	\$36,726.21	\$36,879.06	\$37,764.51
5137	Health Insurance	\$52,617.30	\$49,751.75	\$53,800.46
5139	Dental Insurance	\$3,049.20	\$3,221.42	\$3,217.80
5141	Life Insurance	\$359.16	\$342.30	\$353.54
5165	Lagers Employer Contribution	\$41,803.03	\$42,653.57	\$48,706.37
5170	Unemployment Tax Comp	\$1,033.49	\$4,179.11	\$3,008.00
5175	Workers Compensation	\$17,839.00	\$19,320.00	\$21,967.00
5201	Contractual Service	\$38,501.16	\$44,808.73	\$38,781.51
5204	Utilities-Water	\$1,268.58	\$1,060.80	\$714.97
5205	Utilities - Sewer	\$730.06	\$739.35	\$599.85
5206	Utilities-Gas	\$3,344.88	\$2,336.86	\$3,322.20
5207	Utilities - Waste Management	\$3,795.43	\$4,446.61	\$4,343.78
5208	Utilities-Phone	\$214.22	\$405.07	\$0.00
5210	Utilities-Cell Phones	\$3,897.74	\$2,847.70	\$2,718.44
5214	Utilities-Electric	\$10,790.51	\$20,782.56	\$10,196.73
5219	Professional Services	\$2,437.50	\$7,827.50	\$2,950.00
5240	Maintenance Agreements	\$177.54	\$0.00	\$0.00
5262	Postage	\$661.95	\$471.65	\$373.97
5286	Medical Expense	\$936.00	\$890.00	\$1,078.00
5287	Workers Comp Claim	\$469.54	\$393.02	\$819.54
5288	Post Accident	\$113.00	\$44.00	\$0.00
5305	Training-Meals & Lodging	\$1,261.53	\$736.58	\$0.00
5307	Training-Registration	\$1,355.00	\$680.00	\$310.00
5310	Towing	\$175.00	\$0.00	\$0.00
5320	Liability-General	\$3,940.18	\$4,166.10	\$3,801.04
5322	Liability-Machine/Boiler	\$257.00	\$0.00	\$0.00
5324	Liability-Automobile	\$1,978.76	\$1,897.00	\$1,899.04
5399	Minor Equipment	\$685.98	\$513.98	\$0.00
5402	Office Expense	\$1,218.60	\$1,628.16	\$1,057.14
5403	Dues	\$601.00	\$366.00	\$0.00
5413	Uniforms	\$1,391.02	\$1,263.76	\$1,014.95
5422	Safety Equipment & Supplies	\$774.00	\$1,139.69	\$1,061.18

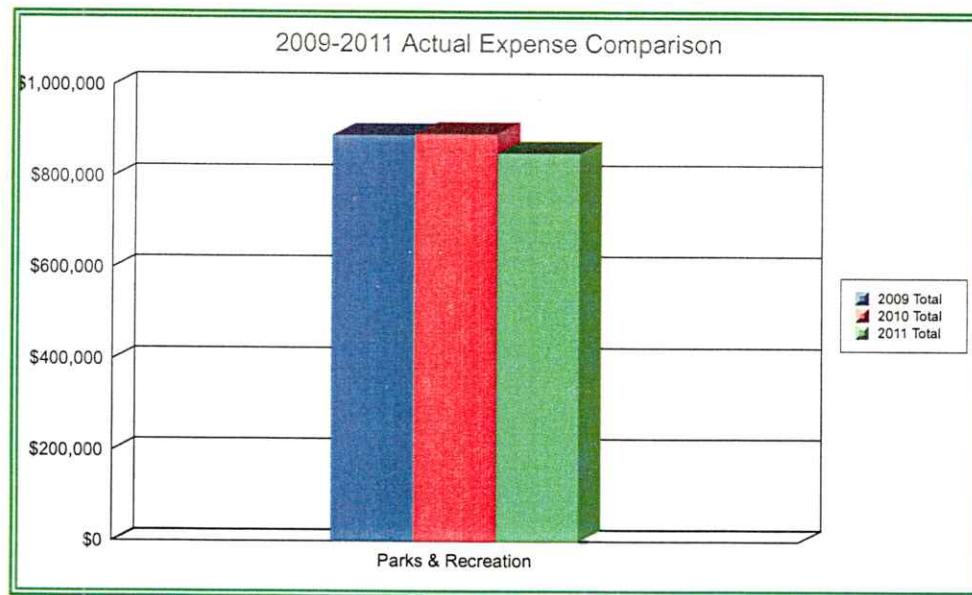
* as of December 28, 2011

Actual Expenses:

Fund 205 Parks and Recreation

Division 0120 Parks & Recreation

		2009	2010	*2011
5427	Parts & Repairs	\$2,959.25	\$7,691.98	\$8,745.23
5448	Supplies	\$3,638.10	\$4,106.61	\$2,271.18
5450	Hand Tools	\$576.60	\$349.87	\$107.89
5470	Park Development	\$83,361.26	\$80,325.32	\$0.00
5471	General Park Maintenance	\$16,994.37	\$6,507.54	\$6,839.10
5480	Vehicle Gas & Oil	\$16,395.75	\$21,198.41	\$28,089.86
5493	Park Program Expenses	\$21,413.97	\$24,893.08	\$25,835.20
5499	General Contingency	\$554.05	\$853.54	\$1,392.24
5501	Building Maint & Repairs	\$11,316.67	\$1,257.00	\$291.00
5505	Cafeteria Plan Admin Fees	\$51.91	\$48.17	\$47.31
5650	Office Furniture & Equip	\$0.00	\$124.98	\$619.00
5670	Motor Vehicle Equipment	\$0.00	\$0.00	\$24,586.49
5672	Heavy Motor Equipment	\$13,168.00	\$0.00	\$5,575.00
5690	Other Capital Equipment	\$1,192.98	\$620.98	\$399.99
		<u>\$890,983.72</u>	<u>\$893,960.70</u>	<u>\$852,097.08</u>



* as of December 28, 2011

2012 Budget Appropriations

Fund 205	Parks	\$999,680.00
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Division 0120 Park Dept

Code	Category Description	Amount
5001	Salaries Permanent	541,992.00
5102	FICA County Matching	43,000.00
5137	Health Insurance	65,426.00
5139	Dental Insurance	3,924.00
5141	Life Insurance	360.00
5165	Lagers Employer Contribution	60,378.00
5170	Unemployment Tax Comp	3,500.00
5175	Worker's Compensation	30,600.00
5201	Contractual Service	43,500.00
5204	Utilities: Water	1,000.00
5205	Utilities: Sewer	800.00
5206	Utilities: Gas	2,800.00
5207	Utilities: Waste Management	5,000.00
5210	Utilities: Cell Phones	3,000.00
5214	Utilities: Electric	15,000.00
5219	Professional Services	12,000.00
5236	Rent: Equipment	500.00
5262	Postage	500.00
5286	Medical Expense	1,500.00
5287	Workers Comp Claims	1,000.00
5288	Post Accident	500.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	600.00
5310	Towing	250.00
5320	Liability: General	4,200.00
5324	Liability: Automobile	2,200.00
5399	Minor Equipment	3,700.00
5402	Office Expense	1,500.00
5413	Uniforms	1,300.00
5422	Safety Equipment & Supplies	1,200.00
5427	Parts & Repairs	9,000.00
5448	Supplies	3,000.00
5450	Hand Tools	1,700.00
5470	Park Development	30,000.00
5471	General Park Maintenance	18,000.00
5480	Vehicle Gas & Oil	32,000.00
5493	Park Program Expenses	35,000.00
5499	General Contingency	3,000.00
5501	Building Maintenance & Repairs	1,500.00
5505	Cafeteria Plan Administrative Fees	50.00
5650	Office Furniture & Equipment	2,500.00
5672	Heavy Motor Equipment	9,500.00
5690	Other Capital Equipment	2,200.00
		\$999,680.00

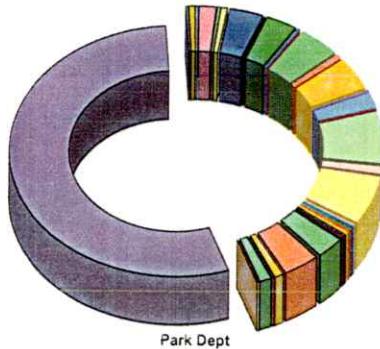
2012 Budget Appropriations

Fund 205

Parks

\$999,680.00

Divisional Budget Graph



Building Maintenance & Repairs	0.2%
Cafeteria Plan Administrative Fees	0.0%
Contractual Service	4.4%
Dental Insurance	0.4%
FICA County Matching	4.3%
General Contingency	0.3%
General Park Maintenance	1.8%
Hand Tools	0.2%
Health Insurance	6.5%
Heavy Motor Equipment	1.0%
Lagers Employer Contribution	6.0%
Liability Automobile	0.2%
Liability General	0.4%
Life Insurance	0.0%
Medical Expense	0.2%
Minor Equipment	0.4%
Office Expense	0.2%
Office Furniture & Equipment	0.5%
Other Capital Equipment	0.2%
Park Development	3.0%
Park Program Expenses	3.5%
Parts & Repairs	0.9%
Post Accident	0.1%
Postage	0.1%
Total:	100.0%

Actual Revenue

reported by Fund

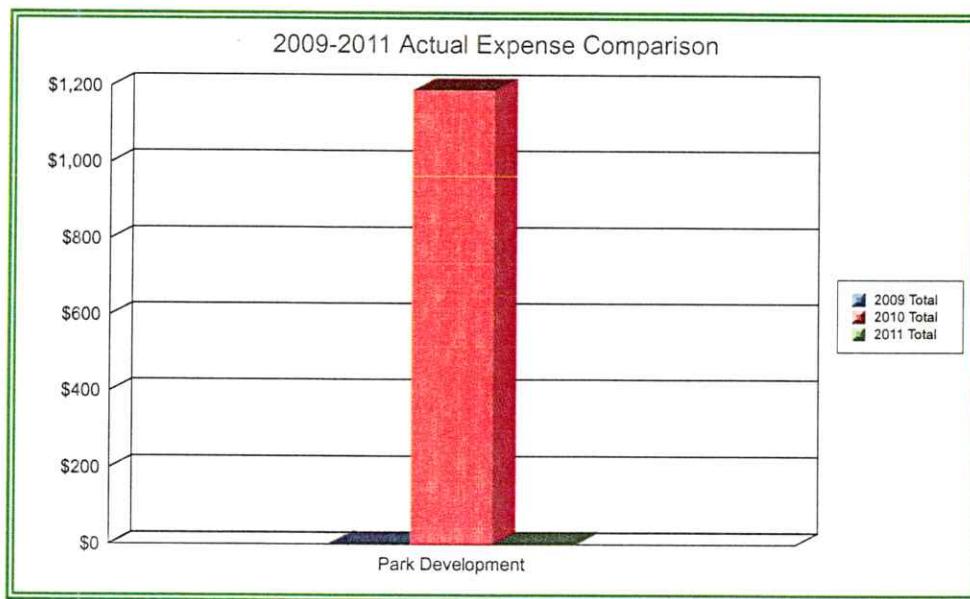
206 Park Development	2009	2010	*2011
4802 Interest	\$1.12	\$1.47	\$0.00
	\$1.12	\$1.47	\$0.00

Actual Expenses:

Fund 206 Park Development

Division 0121 Park Development

		2009	2010	*2011
5803	Fund Transfer Out	\$0.00	\$1,190.77	\$0.00
		<hr/>	<hr/>	<hr/>
		\$0.00	\$1,190.77	\$0.00



* as of December 28, 2011

Actual Revenue

reported by Fund

210 Assessment Fund		2009	2010	*2011
4000	Real & Personal Property Taxes	\$1,309,486.12	\$1,469,862.12	\$1,280,525.89
4003	Surtax	\$8,196.57	\$8,501.47	\$8,849.74
4006	Railroad & Utility Prop Tax	\$0.00	\$82,440.39	\$71,928.91
4206	Fees	\$9,205.78	\$7,374.00	\$7,858.50
4337	State Reimbursement	\$581,348.73	\$429,416.00	\$378,523.64
4345	Reimbursement	\$3,189.16	\$318.87	\$0.00
4801	Fund Transfer In	\$123,330.00	\$0.00	\$247,259.00
4802	Interest	\$768.57	\$580.35	\$211.05
		\$2,035,524.93	\$1,998,493.20	\$1,995,156.73

2012 Budgeted Revenue

Fund: 210 Assessor

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Assessor	Non Specific Grant	\$0.00
4206 Fees	Assessor	Non Specific Grant	\$8,500.00
4337 State Reimbursement	Assessor	Non Specific Grant	\$378,524.00
4000 Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	\$1,258,000.00
4003 Surtax	Non-Specific Division	Non Specific Grant	\$8,850.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$71,929.00
4801 Fund Transfer	Non-Specific Division	Non Specific Grant	\$157,660.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$230.00
<i>Total Annual Projected Revenue for Fund</i>			\$1,883,693.00

Actual Expenses:

Fund 210 Assessment Fund

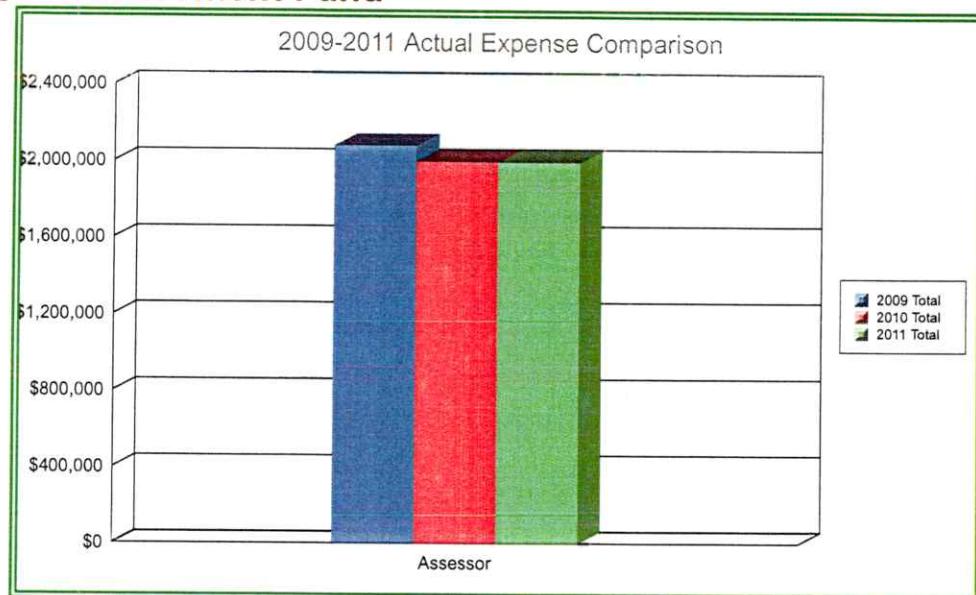
Division 0150 Assessor

		2009	2010	*2011
5001	Salaries Permanent	\$1,470,411.13	\$1,410,946.24	\$1,391,190.24
5007	Sick Pay	\$0.00	\$3,491.26	\$7,207.96
5008	Vacation	\$3,743.31	\$1,285.32	\$14,199.96
5102	FICA Employer	\$110,575.93	\$105,719.88	\$105,831.23
5137	Health Insurance	\$167,925.55	\$170,333.08	\$165,697.08
5139	Dental Insurance	\$10,307.52	\$11,319.48	\$11,677.50
5141	Life Insurance	\$1,382.52	\$1,323.51	\$1,240.65
5165	Lagers Employer Contribution	\$135,950.11	\$134,950.90	\$157,311.18
5170	Unemployment Tax Comp	\$3,113.58	\$3,337.88	\$2,368.00
5175	Workers Compensation	\$29,201.00	\$27,777.00	\$31,413.00
5201	Contractual Service	\$19,873.24	\$20,696.74	\$16,329.13
5210	Utilities-Cell Phones	\$1,003.75	\$1,137.04	\$641.87
5219	Professional Services	\$33,604.69	\$24,870.00	\$15,050.00
5262	Postage	\$45,741.57	\$45,834.49	\$48,838.13
5305	Training-Meals & Lodging	\$3,128.35	\$2,975.89	\$2,519.10
5307	Training-Registration	\$4,880.00	\$2,775.00	\$1,295.00
5308	Employee Accreditation	\$1,700.00	\$4,200.00	\$0.00
5402	Office Expense	\$15,820.44	\$7,849.57	\$9,427.20
5403	Dues	\$437.00	\$400.00	\$595.00
5406	Mileage	\$16,719.44	\$9,611.38	\$6,587.86
5477	Books/Subscriptions	\$3,227.43	\$3,157.03	\$2,778.91
5505	Cafeteria Plan Admin Fees	\$415.28	\$333.18	\$197.20
5650	Office Furniture & Equip	\$0.00	\$354.11	\$0.00
5655	Computer Equip-Hardware	\$1,160.53	\$0.00	\$0.00
5657	Computer Equipment-Software	\$2,733.95	\$3,226.95	\$3,287.63
		<u>\$2,083,056.32</u>	<u>\$1,997,905.93</u>	<u>\$1,995,683.83</u>

* as of December 28, 2011

Actual Expenses:

Fund 210 Assessment Fund



* as of December 28, 2011

2012 Budget Appropriations

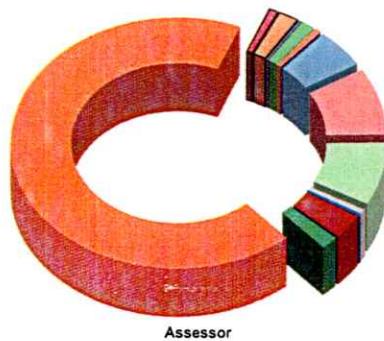
Fund 210 Assessor

\$1,883,693.00

Division 0150 Assessor

Code	Category Description	Amount
5001	Salaries Permanent	1,271,031.00
5102	FICA County Matching	97,239.00
5137	Health Insurance	160,637.00
5139	Dental Insurance	10,791.00
5141	Life Insurance	990.00
5165	Lagers Employer Contribution	153,323.00
5170	Unemployment Tax Comp	12,542.00
5175	Worker's Compensation	36,440.00
5201	Contractual Service	25,000.00
5210	Utilities: Cell Phones	1,100.00
5219	Professional Services	30,000.00
5262	Postage	60,000.00
5305	Training: Meals & Lodging	1,000.00
5307	Training: Registration	1,000.00
5308	Employee Accreditation	1,000.00
5402	Office Expense	12,000.00
5403	Dues	600.00
5406	Mileage	1,000.00
5477	Books	3,500.00
5505	Cafeteria Plan Administrative Fees	500.00
5650	Office Furniture & Equipment	4,000.00
		\$1,883,693.00

Divisional Budget Graph



Books	0.2%
Cafeteria Plan Administrative Fees	0.0%
Contractual Service	1.3%
Dental Insurance	0.6%
Dues	0.0%
Employee Accreditation	0.1%
FICA County Matching	5.2%
Health Insurance	8.5%
Lagers Employer Contribution	8.1%
Life Insurance	0.1%
Mileage	0.1%
Office Expense	0.6%
Office Furniture & Equipment	0.2%
Postage	3.2%
Professional Services	1.6%
Salaries Permanent	67.5%
Training: Meals & Lodging	0.1%
Training: Registration	0.1%
Unemployment Tax Comp	0.7%
Utilities: Cell Phones	0.1%
Worker's Compensation	1.9%
Total:	100.0%

Actual Revenue

reported by Fund

215 Law Enforcement Fund		2009	2010	*2011
4100	Sales Tax	\$9,437,496.93	\$9,562,135.01	\$10,134,306.88
4210	Soc Sec Bounty Payments	\$3,654.33	\$5,345.67	\$3,000.00
4212	Payment of Food Services	\$393.54	\$99.00	\$7.00
4216	Med Service Fees for Inmates	\$5,798.66	\$6,749.27	\$7,748.82
4223	Inmate Booking Fee	\$0.00	\$12,066.72	\$118,356.00
4231	Rejis Fees	\$27,966.53	\$25,973.20	\$32,560.00
4240	Trailer Inspection reimb	\$60.00	\$110.00	\$50.00
4300	Grants	\$1,729,815.55	\$1,814,572.00	\$1,281,854.15
4305	State Prisoner Reimbursement	\$16,936.54	\$32,926.98	\$54,956.54
4307	Fees for Prisoner Housing	\$2,338.00	\$0.00	\$2,990.00
4333	Law Enforcement Salary Reimb	\$8,959.73	\$4,197.80	\$8,146.30
4336	DOJ Reimbursement of Overtime	\$12,938.89	\$12,079.00	\$20,172.64
4338	Contracted Security	\$93,525.75	\$77,124.24	\$59,531.88
4341	School Resource Officer Reimb	\$95,250.00	\$177,265.34	\$115,916.14
4342	DARE	\$18,058.94	\$18,587.76	\$8,021.12
4345	Reimbursement	\$53,645.15	\$36,271.90	\$40,318.95
4350	DWI Cost Reimbursement	\$43,795.17	\$45,888.16	\$43,092.64
4351	Children's Home Meal Reimb	\$55,709.50	\$62,749.35	\$66,371.90
4352	Municipal Contribution	\$21,746.00	\$21,746.00	\$0.00
4357	ATF Overtime Reimb	\$71.34	\$2,174.64	\$0.00
4602	Sale of County Vehicles	\$0.00	\$0.00	\$400.00
4606	Sale of Co Surplus Property	\$0.00	\$155.00	\$0.00
4664	Work Release Program	\$1,085.00	\$0.00	\$0.00
4701	Lawsuit Settlement	\$0.00	\$5,945.00	\$0.00
4801	Fund Transfer In	\$1,664,047.00	\$1,563,781.00	\$1,663,781.00
4802	Interest	\$367.32	\$959.05	\$457.07
		\$13,293,659.87	\$13,488,902.09	\$13,662,039.03

2012 Budgeted Revenue

Fund: 215 Law Enforcement

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Law Enforcement	Non Specific Grant	\$600,000.00
4210 Social Security Bounty Pmts.	Law Enforcement	Non Specific Grant	\$3,000.00
4212 Payment of Food Services	Law Enforcement	Non Specific Grant	\$10.00
4216 Med Service Fees for Inmates	Law Enforcement	Non Specific Grant	\$7,749.00
4223 Inmate Booking Fee	Law Enforcement	Non Specific Grant	\$120,000.00
4231 Rejis Fees	Law Enforcement	Non Specific Grant	\$30,053.00
4240 Trailer Inspection Reimb	Law Enforcement	Non Specific Grant	\$50.00
4300 Grants	Law Enforcement	Drug Enforcement Grant (NAF	\$200,688.00
4300 Grants	Law Enforcement	BJA Bullet Proof Vest Grant	\$13,500.00
4300 Grants	Law Enforcement	Seatbelt Safety Grant	\$25,000.00
4300 Grants	Law Enforcement	Sobriety Check Point Grant	\$57,529.00
4300 Grants	Law Enforcement	DWI Enforcement Wolf Pack	\$139,983.00
4300 Grants	Law Enforcement	Hazardous Moving Violation	\$85,014.00
4300 Grants	Law Enforcement	High Intensity Drug Traffic Are	\$8,400.00
4300 Grants	Law Enforcement	Youth Alcohol	\$119,991.00
4300 Grants	Law Enforcement	JCMEG - HIDTA	\$125,000.00
4300 Grants	Law Enforcement	RCCEEG Comp Tech Grant	\$60,703.00
4300 Grants	Law Enforcement	DVERT	\$166,000.00
4300 Grants	Law Enforcement	Windsor Youth Alcohol Grant	\$10,000.00
4300 Grants	Law Enforcement	DWI Enforcement Unit	\$87,553.00
4300 Grants	Law Enforcement	JCMEG JAG RA	\$64,597.00
4305 State Prisoner Reimbursement	Law Enforcement	Non Specific Grant	\$54,957.00
4333 Law Enforcement Salary Reimb	Law Enforcement	Non Specific Grant	\$0.00
4336 D.O.J. Reimb of Overtime	Law Enforcement	Non Specific Grant	\$6,200.00
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	\$147,632.00
4342 D.A.R.E.	Law Enforcement	Non Specific Grant	\$10,000.00
4345 Reimbursement	Law Enforcement	Non Specific Grant	\$30,000.00
4351 Children's Home Meal Reimb	Law Enforcement	Non Specific Grant	\$75,000.00
4352 Municipal Contribution	Law Enforcement	Non Specific Grant	\$21,746.00
4801 Fund Transfer	Law Enforcement	Non Specific Grant	\$1,836,836.00
4350 DWI Cost Reimbursement	Municipal Court	Non Specific Grant	\$51,000.00
4100 Sales Tax	Non-Specific Division	Non Specific Grant	10,134,307.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$500.00
<i>Total Annual Projected Revenue for Fund</i>			\$14,367,998.00

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0380 Sheriff

		2009	2010	*2011
5001	Salaries Permanent	\$7,805,997.40	\$7,673,260.68	\$7,985,431.28
5005	Overtime	\$577,075.20	\$538,449.57	\$540,485.91
5007	Sick Pay	\$0.00	\$0.00	(\$110.74)
5008	Vacation	\$57,049.51	\$24,144.11	\$32,292.17
5102	FICA Employer	\$621,160.49	\$607,136.40	\$634,485.23
5137	Health Insurance	\$1,008,279.18	\$946,874.66	\$985,955.93
5139	Dental Insurance	\$55,196.14	\$59,068.68	\$59,548.75
5141	Life Insurance	\$7,013.92	\$6,895.22	\$6,875.55
5165	Lagers Employer Contribution	\$842,060.41	\$828,264.93	\$987,569.95
5170	Unemployment Tax Comp	\$20,830.95	\$4,686.69	\$12,952.00
5175	Workers Compensation	\$319,006.96	\$354,802.72	\$319,402.30
5201	Contractual Service	\$198,462.65	\$180,100.21	\$91,277.35
5204	Utilities-Water	\$114.00	\$228.00	\$228.00
5205	Utilities - Sewer	\$514.98	\$390.00	\$390.00
5206	Utilities-Gas	\$532.77	\$628.45	\$679.79
5208	Utilities-Phone	\$412.43	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$55,695.69	\$55,810.62	\$53,753.19
5212	Utilities-Pagers	\$2,293.68	\$2,748.27	\$2,668.75
5214	Utilities-Electric	\$6,511.74	\$6,406.12	\$7,128.76
5219	Professional Services	\$30,065.14	\$30,006.66	\$30,000.00
5235	Rent-Real Property	\$7,247.79	\$8,563.48	\$6,531.35
5239	Maint: Computer Hdwe/Sftware	\$0.00	\$628.90	\$242.84
5240	Maintenance Agreements	\$14,846.12	\$15,881.90	\$18,747.13
5262	Postage	\$19,184.12	\$19,235.75	\$20,589.03
5270	Publications	\$559.30	\$1,312.28	\$846.12
5286	Medical Expense	\$5,184.33	\$4,294.16	\$3,994.48
5287	Workers Comp Claim	\$8,194.89	\$2,661.89	\$3,562.02
5288	Post Accident	\$599.00	\$714.00	\$2,446.00
5305	Training-Meals & Lodging	\$7,639.07	\$9,615.96	\$14,972.89
5307	Training-Registration	\$3,037.00	\$325.00	\$6,219.21
5320	Liability-General	\$220,788.93	\$207,455.43	\$206,647.46
5322	Liability-Machine/Boiler	\$6,021.00	\$0.00	\$0.00
5324	Liability-Automobile	\$61,732.40	\$61,802.00	\$57,955.30
5326	Liability-Employee	\$5,000.00	\$0.00	\$0.00
5335	Communications-911	\$671,383.00	\$0.00	\$0.00

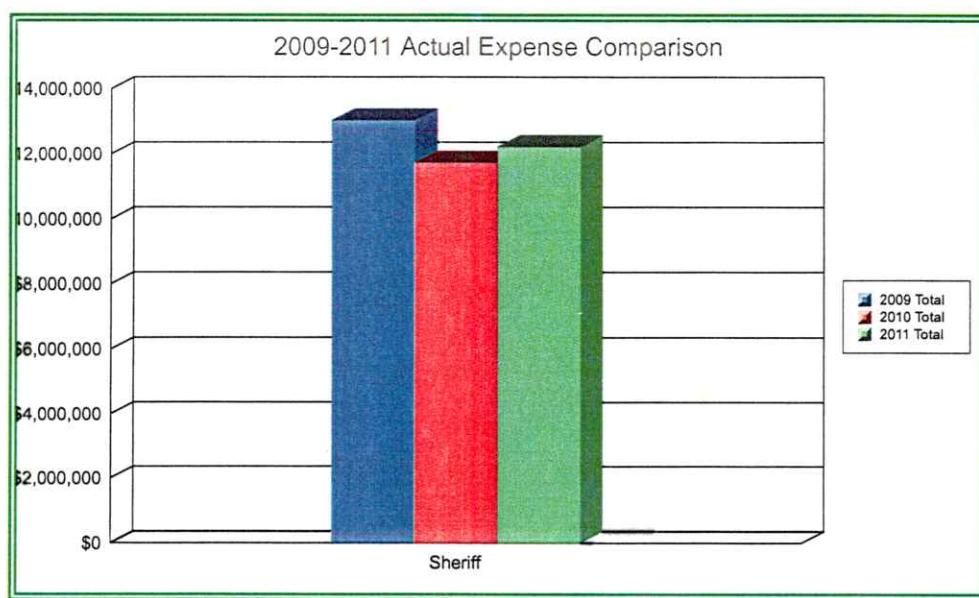
* as of December 28, 2011

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0380 Sheriff

		2009	2010	*2011
5352	Public Relations	\$14,470.57	\$4,326.00	\$0.00
5355	Equipment Maintenance	\$0.00	\$643.98	\$2,085.01
5397	Employee Recruitment/Testing	\$1,611.00	\$1,092.50	\$1,800.00
5398	Software Licenses	\$6,963.50	\$9,198.48	\$8,999.50
5399	Minor Equipment	\$454.45	\$308.49	\$315.84
5400	Notary & Supplies	\$155.64	\$0.00	\$250.00
5402	Office Expense	\$48,359.39	\$43,491.91	\$49,077.37
5403	Dues	\$1,955.00	\$3,795.00	\$2,515.00
5409	CID/Evidence/Film	\$2,148.51	\$1,509.12	\$2,696.63
5413	Uniforms	\$32,940.86	\$6,838.30	\$27,570.08
5415	Range/Ammunition	\$11.95	\$108.58	\$0.00
5420	Grants	\$0.00	\$0.00	\$7,000.00
5448	Supplies	\$4,684.16	\$1,989.55	\$0.00
5477	Books/Subscriptions	\$245.00	\$282.00	\$298.00
5480	Vehicle Gas & Oil	\$1,774.34	\$1,966.87	\$2,881.28
5505	Cafeteria Plan Admin Fees	\$622.92	\$662.31	\$640.30
5655	Computer Equip-Hardware	\$11,327.72	\$940.94	\$8,383.05
5657	Computer Equipment-Software	\$160.00	\$0.00	\$581.09
5690	Other Capital Equipment	\$264,064.92	\$0.00	\$1,431.00
		<u>\$13,031,640.12</u>	<u>\$11,729,546.77</u>	<u>\$12,210,352.15</u>



* as of December 28, 2011

2012 Budget Appropriations

Fund 215 Law Enforcement

\$14,338,757.00

Division 0380 Law Enforcement

Code	Category Description	Amount
5001	Salaries Permanent	8,374,548.00
5005	Overtime	523,717.00
5102	FICA County Matching	659,839.00
5137	Health Insurance	1,119,199.00
5139	Dental Insurance	70,299.00
5141	Life Insurance	6,800.00
5165	Lagers Employer Contribution	1,169,337.00
5170	Unemployment Tax Comp	16,000.00
5175	Worker's Compensation	382,710.00
5201	Contractual Service	76,000.00
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	73,700.00
5212	Utilities: Pagers	2,700.00
5214	Utilities: Electric	7,500.00
5219	Professional Services	34,000.00
5235	Rent: Real Property	9,500.00
5239	Maint: Computer Hdwe/Software	2,100.00
5240	Maintenance Agreements	19,300.00
5262	Postage	22,000.00
5270	Publications	1,000.00
5286	Medical Expense	7,000.00
5305	Training: Meals & Lodging	29,330.00
5307	Training: Registration	10,000.00
5320	Liability: General	210,000.00
5324	Liability: Automobile	65,000.00
5355	Equipment Maintenance	2,315.00
5397	Employee Recruitment/Testing	2,000.00
5398	Software Licenses	8,300.00
5399	Minor Equipment	500.00
5400	Notary & Supplies	110.00
5402	Office Expense	52,500.00
5403	Dues	4,550.00
5406	Mileage	1,624.00
5409	CID Dark Room	3,000.00
5413	Uniforms	45,904.00
5415	Ammunition	3,200.00
5420	Grants: Local Match	27,000.00
5477	Books	1,000.00
5480	Vehicle Gas & Oil	2,650.00
5505	Cafeteria Plan Administrative Fees	1,000.00
5655	Computer Equipment: Hardware	1,950.00
5657	Computer Equipment: Software	1,000.00
		\$13,056,788.00

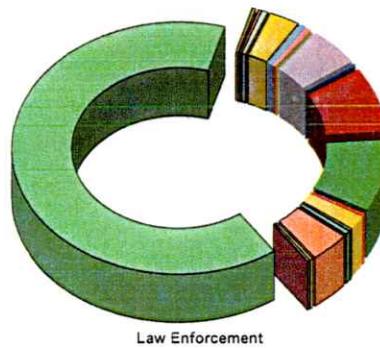
2012 Budget Appropriations

Fund 215

Law Enforcement

\$14,338,757.00

Divisional Budget Graph



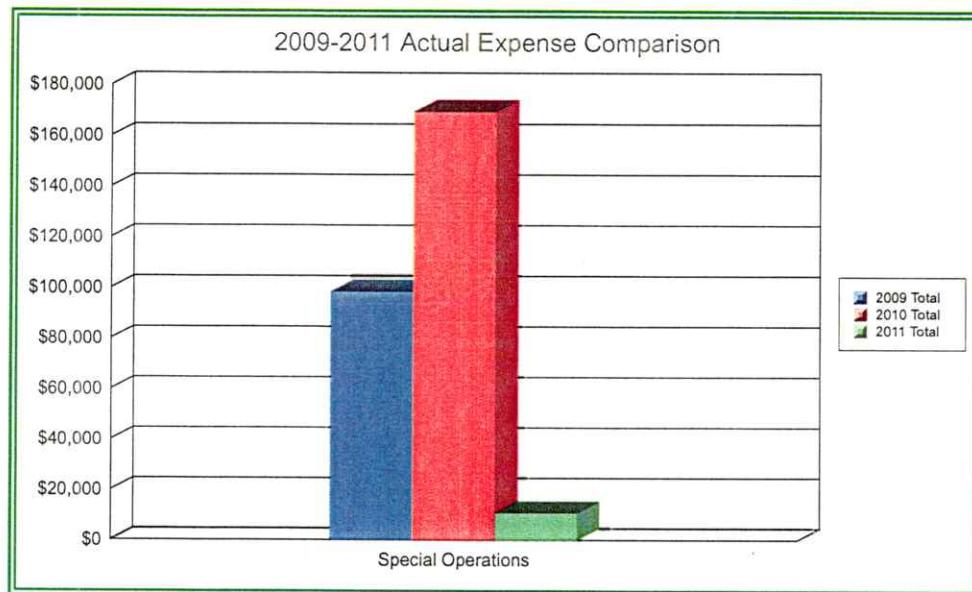
Ammunition	0.0%
Books	0.0%
Cafeteria Plan Administrative Fees	0.0%
CID Dark Room	0.0%
Computer Equipment: Hardware	0.0%
Computer Equipment: Software	0.0%
Contractual Service	0.6%
Dental Insurance	0.5%
Dues	0.0%
Employee Recruitment/Testing	0.0%
Equipment Maintenance	0.0%
FICA County Matching	5.1%
Grants: Local Match	0.2%
Health Insurance	8.6%
Layers Employer Contribution	9.0%
Liability: Automobile	0.5%
Liability: General	1.6%
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%
Total:	100.0%

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0383 Special Operations

		2009	2010	*2011
5201	Contractual Service	\$8,342.78	\$8,876.05	\$7,467.28
5305	Training-Meals & Lodging	\$0.00	\$335.00	\$799.90
5307	Training-Registration	\$1,050.00	\$1,000.00	\$0.00
5403	Dues	\$555.00	\$880.00	\$685.00
5413	Uniforms	\$0.00	\$0.00	\$88.00
5415	Range/Ammunition	\$0.00	\$0.00	\$489.63
5448	Supplies	\$59,598.41	\$21,692.45	\$1,138.20
5488	Kennel Supplies	\$705.92	\$215.00	\$0.00
5690	Other Capital Equipment	\$28,101.46	\$136,445.56	\$0.00
		\$98,353.57	\$169,444.06	\$10,668.01



* as of December 28, 2011

2012 Budget Appropriations

Fund 215 Law Enforcement

\$14,338,757.00

Division 0383 Special Operations

Code	Category Description	Amount
5201	Contractual Service	18,265.00
5305	Training: Meals & Lodging	7,000.00
5307	Training: Registration	8,200.00
5403	Dues	970.00
5413	Uniforms	400.00
5415	Ammunition	5,000.00
5448	Supplies	5,872.00
5488	Kennel Supplies	3,700.00
		\$49,407.00

Divisional Budget Graph



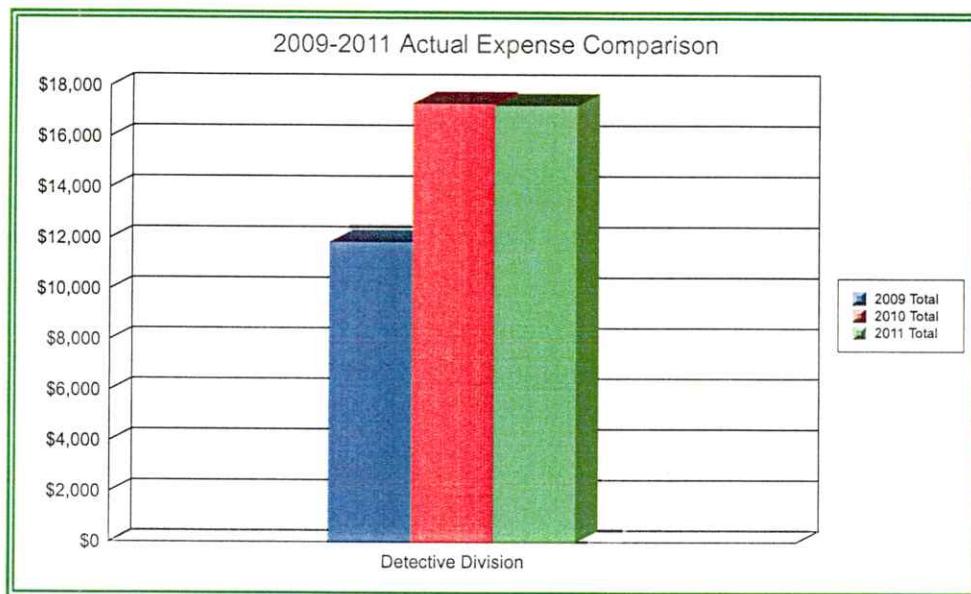
Ammunition	10.1%
Contractual Service	37.0%
Dues	2.0%
Kennel Supplies	7.5%
Supplies	11.9%
Training: Meals & Lodging	14.2%
Training: Registration	16.6%
Uniforms	0.8%
Total:	100.0%

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0384 Detective Division

		2009	2010	*2011
5210	Utilities-Cell Phones	\$6,559.01	\$6,845.01	\$6,254.17
5305	Training-Meals & Lodging	\$96.60	\$96.60	\$0.00
5307	Training-Registration	\$315.00	\$300.00	\$0.00
5403	Dues	\$330.00	\$355.00	\$610.00
5409	CID/Evidence/Film	\$3,461.09	\$4,485.05	\$3,591.80
5448	Supplies	\$1,091.78	\$5,244.00	\$6,797.66
		\$11,853.48	\$17,325.66	\$17,253.63



* as of December 28, 2011

2012 Budget Appropriations

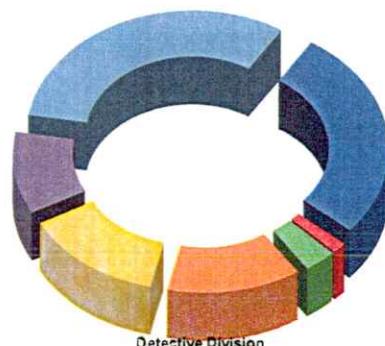
Fund 215 Law Enforcement

\$14,338,757.00

Division 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	720.00
5409	CID Dark Room	7,000.00
5448	Supplies	3,400.00
		\$25,780.00

Divisional Budget Graph



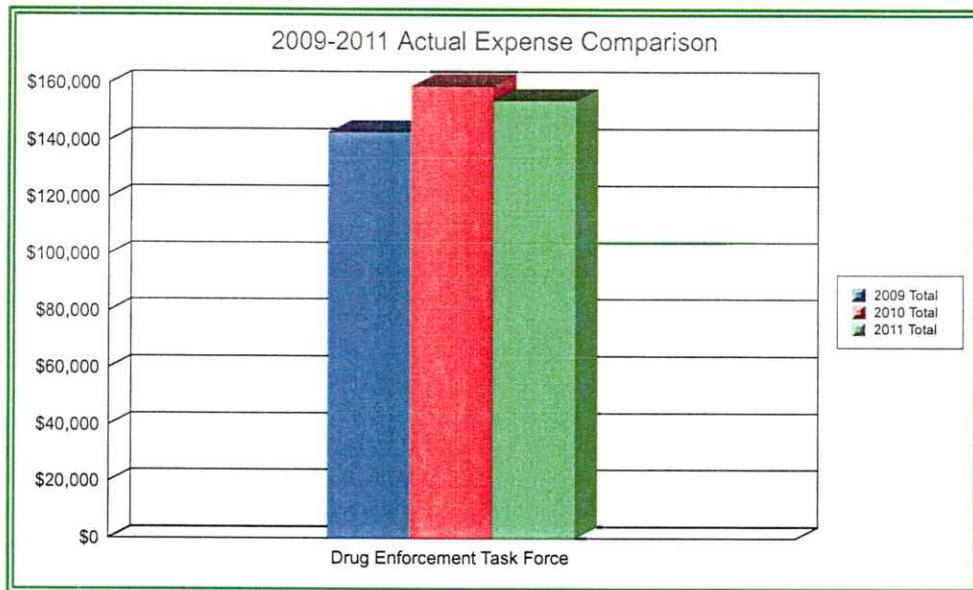
CID Dark Room	27.2%
Contractual Service	1.6%
Dues	2.8%
Supplies	13.2%
Training: Meals & Lodging	13.6%
Training: Registration	10.7%
Utilities: Cell Phones	31.0%
Total:	100.0%

Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0386 Drug Enforcement Task Force

		2009	2010	*2011
5201	Contractual Service	\$75.00	\$1,874.00	\$58,694.00
5208	Utilities-Phone	\$0.00	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$5,060.13	\$5,244.24	\$5,417.86
5214	Utilities-Electric	\$120.02	\$214.97	\$0.00
5235	Rent-Real Property	\$12,000.00	\$12,000.00	\$12,000.00
5238	Leased Vehicles	\$67,912.06	\$71,983.51	\$63,002.16
5286	Medical Expense	\$0.00	\$0.00	\$553.84
5403	Dues	\$30.00	\$0.00	\$0.00
5448	Supplies	\$5,063.49	\$42,907.89	\$10,267.40
5499	General Contingency	\$14,467.00	\$6,000.00	\$4,000.00
5655	Computer Equip-Hardware	\$1,050.11	\$0.00	\$0.00
5690	Other Capital Equipment	\$36,997.05	\$18,706.86	\$0.00
		\$142,774.86	\$158,931.47	\$153,935.26



* as of December 28, 2011

2012 Budget Appropriations

Fund 215 Law Enforcement

\$14,338,757.00

Division 0386 Drug Enforcement Task Force

Code	Category Description	Amount
5201	Contractual Service	64,000.00
5210	Utilities: Cell Phones	5,400.00
5214	Utilities: Electric	2,400.00
5235	Rent: Real Property	12,000.00
5238	Leased Vehicles	72,000.00
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	1,000.00
5403	Dues	780.00
5448	Supplies	4,000.00
		\$163,580.00

Divisional Budget Graph

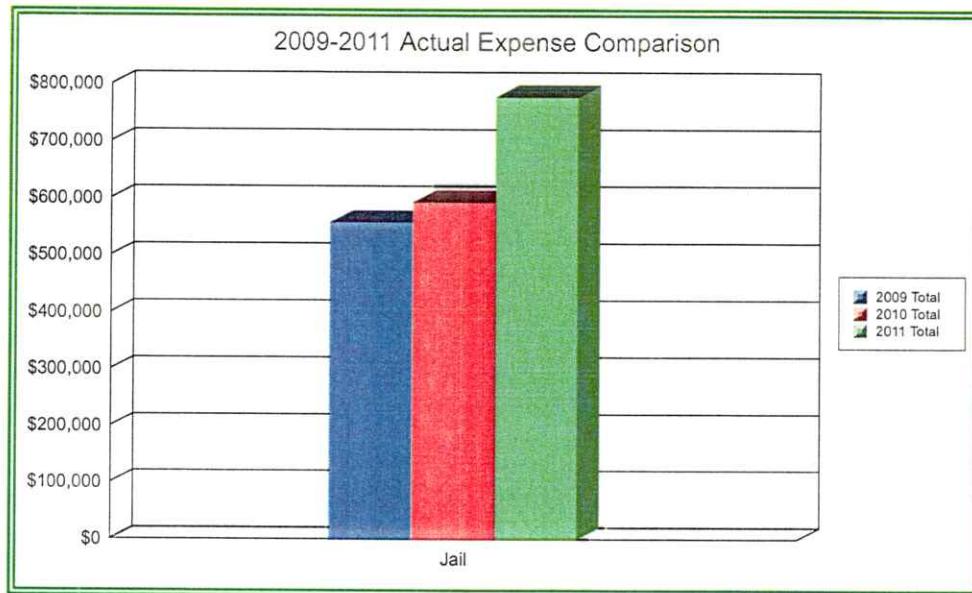


Actual Expenses:

Fund 215 Law Enforcement Fund

Division 0387 Jail

		2009	2010	*2011
5201	Contractual Service	\$276,161.00	\$256,317.07	\$280,036.90
5280	Institutional Placement	\$0.00	\$0.00	\$67,430.00
5286	Medical Expense	\$0.00	\$0.00	\$38.00
5305	Training-Meals & Lodging	\$0.00	\$0.00	\$1,239.69
5307	Training-Registration	\$0.00	\$0.00	\$525.00
5472	Prisoner Transport	\$1,153.63	\$0.00	\$0.00
5481	Prisoner's Food	\$279,811.86	\$336,304.15	\$427,974.75
		\$557,126.49	\$592,621.22	\$777,244.34



* as of December 28, 2011

2012 Budget Appropriations

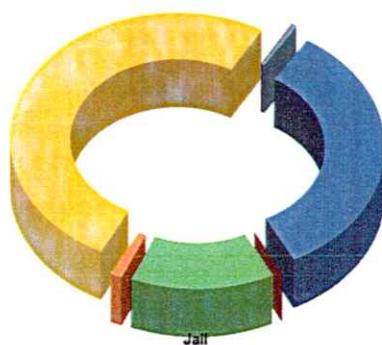
Fund 215 Law Enforcement

\$14,338,757.00

Division 0387 Jail

Code	Category Description	Amount
5201	Contractual Service	350,000.00
5280	Institutional Placement	145,352.00
5286	Medical Expense	10,000.00
5305	Training: Meals & Lodging	4,000.00
5307	Training: Registration	3,150.00
5403	Dues	700.00
5481	Prisoner's Food	530,000.00
		\$1,043,202.00

Divisional Budget Graph



Contractual Service	33.6%
Dues	0.1%
Institutional Placement	13.9%
Medical Expense	1.0%
Prisoner's Food	50.8%
Training: Meals & Lodging	0.4%
Training: Registration	0.3%
Total:	100.0%

Actual Revenue

reported by Fund

216 Police Officer Training Fund		2009	2010	*2011
4206	Fees	\$29.53	\$0.00	\$0.00
4277	Police Officer Training Fees	\$44,180.99	\$43,666.78	\$44,414.65
4345	Reimbursement	\$349.00	\$18.00	\$0.00
4802	Interest	\$120.42	\$150.73	\$60.45
		<hr/>	<hr/>	<hr/>
		\$44,679.94	\$43,835.51	\$44,475.10

2012 Budgeted Revenue

Fund: 216 Police Officer Training

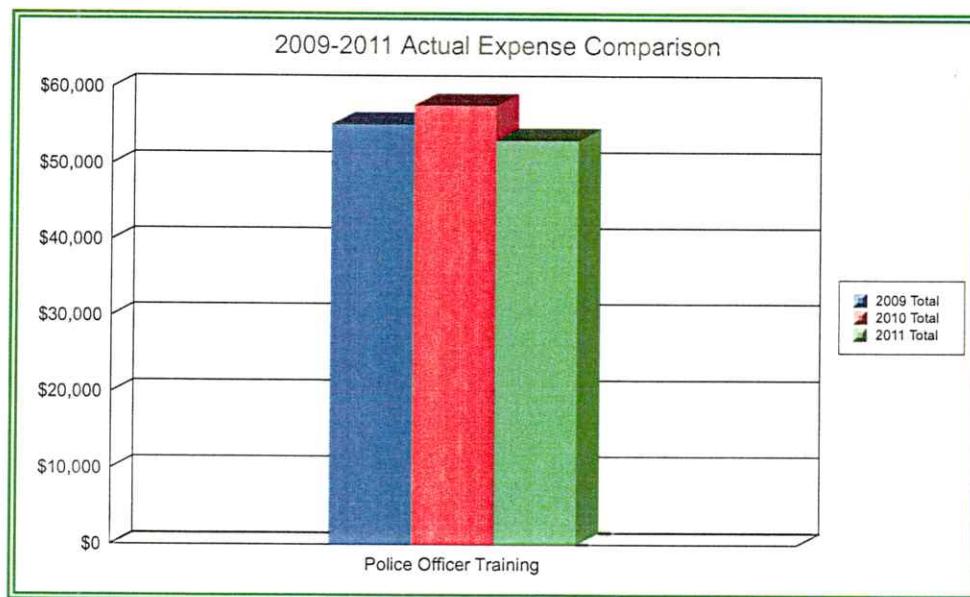
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Police Officer Training	Non Specific Grant	\$91,000.00
4277 Police Officer Training Fees	Circuit Clerk	Non Specific Grant	\$15,339.00
4277 Police Officer Training Fees	Municipal Court	Non Specific Grant	\$29,850.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$75.00
Total Annual Projected Revenue for Fund			\$136,264.00

Actual Expenses:

Fund 216 Police Officer Training Fund

Division 0381 Police Officer Training

		2009	2010	*2011
5305	Training-Meals & Lodging	\$16,663.48	\$17,699.10	\$14,382.25
5307	Training-Registration	\$20,110.81	\$21,369.22	\$23,876.14
5448	Supplies	\$18,378.35	\$18,612.00	\$14,847.54
		<u>\$55,152.64</u>	<u>\$57,680.32</u>	<u>\$53,105.93</u>



* as of December 28, 2011

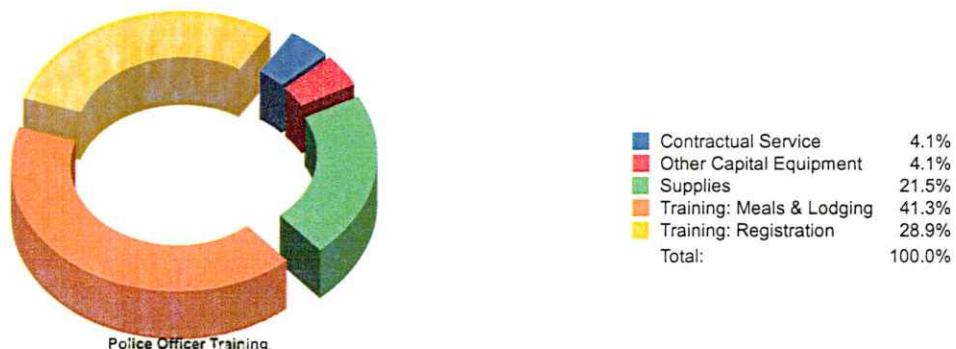
2012 Budget Appropriations

Fund 216	Police Officer Training	\$121,000.00
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Division 0381 Police Officer Training

Code	Category Description	Amount
5201	Contractual Service	5,000.00
5305	Training: Meals & Lodging	50,000.00
5307	Training: Registration	35,000.00
5448	Supplies	26,000.00
5690	Other Capital Equipment	5,000.00
		\$121,000.00

Divisional Budget Graph



Actual Revenue

reported by Fund

217 Drug Forfeiture Fund	2009	2010	*2011
4335 Sheriff Drug Forfeiture	\$63,330.27	\$60,336.90	\$40,357.77
4337 State Reimbursement	\$257.36	\$0.00	\$0.00
4802 Interest	\$97.02	\$165.04	\$58.31
	\$63,684.65	\$60,501.94	\$40,416.03

2012 Budgeted Revenue

Fund: 217 Sheriff Drug Forfeiture

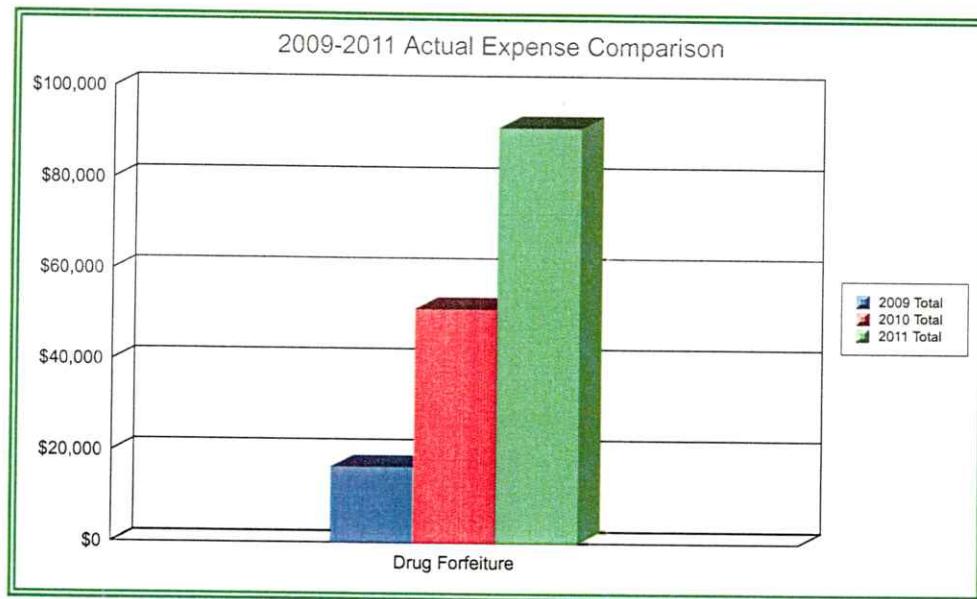
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Drug Forfeiture	Non Specific Grant	\$51,831.00
4335 Sheriff Drug Forfeiture	Drug Forfeiture	Non Specific Grant	\$64,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$70.00
Total Annual Projected Revenue for Fund			\$115,901.00

Actual Expenses:

Fund 217 Drug Forfeiture Fund

Division 0382 Drug Forfeiture

		2009	2010	*2011
5001	Salaries Permanent	\$0.00	\$0.00	\$37,568.70
5102	FICA Employer	\$0.00	\$0.00	\$2,874.03
5137	Health Insurance	\$0.00	\$0.00	\$900.00
5139	Dental Insurance	\$0.00	\$0.00	\$233.55
5141	Life Insurance	\$0.00	\$0.00	\$25.29
5165	Lagers Employer Contribution	\$0.00	\$0.00	\$4,733.64
5305	Training-Meals & Lodging	\$0.00	\$0.00	\$597.61
5307	Training-Registration	\$0.00	\$1,000.00	\$0.00
5416	K-9	\$6,500.00	\$6,500.00	\$28,700.00
5448	Supplies	\$6,087.00	\$21,760.48	\$15,579.96
5499	General Contingency	\$0.00	\$2,000.00	\$0.00
5690	Other Capital Equipment	\$3,982.00	\$20,092.00	\$0.00
		<u>\$16,569.00</u>	<u>\$51,352.48</u>	<u>\$91,212.78</u>



* as of December 28, 2011

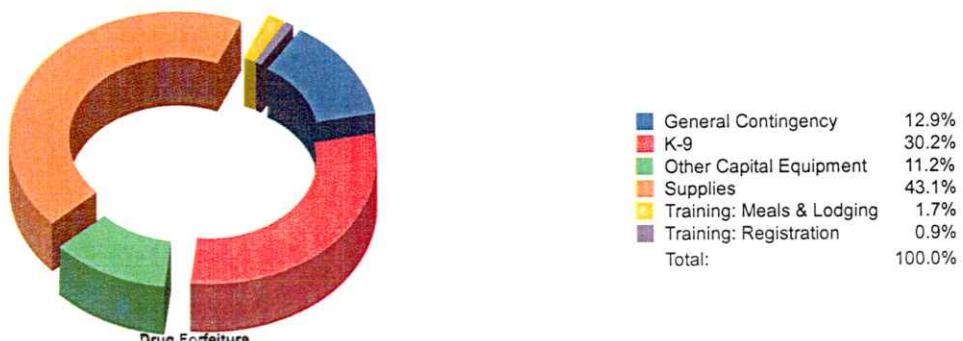
2012 Budget Appropriations

Fund 217	Sheriff Drug Forfeiture	\$115,901.00
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Division 0382 Drug Forfeiture

Code	Category Description	Amount
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	1,000.00
5416	K-9	35,000.00
5448	Supplies	49,901.00
5499	General Contingency	15,000.00
5690	Other Capital Equipment	13,000.00
		\$115,901.00

Divisional Budget Graph



Actual Revenue

reported by Fund

218 Sheriff Commissary Fund

	2009	2010	*2011
4673 Payments	\$53,533.71	\$115,222.79	\$128,355.73
4678 Inmate Unclaimed Funds	\$209.55	\$453.28	\$310.09
4802 Interest	\$20.78	\$47.09	\$17.62
	\$53,764.04	\$115,723.16	\$128,683.44

2012 Budgeted Revenue

Fund: 218 Sheriff Commissary

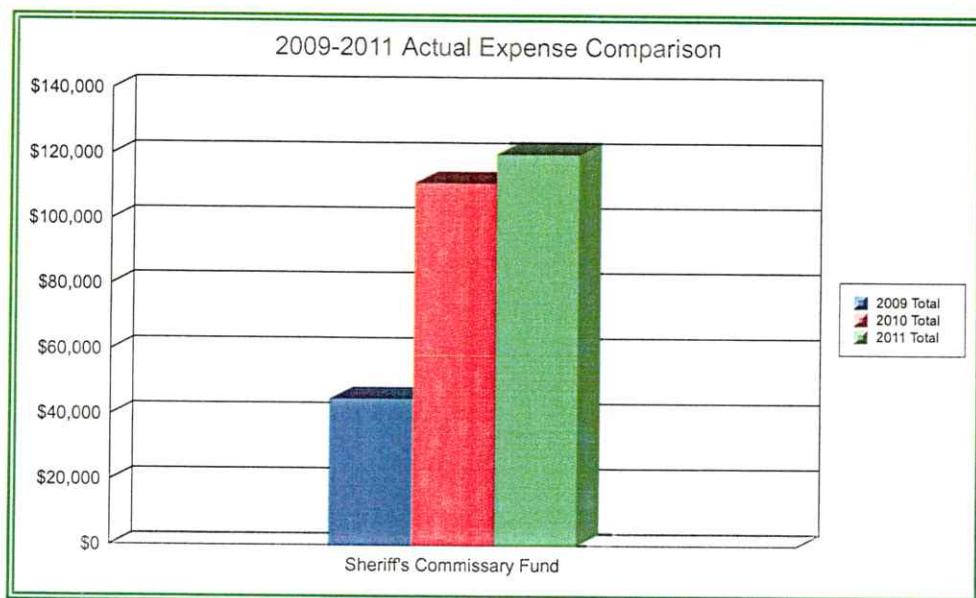
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Sheriff Commissary	Non Specific Grant	\$33,000.00
4673 Payments	Sheriff Commissary	Non Specific Grant	\$123,000.00
4678 Inmate Unclaimed Funds	Sheriff Commissary	Non Specific Grant	\$338.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$21.00
<i>Total Annual Projected Revenue for Fund</i>			\$156,359.00

Actual Expenses:

Fund 218 Sheriff Commissary Fund

Division 0388 Sheriff's Commissary Fund

		2009	2010	*2011
5201	Contractual Service	\$2,195.05	\$2,969.30	\$2,633.60
5279	Hair Cuts	\$710.00	\$390.00	\$1,100.00
5286	Medical Expense	\$0.00	\$1,620.55	\$0.00
5448	Supplies	\$41,405.97	\$106,119.25	\$116,288.40
5690	Other Capital Equipment	\$553.05	\$0.00	\$0.00
		\$44,864.07	\$111,099.10	\$120,022.00



* as of December 28, 2011

2012 Budget Appropriations

Fund 218	Sheriff Commissary	\$156,000.00
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Division 0388 Sheriff Commissary

Code	Category Description	Amount
5201	Contractual Service	4,000.00
5236	Medical Expense	10,000.00
5448	Supplies	112,000.00
5482	Jail Expense	27,000.00
5690	Other Capital Equipment	3,000.00
		\$156,000.00

Divisional Budget Graph



Contractual Service	2.6%
Jail Expense	17.3%
Medical Expense	6.4%
Other Capital Equipment	1.9%
Supplies	71.8%
Total:	100.0%

Actual Revenue

reported by Fund

219 Sheriff Equip Donation Fund

	2009	2010	*2011
4802 Interest	\$2.25	\$3.12	\$1.12
	\$2.25	\$3.12	\$1.12

2012 Budgeted Revenue

Fund: 219 Sheriff Equipment Donation

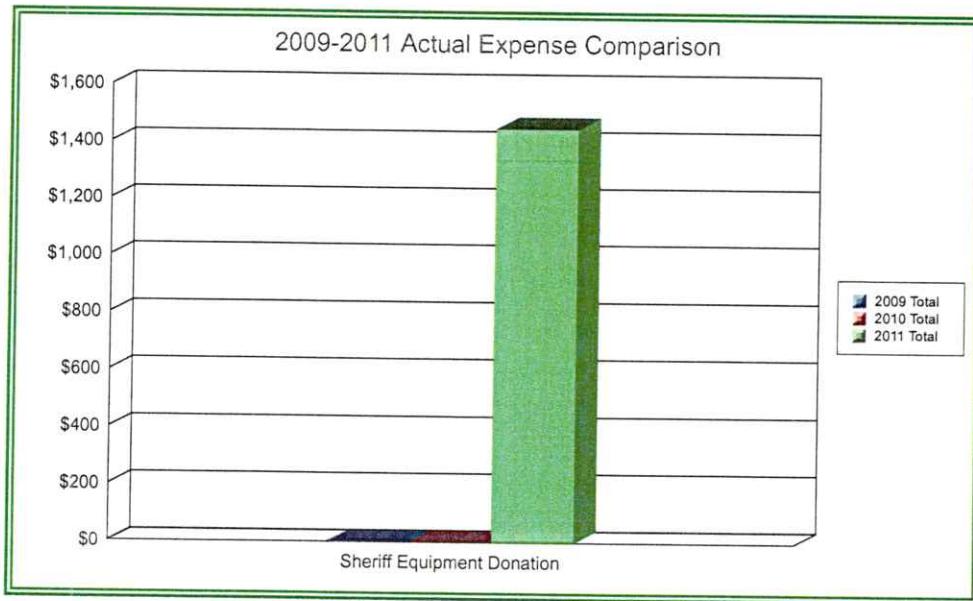
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Sheriff Equip Donation	Non Specific Grant	\$1,002.00
4655 Donations	Sheriff Equip Donation	Non Specific Grant	\$0.00
<i>Total Annual Projected Revenue for Fund</i>			\$1,002.00

Actual Expenses:

Fund 219 Sheriff Equip Donation Fund

Division 0389 Sheriff Equipment Donation

	2009	2010	*2011
5413 Uniforms	\$0.00	\$0.00	\$1,450.00
	\$0.00	\$0.00	\$1,450.00



* as of December 28, 2011

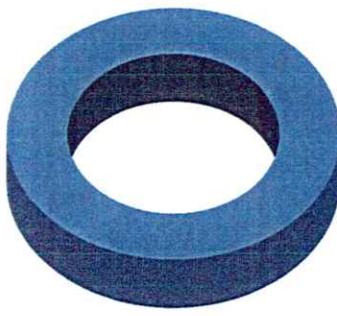
2012 Budget Appropriations

Fund 219	Sheriff Equipment Donation	\$1,000.00
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Division 0389 Sheriff Equipment Donation

Code	Category Description	Amount
5413	Uniforms	1,000.00
		<u>\$1,000.00</u>

Divisional Budget Graph



Sheriff Equipment Donation

■ Uniforms 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

220 Post Commission Fund	2009	2010	*2011
4337 State Reimbursement	\$28,408.13	\$20,408.79	\$19,813.44
4802 Interest	\$12.20	\$30.79	\$15.42
	\$28,420.33	\$20,439.58	\$19,828.86

2012 Budgeted Revenue

Fund: 220 Post Commission Training

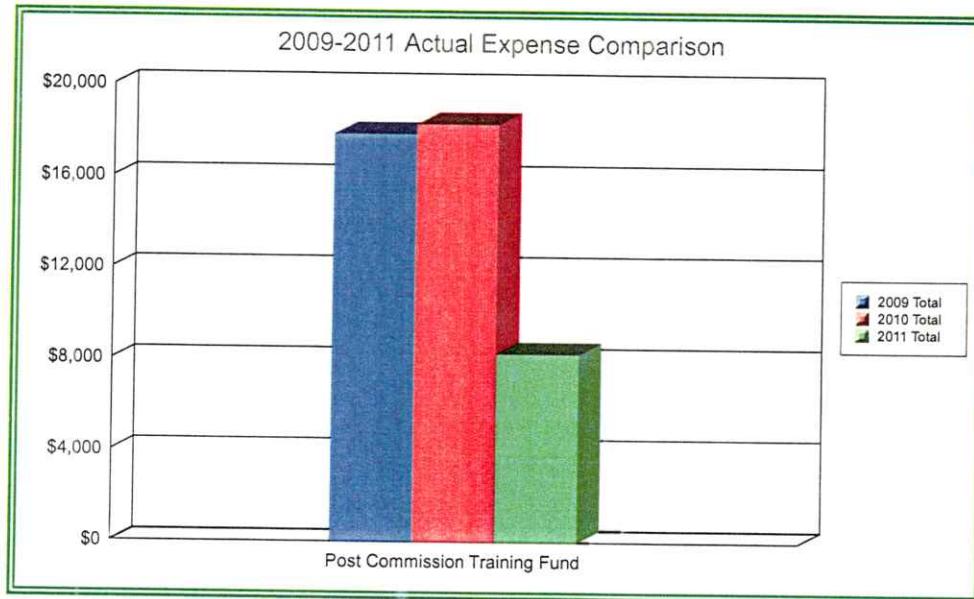
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Post Commission Train	Non Specific Grant	\$33,000.00
4337 State Reimbursement	Post Commission Train	Non Specific Grant	\$19,813.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$19.00
<i>Total Annual Projected Revenue for Fund</i>			\$52,832.00

Actual Expenses:

Fund 220 Post Commission Fund

Division 0390 Post Commission Training Fund

		2009	2010	*2011
5201	Contractual Service	\$16,500.00	\$16,790.00	\$8,250.00
5448	Supplies	\$0.00	\$1,516.50	\$0.00
5655	Computer Equip-Hardware	\$1,367.49	\$0.00	\$0.00
		\$17,867.49	\$18,306.50	\$8,250.00



* as of December 28, 2011

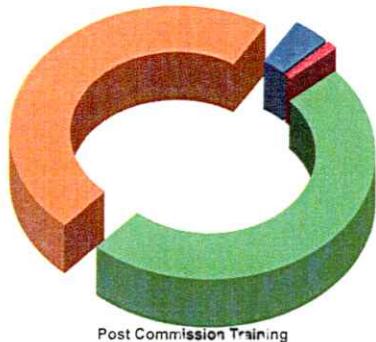
2012 Budget Appropriations

Fund 220	Post Commission Training	\$41,673.00
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Division 0390 Post Commission Training

Code	Category Description	Amount
5201	Contractual Service	20,000.00
5448	Supplies	19,673.00
5655	Computer Equipment: Hardware	1,500.00
5657	Computer Equipment: Software	500.00
		\$41,673.00

Divisional Budget Graph



Computer Equipment: Hardware	3.6%
Computer Equipment: Software	1.2%
Contractual Service	48.0%
Supplies	47.2%
Total:	100.0%

Actual Revenue

reported by Fund

221 Prisoner Phone Fund

		2009	2010	*2011
4208	Phone Commission	\$80,871.39	\$106,217.72	\$117,028.21
4345	Reimbursement	\$26,626.98	\$43,249.75	\$30,270.00
4802	Interest	\$104.42	\$187.49	\$104.37
		\$107,602.79	\$149,654.96	\$147,402.58

2012 Budgeted Revenue

Fund: 221 Prisoner Phone Fund

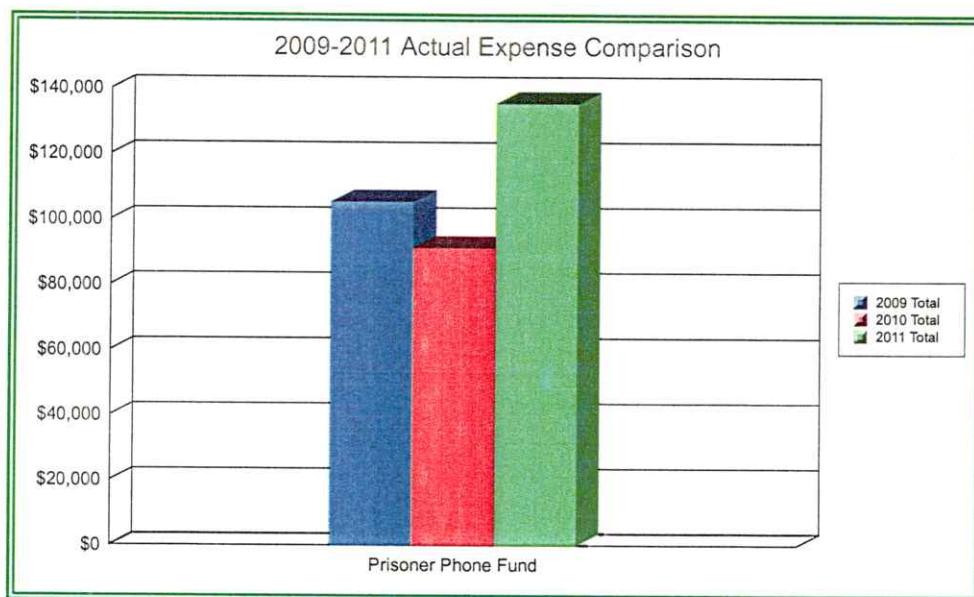
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Prisoner Phone Fund	Non Specific Grant	\$154,593.00
4208 Phone Commission	Prisoner Phone Fund	Non Specific Grant	\$115,738.00
4345 Reimbursement	Prisoner Phone Fund	Non Specific Grant	\$33,575.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$120.00
Total Annual Projected Revenue for Fund			\$304,026.00

Actual Expenses:

Fund 221 Prisoner Phone Fund

Division 0391 Prisoner Phone Fund

		2009	2010	*2011
5201	Contractual Service	\$677.61	\$450.00	\$0.00
5280	Institutional Placement	\$6,755.00	\$1,438.00	\$630.00
5448	Supplies	\$2,567.54	\$95.54	\$0.00
5472	Prisoner Transport	\$0.00	\$1,846.12	\$0.00
5473	Prisoner Transport Extradition	\$32,600.75	\$35,279.75	\$47,498.93
5482	Jail Expense	\$43,260.83	\$31,982.93	\$57,618.99
5484	Prisoner Phone Cards	\$18,475.00	\$17,825.00	\$20,095.00
5655	Computer Equip-Hardware	\$985.78	\$2,358.77	\$9,597.84
		\$105,322.51	\$91,276.11	\$135,440.76



* as of December 28, 2011

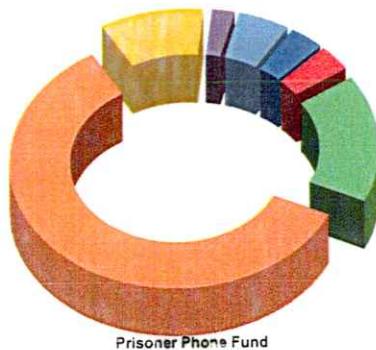
2012 Budget Appropriations

Fund 221	Prisoner Phone Fund	\$304,026.00
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Division 0391 Prisoner Phone Fund

Code	Category Description	Amount
5201	Contractual Service	10,000.00
5280	Institutional Placement	10,000.00
5472	Prisoner Transport	7,000.00
5473	Prisoner Transport Extradition	15,000.00
5482	Jail Expense	50,000.00
5484	Prisoner Phone Cards	30,000.00
5690	Other Capital Equipment	182,026.00
		\$304,026.00

Divisional Budget Graph



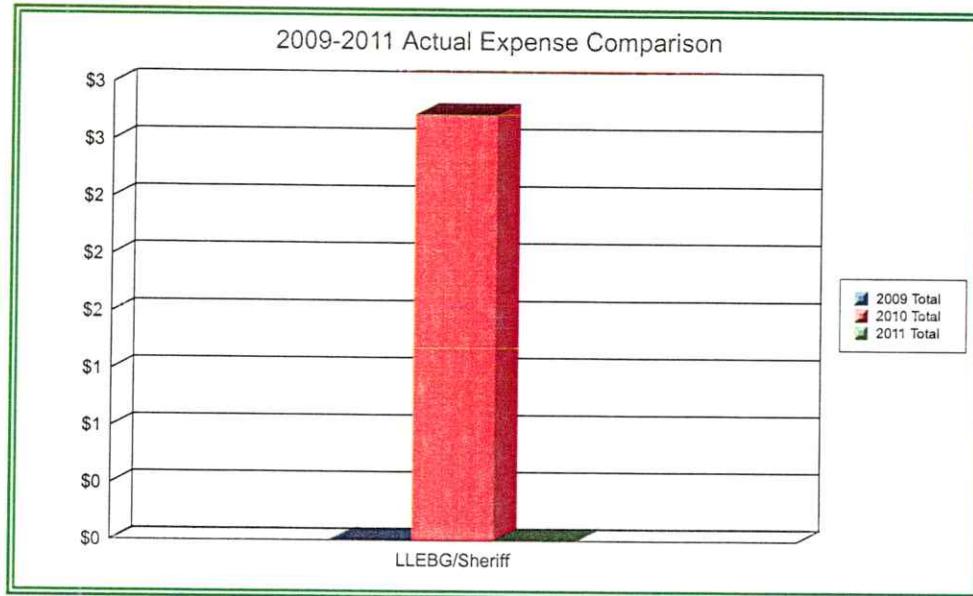
Contractual Service	3.3%
Institutional Placement	3.3%
Jail Expense	16.4%
Other Capital Equipment	59.9%
Prisoner Phone Cards	9.9%
Prisoner Transport	2.3%
Prisoner Transport Extradition	4.9%
Total:	100.0%

Actual Expenses:

Fund 222 LLEBG/Sheriff

Division 0515 LLEBG/Sheriff

		2009	2010	*2011
5802	Interest	\$0.00	\$2.98	\$0.00
		<hr/>	<hr/>	<hr/>
		\$0.00	\$2.98	\$0.00



* as of December 28, 2011

Actual Revenue

reported by Fund

223 Jeff County Police Memorial	2009	2010	*2011
4655 Donations	\$4,741.96	\$4,885.66	\$5,350.00
4802 Interest	\$6.74	\$10.40	\$5.34
	\$4,748.70	\$4,896.06	\$5,355.34

2012 Budgeted Revenue

Fund: 223 Police Memorial Fund

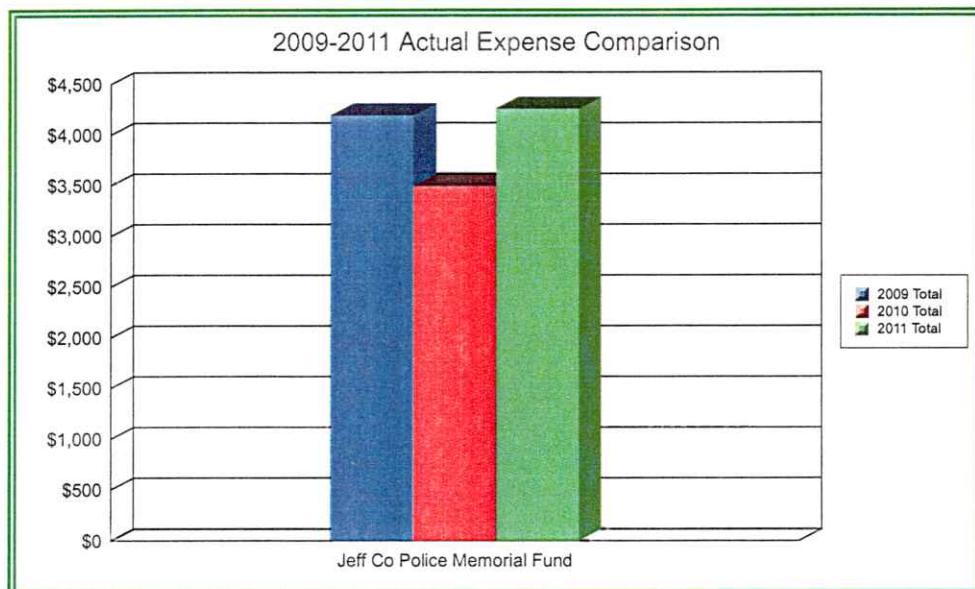
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Police Memorial Fund	Non Specific Grant	\$9,653.00
4655 Donations	Police Memorial Fund	Non Specific Grant	\$5,200.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$7.00
<i>Total Annual Projected Revenue for Fund</i>			\$14,860.00

Actual Expenses:

Fund 223 Jeff County Police Memorial

Division 0385 Jeff Co Police Memorial Fund

		2009	2010	*2011
5447	Prayer Breakfast Expense	\$2,825.00	\$2,910.00	\$3,000.00
5448	Supplies	\$283.84	\$351.67	\$194.81
5495	Scholarship	\$80.82	\$0.00	\$1,000.00
5496	Landscaping	\$1,000.00	\$232.47	\$0.00
		<u>\$4,189.66</u>	<u>\$3,494.14</u>	<u>\$4,254.81</u>



* as of December 28, 2011

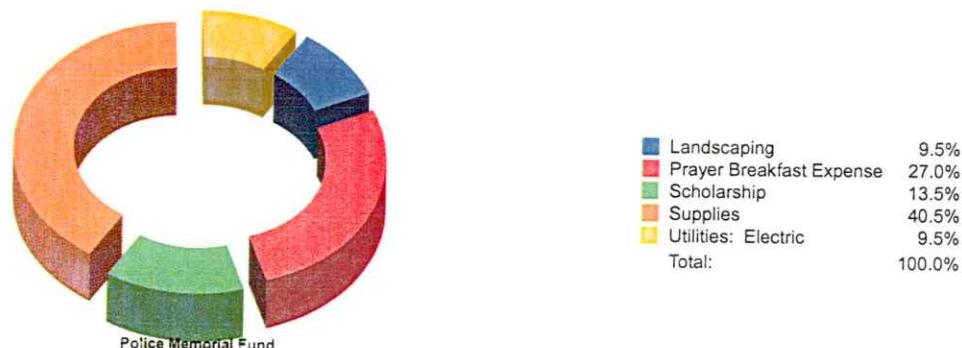
2012 Budget Appropriations

Fund 223	Police Memorial Fund	\$14,800.00
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Division 0385 Police Memorial Fund

Code	Category Description	Amount
5214	Utilities: Electric	1,400.00
5447	Prayer Breakfast Expense	4,000.00
5448	Supplies	6,000.00
5495	Scholarship	2,000.00
5496	Landscaping	1,400.00
		\$14,800.00

Divisional Budget Graph



Actual Revenue

reported by Fund

224 Dare Donations Fund

		2009	2010	*2011
4655	Donations	\$761.00	\$0.00	\$0.00
4802	Interest	\$2.56	\$3.69	\$1.69
		\$763.56	\$3.69	\$1.69

2012 Budgeted Revenue

Fund: 224 Dare Donations

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Dare Donations Fund	Non Specific Grant	\$2,900.00
4655 Donations	Dare Donations Fund	Non Specific Grant	\$1,000.00
<i>Total Annual Projected Revenue for Fund</i>			\$3,900.00

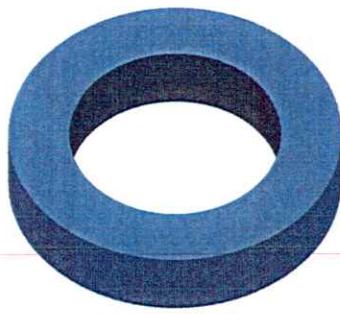
2012 Budget Appropriations

Fund 224	Dare Donations	\$3,900.00
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Division 0393 Dare Donations Fund

Code	Category Description	Amount
5448	Supplies	3,900.00
		\$3,900.00

Divisional Budget Graph



Dare Donations Fund

■ Supplies 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

225 Sheriffs Reserve Fund

	2009	2010	*2011
4655 Donations	\$0.00	\$200.00	\$0.00
4802 Interest	\$1.13	\$1.78	\$0.73
	\$1.13	\$201.78	\$0.73

2012 Budgeted Revenue

Fund: 225 Sheriff's Reserve Fund

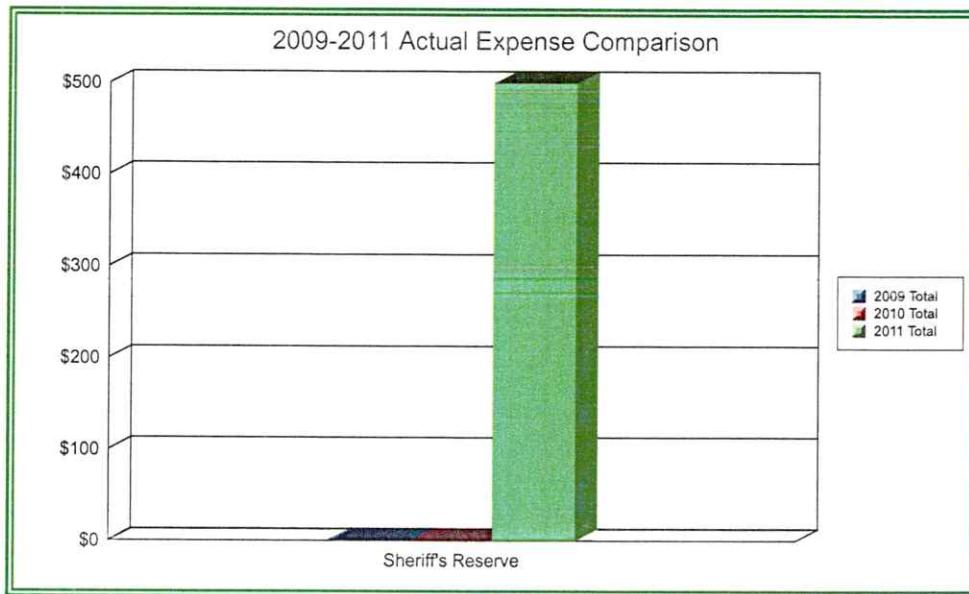
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Sheriff's Reserve Fund	Non Specific Grant	\$930.00
4655 Donations	Sheriff's Reserve Fund	Non Specific Grant	\$1,000.00
Total Annual Projected Revenue for Fund			\$1,930.00

Actual Expenses:

Fund 225 Sheriffs Reserve Fund

Division 0394 Sheriff's Reserve

		2009	2010	*2011
5413	Uniforms	\$0.00	\$0.00	\$500.00
		<hr/>	<hr/>	<hr/>
		\$0.00	\$0.00	\$500.00



* as of December 28, 2011

2012 Budget Appropriations

Fund 225	Sheriff's Reserve Fund	\$1,930.00
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Division 0394 Sheriff's Reserve Fund

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

Divisional Budget Graph



Actual Revenue

reported by Fund

227 Sheriff Revolving Fund

		2009	2010	*2011
4680	Concealed Weapons Fee	\$104,018.00	\$130,904.00	\$141,188.00
4802	Interest	\$153.58	\$330.48	\$175.91
		\$104,171.58	\$131,234.48	\$141,363.91

2012 Budgeted Revenue

Fund: 227 Sheriff Revolving Fund

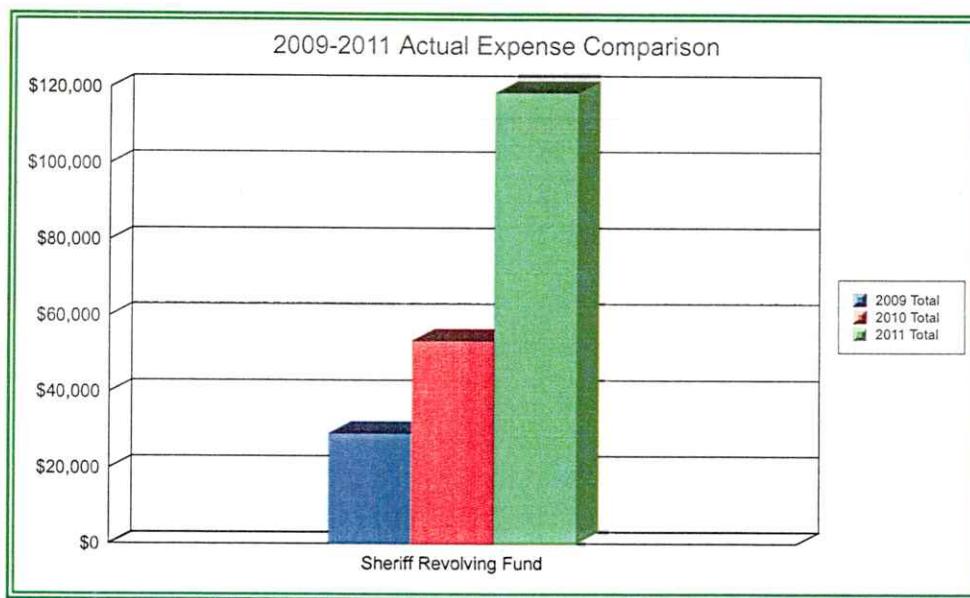
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Sheriff Revolving Fund	Non Specific Grant	\$294,858.00
4680 Concealed Weapons Fees	Sheriff Revolving Fund	Non Specific Grant	\$144,840.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$213.00
<i>Total Annual Projected Revenue for Fund</i>			\$439,911.00

Actual Expenses:

Fund 227 Sheriff Revolving Fund

Division 0397 Sheriff Revolving Fund

		2009	2010	*2011
5001	Salaries Permanent	\$23,681.04	\$23,681.04	\$46,846.16
5102	FICA Employer	\$1,811.64	\$1,811.64	\$3,583.70
5137	Health Insurance	\$0.00	\$0.00	\$10,142.88
5139	Dental Insurance	\$277.20	\$302.72	\$570.90
5141	Life Insurance	\$33.72	\$33.72	\$61.82
5165	Lagers Employer Contribution	\$2,249.64	\$2,466.78	\$5,387.32
5201	Contractual Service	\$0.00	\$17,393.76	\$38,435.58
5448	Supplies	\$460.60	\$3,269.23	\$11,364.79
5655	Computer Equip-Hardware	\$220.10	\$4,428.00	\$2,110.08
5702	Fingerprint Checks	\$261.00	\$0.00	\$150.00
		<u>\$28,994.94</u>	<u>\$53,386.89</u>	<u>\$118,653.23</u>



* as of December 28, 2011

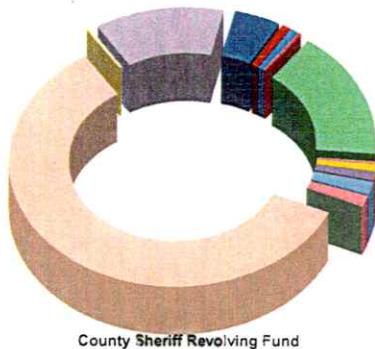
2012 Budget Appropriations

Fund 227 Sheriff Revolving Fund \$439,911.00

Division 0397 County Sheriff Revolving Fund

Code	Category Description	Amount
5001	Salaries Permanent	55,000.00
5102	FICA County Matching	4,208.00
5137	Health Insurance	6,661.00
5139	Dental Insurance	750.00
5141	Life Insurance	75.00
5165	Lagers Employer Contribution	6,325.00
5201	Contractual Service	72,000.00
5262	Postage	1,000.00
5305	Training: Meals & Lodging	4,000.00
5448	Supplies	19,650.00
5655	Computer Equipment: Hardware	4,000.00
5657	Computer Equipment: Software	1,242.00
5690	Other Capital Equipment	260,000.00
5702	Fingerprint Checks	5,000.00
		\$439,911.00

Divisional Budget Graph



Computer Equipment: Hardware	0.9%
Computer Equipment: Software	0.3%
Contractual Service	16.4%
Dental Insurance	0.2%
FICA County Matching	1.0%
Fingerprint Checks	1.1%
Health Insurance	1.5%
Lagers Employer Contribution	1.4%
Life Insurance	0.0%
Other Capital Equipment	59.1%
Postage	0.2%
Salaries Permanent	12.5%
Supplies	4.5%
Training: Meals & Lodging	0.9%
Total:	100.0%

Actual Revenue

reported by Fund

228 Inmate Security Fund

		2009	2010	*2011
4207	Inmate Security Fee	\$44,117.45	\$43,597.05	\$44,425.83
4802	Interest	\$89.78	\$173.42	\$90.74
		\$44,207.23	\$43,770.47	\$44,516.57

2012 Budgeted Revenue

Fund: 228 Inmate Security

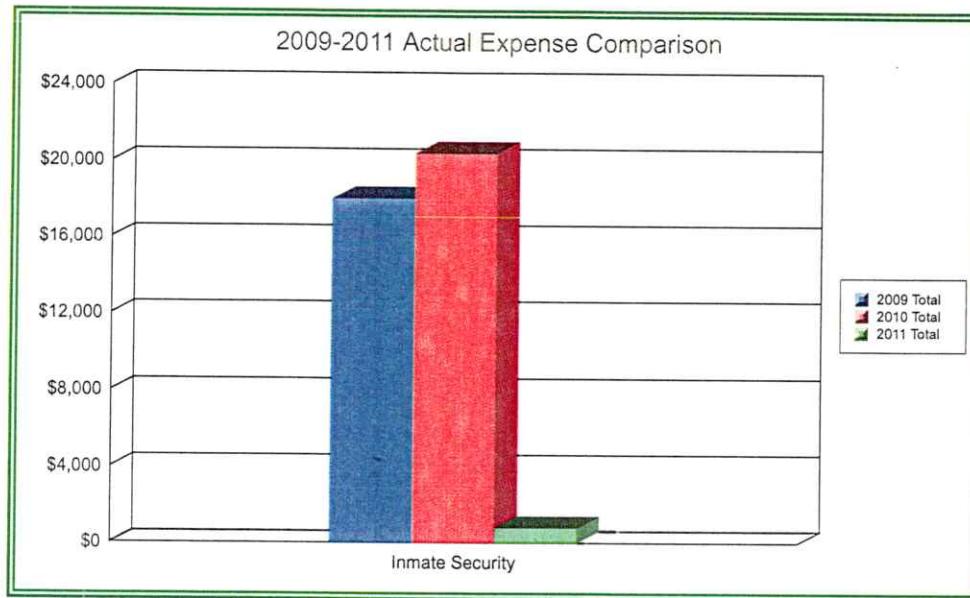
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Inmate Security	Non Specific Grant	\$173,817.00
4207 Inmate Security Fund	Inmate Security	Non Specific Grant	\$15,436.00
4207 Inmate Security Fund	Municipal Court	Non Specific Grant	\$29,257.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$115.00
<i>Total Annual Projected Revenue for Fund</i>			\$218,625.00

Actual Expenses:

Fund 228 Inmate Security Fund

Division 0398 Inmate Security

		2009	2010	*2011
5201	Contractual Service	\$2,520.00	\$20,393.76	\$780.00
5690	Other Capital Equipment	\$15,500.00	\$0.00	\$0.00
		<u>\$18,020.00</u>	<u>\$20,393.76</u>	<u>\$780.00</u>



* as of December 28, 2011

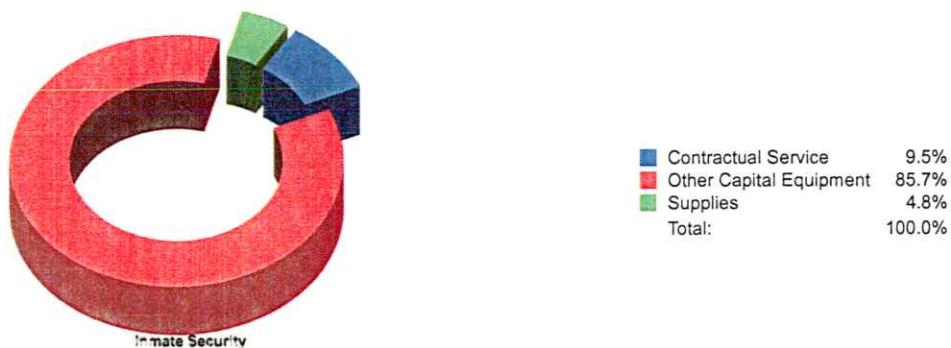
2012 Budget Appropriations

Fund 228	Inmate Security Fund	\$210,000.00
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Division 0398 Inmate Security

Code	Category Description	Amount
5201	Contractual Service	20,000.00
5448	Supplies	10,000.00
5690	Other Capital Equipment	180,000.00
		\$210,000.00

Divisional Budget Graph



Actual Revenue

reported by Fund

229 Justice Assistance Grant		2009	2010	*2011
4300	Grants	\$13,561.00	\$48,410.00	\$16,698.00
4802	Interest	\$2.24	\$5.80	\$2.69
		\$13,563.24	\$48,415.80	\$16,700.69

2012 Budgeted Revenue

Fund: 229 Justice Assistance Grant

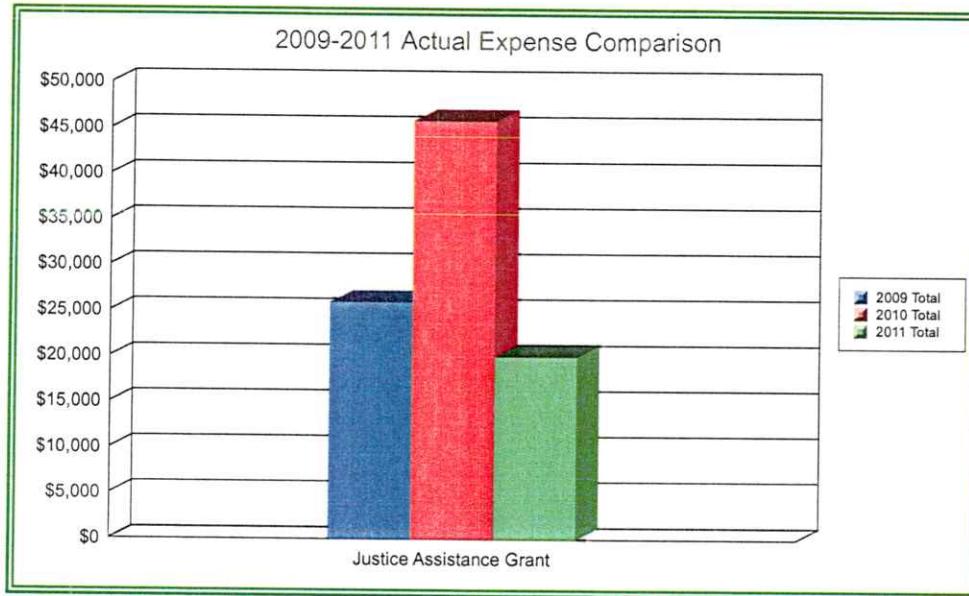
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Justice Assistance Gra	Non Specific Grant	\$1,157.00
4300 Grants	Justice Assistance Gra	2007 Justice Assistance Gran	\$41,459.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$5.00
<i>Total Annual Projected Revenue for Fund</i>			\$42,621.00

Actual Expenses:

Fund 229 Justice Assistance Grant

Division 0399 Justice Assistance Grant

		2009	2010	*2011
5448	Supplies	\$0.00	\$0.00	\$3,301.75
5690	Other Capital Equipment	\$25,910.00	\$45,791.95	\$16,698.00
		<u>\$25.910.00</u>	<u>\$45.791.95</u>	<u>\$19.999.75</u>



* as of December 28, 2011

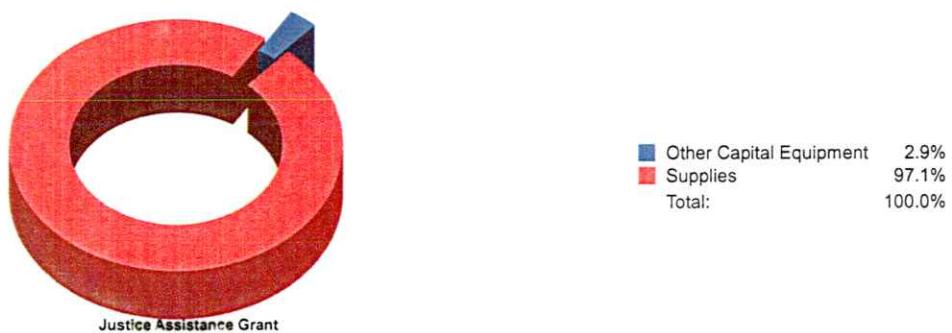
2012 Budget Appropriations

Fund 229	Justice Assistance Grant	\$42,621.00
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Division 0399 Justice Assistance Grant

Code	Category Description	Amount
5448	Supplies	41,380.00
5690	Other Capital Equipment	1,241.00
		\$42,621.00

Divisional Budget Graph



Actual Revenue

reported by Fund

230 Sheriff Recreation Acct	2009	2010	*2011
4600 Others	\$60,646.07	\$63,621.01	\$40,541.45
	\$60,646.07	\$63,621.01	\$40,541.45

2012 Budgeted Revenue

Fund: 230 Sheriff Recreation

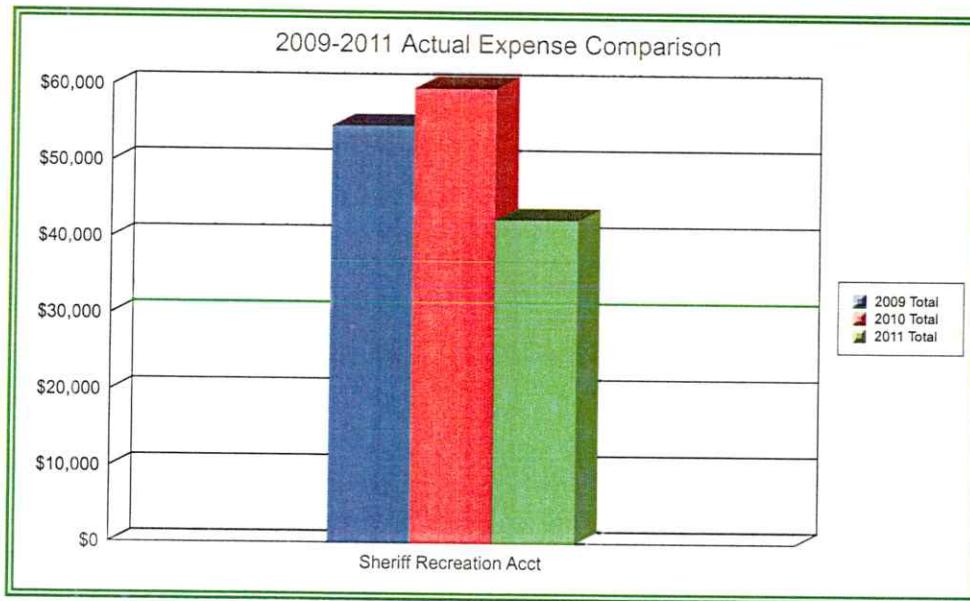
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Sheriff Recreation Accc	Non Specific Grant	\$9,032.00
4600 Other	Sheriff Recreation Accc	Non Specific Grant	\$54,000.00
<i>Total Annual Projected Revenue for Fund</i>			\$63,032.00

Actual Expenses:

Fund 230 Sheriff Recreation Acct

Division 0400 Sheriff Recreation Acct

		2009	2010	*2011
5405	Miscellaneous	\$54,684.33	\$59,689.55	\$42,422.97
		<u>\$54,684.33</u>	<u>\$59,689.55</u>	<u>\$42,422.97</u>



* as of December 28, 2011

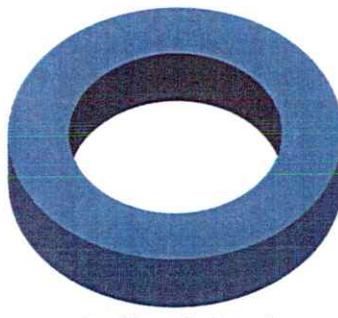
2012 Budget Appropriations

Fund 230	Sheriff Recreation Account	\$63,032.00
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Division 0400 Sheriff Recreation Account

Code	Category Description	Amount
5405	Miscellaneous	63,032.00
		\$63,032.00

Divisional Budget Graph



Sheriff Recreation Account

■ Miscellaneous 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

240 PA Training	2009	2010	*2011
4279 PA Training Fees	\$10,971.51	\$10,914.56	\$11,073.31
4345 Reimbursement	\$0.00	\$200.00	\$0.00
4802 Interest	\$10.56	\$19.17	\$9.88
	<hr/> \$10,982.07	<hr/> \$11,133.73	<hr/> \$11,083.19

2012 Budgeted Revenue

Fund: 240 P A Training Fund

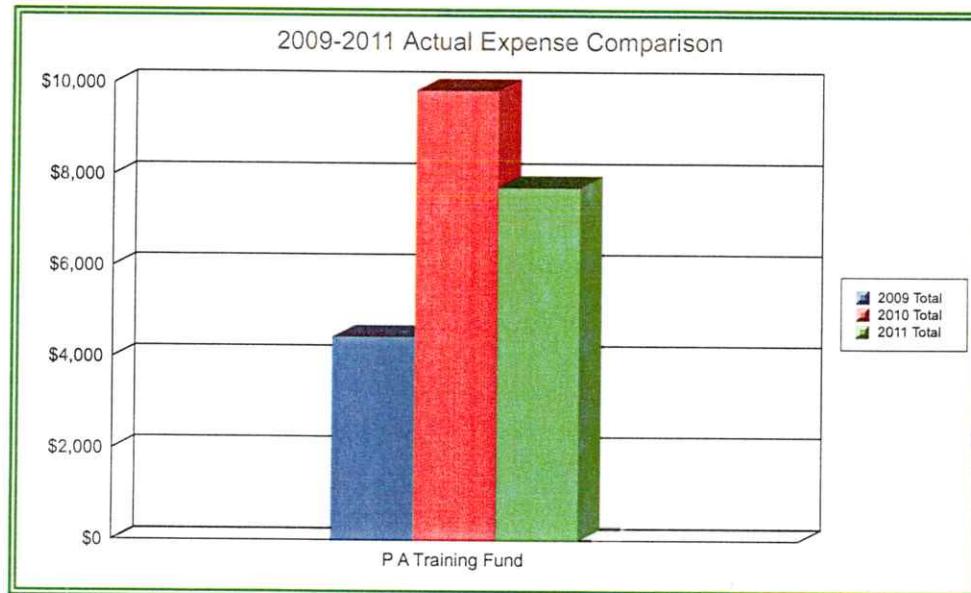
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Prosecutor's Training	Non Specific Grant	\$16,494.00
4279 P A Training Fees	Circuit Clerk	Non Specific Grant	\$2,860.00
4279 P A Training Fees	Municipal Court	Non Specific Grant	\$5,434.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$9.00
Total Annual Projected Revenue for Fund			\$24,797.00

Actual Expenses:

Fund 240 PA Training

Division 0304 PA Training Fund

		2009	2010	*2011
5305	Training-Meals & Lodging	\$3,495.30	\$5,059.93	\$3,201.26
5307	Training-Registration	\$500.00	\$4,054.00	\$3,690.75
5406	Mileage	\$451.50	\$730.74	\$773.91
		\$4,446.80	\$9,844.67	\$7,725.92



* as of December 28, 2011

2012 Budget Appropriations

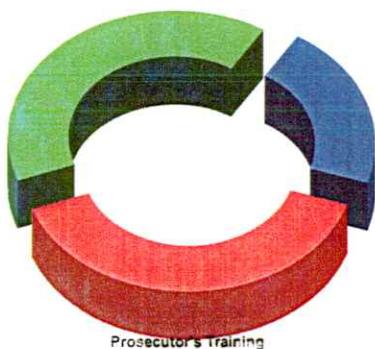
Fund 240 P A Training Fund

\$19,000.00

Division 0304 Prosecutor's Training

Code	Category Description	Amount
5305	Training: Meals & Lodging	7,500.00
5307	Training: Registration	7,500.00
5406	Mileage	4,000.00
		\$19,000.00

Divisional Budget Graph



Mileage	21.1%
Training: Meals & Lodging	39.5%
Training: Registration	39.5%
Total:	100.0%

Actual Revenue

reported by Fund

241 PA Delinquent Tax	2009	2010	*2011
4206 Fees	\$36,085.90	\$27,055.06	\$52,343.64
4345 Reimbursement	\$0.00	\$0.00	\$2.92
4802 Interest	\$192.84	\$235.78	\$78.55
	\$36,278.74	\$27,290.84	\$52,425.11

2012 Budgeted Revenue

Fund: 241 P A Delinquent Tax

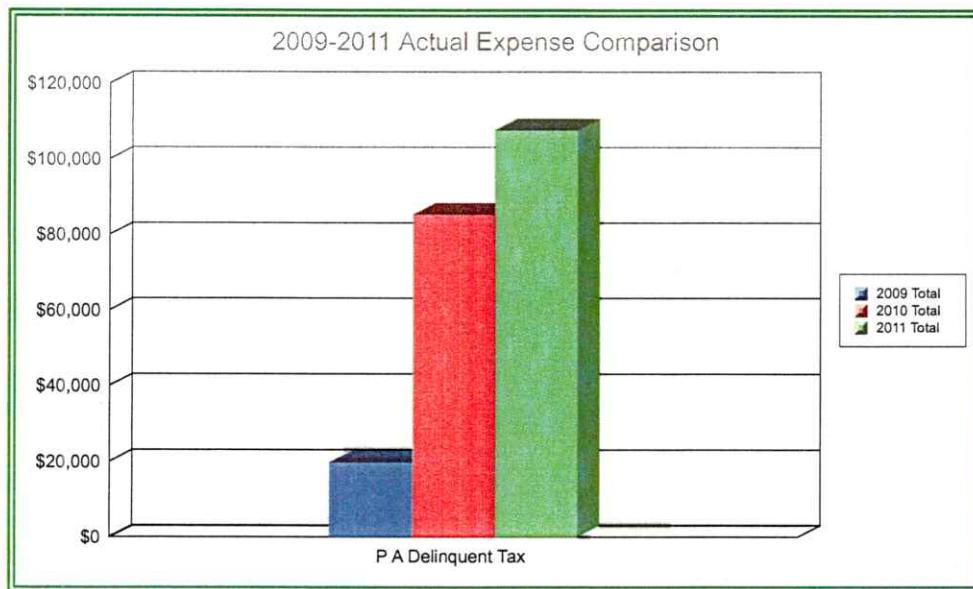
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	P A Delinquent Tax	Non Specific Grant	\$101,480.00
4206 Fees	P A Delinquent Tax	Non Specific Grant	\$45,100.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$98.00
<i>Total Annual Projected Revenue for Fund</i>			\$146,678.00

Actual Expenses:

Fund 241 PA Delinquent Tax

Division 0305 P A Delinquent Tax

		2009	2010	*2011
5001	Salaries Permanent	\$0.00	\$7,438.00	\$0.00
5102	FICA Employer	\$0.00	\$569.01	\$0.00
5165	Lagers Employer Contribution	\$0.00	\$780.99	\$0.00
5201	Contractual Service	\$0.00	\$0.00	\$832.78
5254	Transcripts & Reporting Serv	\$0.00	\$12,901.20	\$11,000.00
5305	Training-Meals & Lodging	\$0.00	\$3,054.96	\$3,713.61
5307	Training-Registration	\$0.00	\$1,835.00	\$2,780.64
5355	Equipment Maintenance	\$0.00	\$0.00	\$419.92
5399	Minor Equipment	\$0.00	\$433.06	\$361.59
5402	Office Expense	\$0.00	\$537.70	\$19,130.82
5403	Dues	\$6,679.25	\$6,490.00	\$7,815.00
5406	Mileage	\$0.00	\$1,476.06	\$618.48
5414	Trial Witness Expenses	\$0.00	\$994.21	\$0.00
5477	Books/Subscriptions	\$0.00	\$12,972.96	\$15,000.00
5650	Office Furniture & Equip	\$0.00	\$1,073.05	\$647.99
5655	Computer Equip-Hardware	\$0.00	\$16,856.55	\$11,497.68
5657	Computer Equipment-Software	\$10,000.00	\$17,800.50	\$18,629.30
5803	Fund Transfer Out	\$3,053.00	\$0.00	\$15,193.45
		\$19,729.25	\$85,273.25	\$107,641.26



* as of December 28, 2011

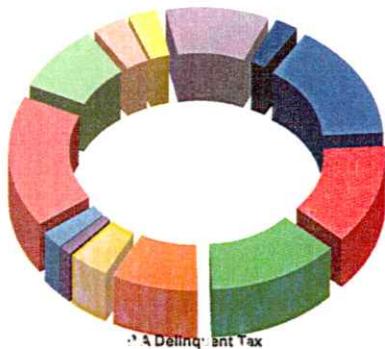
2012 Budget Appropriations

Fund 241 P A Delinquent Tax \$117,352.00

Division 0305 P A Delinquent Tax

Code	Category Description	Amount
5254	Transcripts & Reporting Service	12,000.00
5305	Training: Meals & Lodging	4,000.00
5307	Training: Registration	3,000.00
5399	Minor Equipment	2,500.00
5402	Office Expense	20,000.00
5403	Dues	10,000.00
5406	Mileage	1,500.00
5414	Witness Expense	2,500.00
5477	Books	17,500.00
5650	Office Furniture & Equipment	10,000.00
5655	Computer Equipment: Hardware	15,000.00
5657	Computer Equipment: Software	15,000.00
5803	Fund Transfer Out	4,352.00
		\$117,352.00

Divisional Budget Graph



Books	14.9%
Computer Equipment: Hardware	12.8%
Computer Equipment: Software	12.8%
Dues	8.5%
Fund Transfer Out	3.7%
Mileage	1.3%
Minor Equipment	2.1%
Office Expense	17.0%
Office Furniture & Equipment	8.5%
Training: Meals & Lodging	3.4%
Training: Registration	2.6%
Transcripts & Reporting Service	10.2%
Witness Expense	2.1%
Total:	100.0%

Actual Revenue

reported by Fund

242 PA Bad Check Fund

		2009	2010	*2011
4206	Fees	\$112,055.51	\$104,303.25	\$91,254.65
4281	Prosecution Service Fees	\$15,284.68	\$14,023.19	\$10,308.18
4801	Fund Transfer In	\$0.00	\$0.00	\$15,193.45
4802	Interest	\$49.03	\$21.08	\$2.74
		<hr/> \$127,389.22	<hr/> \$118,347.52	<hr/> \$116,759.02

2012 Budgeted Revenue

Fund: 242 P A Bad Check Fund

Code Category	Department	Grant Name	Amount
4206 Fees	P A Bad Check	Non Specific Grant	\$82,971.00
4281 Prosecution Service Fees	P A Bad Check	Non Specific Grant	\$0.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$3.00
<i>Total Annual Projected Revenue for Fund</i>			\$82,974.00

Actual Expenses:

Fund 242 PA Bad Check Fund

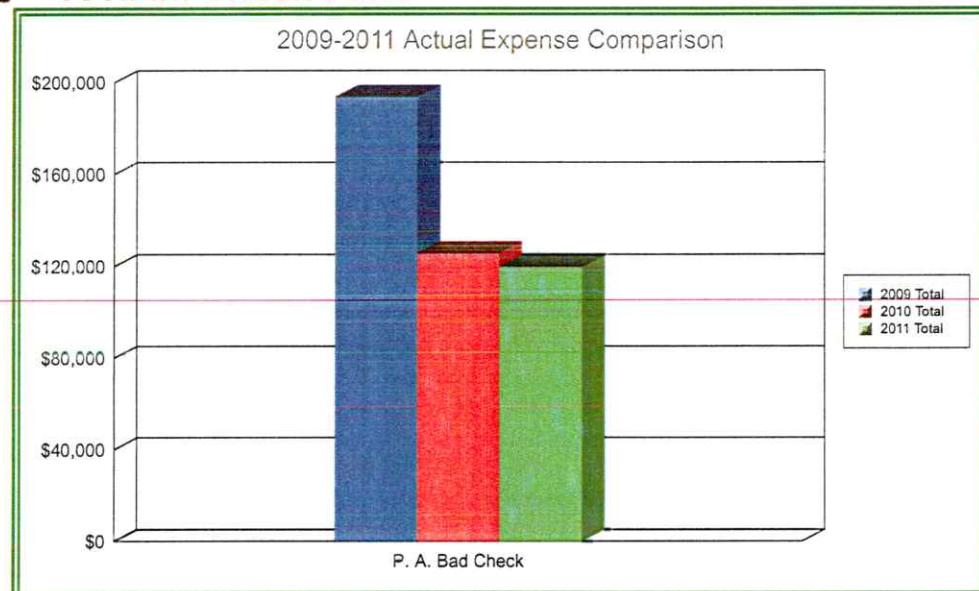
Division 0301 P. A. Bad Check

		2009	2010	*2011
5001	Salaries Permanent	\$72,473.04	\$68,419.39	\$70,469.92
5102	FICA Employer	\$5,376.12	\$5,049.54	\$5,202.91
5137	Health Insurance	\$15,762.48	\$15,539.64	\$16,536.75
5139	Dental Insurance	\$831.60	\$913.68	\$1,005.31
5141	Life Insurance	\$101.16	\$101.16	\$118.02
5165	Lagers Employer Contribution	\$6,885.00	\$5,857.29	\$8,289.27
5175	Workers Compensation	\$0.00	\$0.00	\$197.00
5201	Contractual Service	\$1,871.13	\$0.00	\$0.00
5210	Utilities-Cell Phones	\$1,506.40	\$1,298.60	\$1,340.85
5254	Transcripts & Reporting Serv	\$5,994.25	\$0.00	\$0.00
5262	Postage	\$1,877.66	\$3,991.44	\$4,523.11
5305	Training-Meals & Lodging	\$3,246.45	\$0.00	\$0.00
5307	Training-Registration	\$3,365.00	\$0.00	\$0.00
5399	Minor Equipment	\$1,099.98	\$0.00	\$0.00
5402	Office Expense	\$18,406.77	\$10,679.82	\$1,288.02
5406	Mileage	\$892.68	\$0.00	\$0.00
5408	Prosecution Service Fees	\$15,284.68	\$13,605.26	\$10,699.18
5414	Trial Witness Expenses	\$1,050.25	\$0.00	\$0.00
5477	Books/Subscriptions	\$10,547.25	\$0.00	\$0.00
5498	Prosecutor's Retirement	\$6,402.02	\$0.00	\$0.00
5505	Cafeteria Plan Admin Fees	\$51.91	\$144.51	\$55.31
5650	Office Furniture & Equip	\$4,305.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$3,203.92	\$0.00	\$0.00
5657	Computer Equipment-Software	\$13,204.39	\$0.00	\$0.00
		<u>\$193,739.14</u>	<u>\$125,600.33</u>	<u>\$119,725.65</u>

* as of December 28, 2011

Actual Expenses:

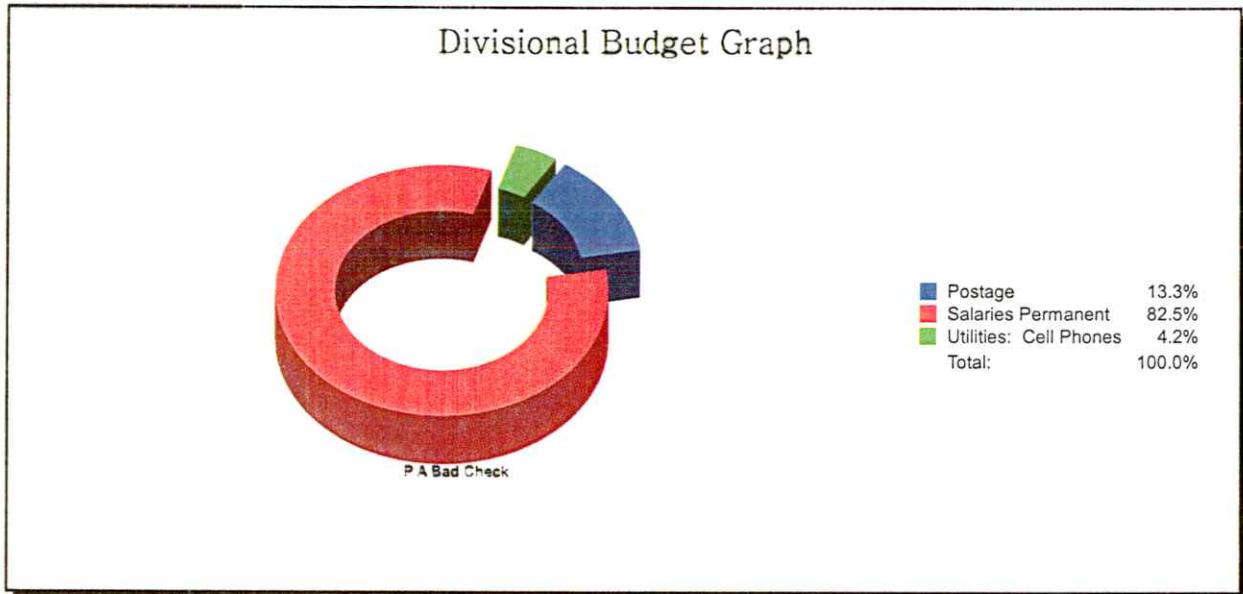
Fund 242 PA Bad Check Fund



* as of December 28, 2011

2012 Budget Appropriations

Fund 242	P A Bad Check Fund	\$35,433.00
Division 0301 P A Bad Check		
Code	Category Description	Amount
5001	Salaries Permanent	29,233.00
5210	Utilities: Cell Phones	1,500.00
5262	Postage	4,700.00
		\$35,433.00

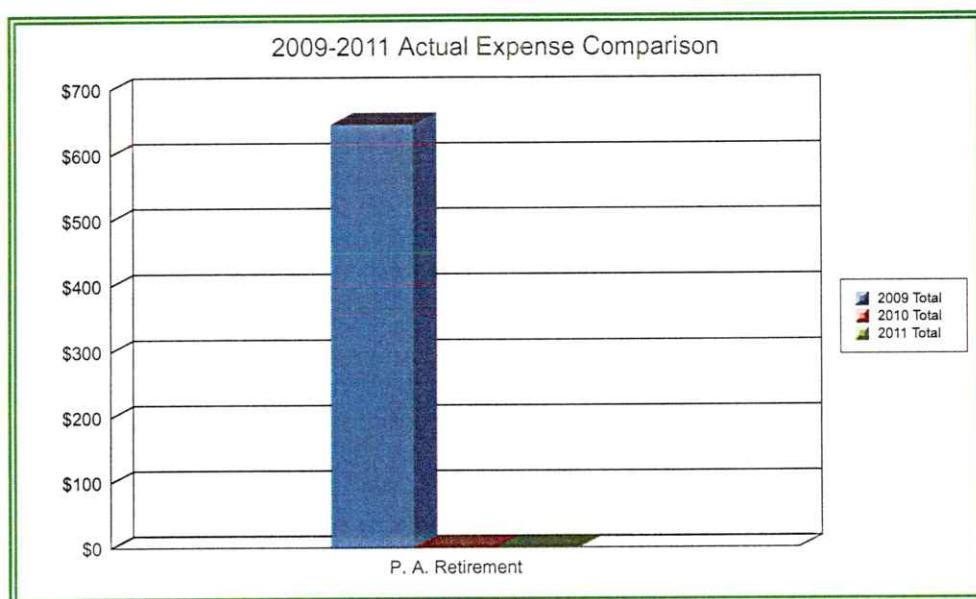


Actual Expenses:

Fund 243 PA Retirement Fund

Division 0306 P. A. Retirement

	2009	2010	*2011
5803 Fund Transfer Out	\$645.83	\$0.00	\$0.00
	<u>\$645.83</u>	<u>\$0.00</u>	<u>\$0.00</u>



* as of December 28, 2011

Actual Revenue

reported by Fund

244 PA Forfeiture Fund

	2009	2010	*2011
4339 PA Drug Forfeiture	\$9,106.11	\$0.00	\$0.00
	\$9,106.11	\$0.00	\$0.00

2012 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

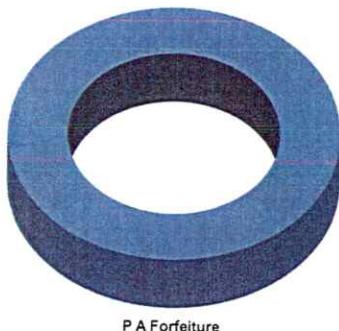
2012 Budget Appropriations

Fund 244	P A Forfeiture	\$16,470.00
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Division 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		2009	2010	*2011
4300	Grants	\$0.00	\$32,401.27	\$30,343.97
4337	State Reimbursement	\$28,696.10	\$0.00	\$0.00
4801	Fund Transfer In	\$10,550.00	\$7,500.00	\$7,500.00
4802	Interest	\$7.30	\$8.66	\$6.14
		<hr/>	<hr/>	<hr/>
		\$39,253.40	\$39,909.93	\$37,850.11

2012 Budgeted Revenue

Fund: 245 P A Victim Advocate

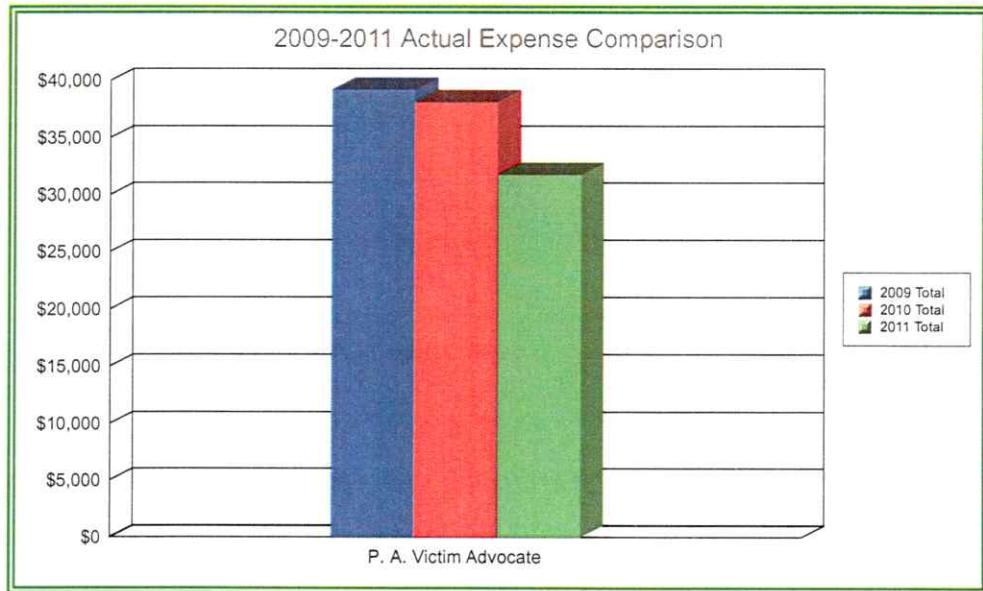
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	P A Victim Advocate	Non Specific Grant	\$8,221.00
4300 Grants	P A Victim Advocate	VOCA	\$0.00
4300 Grants	P A Victim Advocate	VOCA	\$27,909.00
4801 Fund Transfer	P A Victim Advocate	Non Specific Grant	\$6,978.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$8.00
<i>Total Annual Projected Revenue for Fund</i>			\$43,116.00

Actual Expenses:

Fund 245 PA Victim Advocate

Division 0308 P. A. Victim Advocate

		2009	2010	*2011
5001	Salaries Permanent	\$29,021.80	\$27,500.00	\$28,300.02
5102	FICA Employer	\$2,216.34	\$2,061.62	\$2,164.95
5137	Health Insurance	\$4,824.97	\$5,187.72	\$19.47
5139	Dental Insurance	\$254.10	\$304.56	\$233.55
5141	Life Insurance	\$30.91	\$33.72	\$25.29
5165	Lagers Employer Contribution	\$2,612.50	\$2,887.50	\$931.50
5175	Workers Compensation	\$0.00	\$0.00	\$80.00
5305	Training-Meals & Lodging	\$0.00	\$48.21	\$0.00
5307	Training-Registration	\$250.00	\$100.00	\$0.00
		\$39,210.62	\$38,123.33	\$31,754.78



* as of December 28, 2011

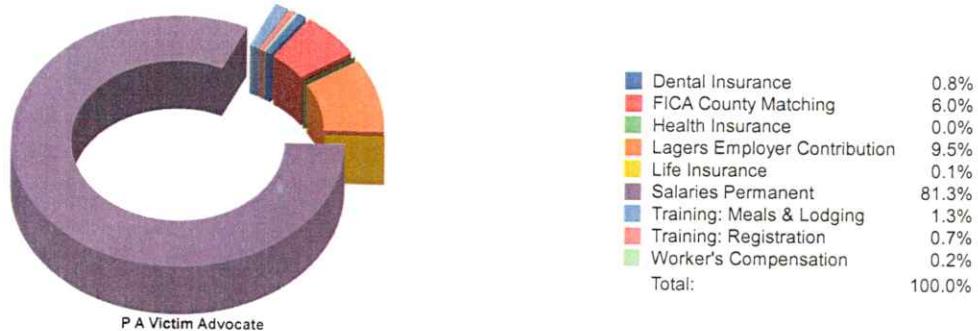
2012 Budget Appropriations

Fund 245	P A Victim Advocate	\$41,324.00
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Division 0308 P A Victim Advocate

Code	Category Description	Amount
5001	Salaries Permanent	33,600.00
5102	FICA County Matching	2,479.00
5137	Health Insurance	18.00
5139	Dental Insurance	327.00
5141	Life Insurance	30.00
5165	Lagers Employer Contribution	3,920.00
5175	Worker's Compensation	100.00
5305	Training: Meals & Lodging	550.00
5307	Training: Registration	300.00
		\$41,324.00

Divisional Budget Graph



Actual Revenue

reported by Fund

255 Shelter Victims Dom Violence	2009	2010	*2011
4206 Fees	\$55,572.62	\$54,599.80	\$53,126.95
4632 SVDV From City Courts	\$38,149.24	\$35,417.50	\$31,327.50
	\$93,721.86	\$90,017.30	\$84,454.45

2012 Budgeted Revenue

Fund: 255 Shelter for Victims of Domestic Violence

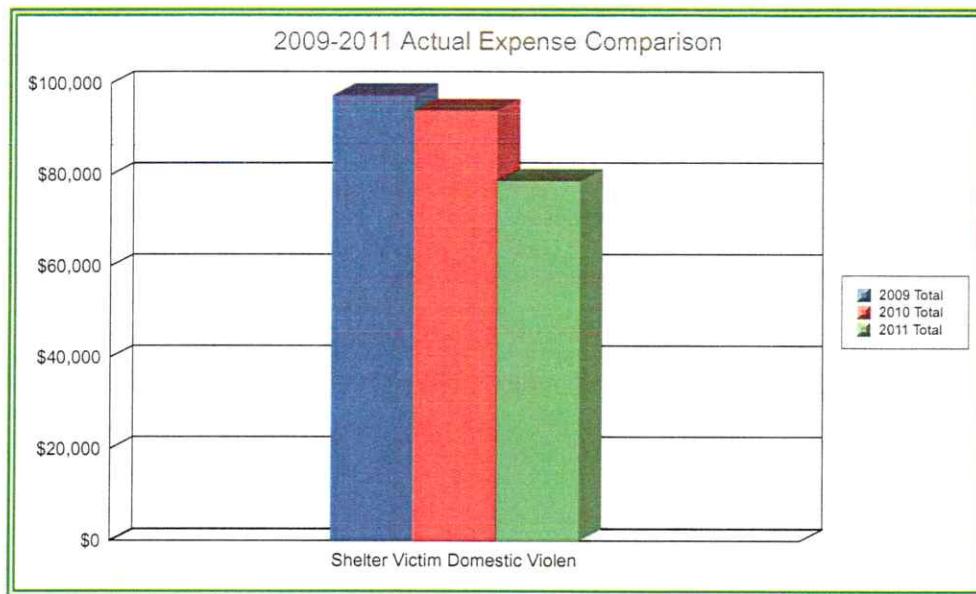
Code Category	Department	Grant Name	Amount
4206 Fees	Recorder of Deeds	Non Specific Grant	\$10,960.00
4206 Fees	Circuit Clerk	Non Specific Grant	\$14,274.00
4001 Anticipated Revenue	Shelter for Victims/Don	Non Specific Grant	\$200.00
4206 Fees	Shelter for Victims/Don	Non Specific Grant	\$0.00
4632 SVDV from City Courts	Shelter for Victims/Don	Non Specific Grant	\$30,722.00
4206 Fees	Municipal Court	Non Specific Grant	\$28,891.00
<i>Total Annual Projected Revenue for Fund</i>			\$85,047.00

Actual Expenses:

Fund 255 Shelter Victims Dom Violence

Division 0511 Shelter Victim Domestic Violen

	2009	2010	*2011
5201 Contractual Service	\$97,355.00	\$93,977.00	\$78,607.83
	\$97,355.00	\$93,977.00	\$78,607.83



* as of December 28, 2011

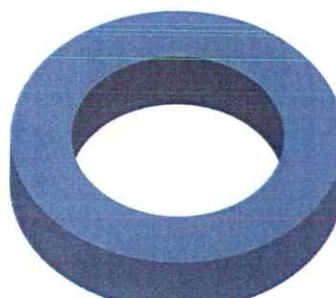
2012 Budget Appropriations

Fund 255	Shelter for Victims of Domestic Violence	\$85,047.00
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Division 0511 Shelter for Victims of Domestic Violence

Code	Category Description	Amount
5201	Contractual Service	85,047.00
		\$85,047.00

Divisional Budget Graph



Shelter for Victims of Domestic Violence

Contractual Service 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

265 Recorders Fees Fund

		2009	2010	*2011
4206	Fees	\$123,941.78	\$86,849.00	\$91,213.00
4214	Recorder's Tech Fees	\$68,976.25	\$57,673.75	\$51,575.00
4345	Reimbursement	\$0.00	\$95.00	\$0.00
4802	Interest	\$585.84	\$614.70	\$265.35
4805	Investment Income	\$5,953.79	\$6,786.37	\$2,413.89
		\$199,457.66	\$152,018.82	\$145,467.24

2012 Budgeted Revenue

Fund: 265 Recorder's Fees Fund

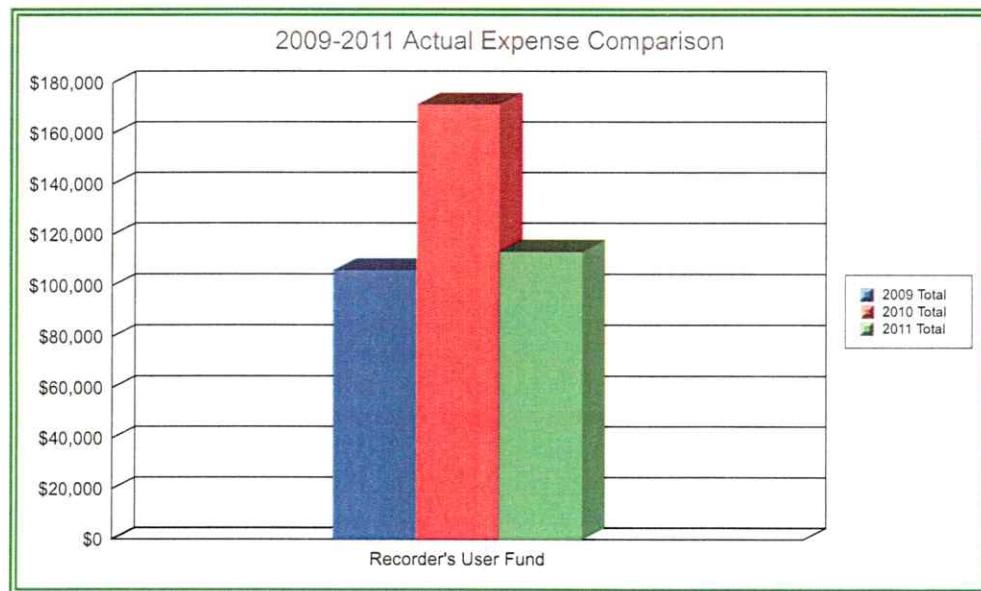
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Recorder's User Fees I	Non Specific Grant	\$410,000.00
4206 Fees	Recorder's User Fees I	Non Specific Grant	\$90,048.00
4214 Recorder's Technical Fees	Recorder's User Fees I	Non Specific Grant	\$51,008.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$324.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$3,000.00
<i>Total Annual Projected Revenue for Fund</i>			\$554,380.00

Actual Expenses:

Fund 265 Recorders Fees Fund

Division 0361 Recorder's User Fund

		2009	2010	*2011
5001	Salaries Permanent	\$11,576.50	\$6,888.74	\$36,006.70
5102	FICA Employer	\$282.09	\$530.82	\$2,754.60
5137	Health Insurance	\$5,244.36	\$430.84	\$4,604.40
5139	Dental Insurance	\$277.20	\$25.35	\$259.50
5141	Life Insurance	\$33.72	\$0.00	\$25.29
5165	Lagers Employer Contribution	\$1,099.82	\$36.42	\$805.00
5175	Workers Compensation	\$0.00	\$0.00	\$31.00
5201	Contractual Service	\$0.00	\$21,799.65	\$34,505.05
5240	Maintenance Agreements	\$0.00	\$12,978.76	\$8,675.00
5305	Training-Meals & Lodging	\$1,096.40	\$996.43	\$3,203.54
5307	Training-Registration	\$595.00	\$390.00	\$925.00
5402	Office Expense	\$73,469.00	\$47,807.79	\$15,132.45
5650	Office Furniture & Equip	\$0.00	\$6,898.00	\$571.54
5655	Computer Equip-Hardware	\$12,441.32	\$28,906.59	\$1,200.00
5657	Computer Equipment-Software	\$0.00	\$43,807.67	\$4,748.40
		\$106,115.41	\$171,497.06	\$113,447.47



* as of December 28, 2011

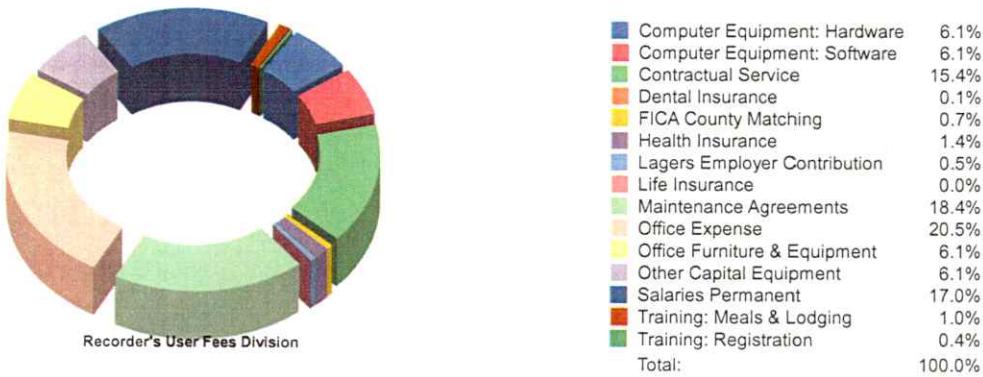
2012 Budget Appropriations

Fund 265 Recorder's Fees Fund \$488,106.00

Division 0361 Recorder's User Fees Division

Code	Category Description	Amount
5001	Salaries Permanent	83,000.00
5102	FICA County Matching	3,500.00
5137	Health Insurance	6,650.00
5139	Dental Insurance	374.00
5141	Life Insurance	41.00
5165	Lagers Employer Contribution	2,541.00
5201	Contractual Service	75,000.00
5240	Maintenance Agreements	90,000.00
5305	Training: Meals & Lodging	5,000.00
5307	Training: Registration	2,000.00
5402	Office Expense	100,000.00
5650	Office Furniture & Equipment	30,000.00
5655	Computer Equipment: Hardware	30,000.00
5657	Computer Equipment: Software	30,000.00
5690	Other Capital Equipment	30,000.00
		\$488,106.00

Divisional Budget Graph



Actual Revenue

reported by Fund

270 Road Tax Fund

		2009	2010	*2011
4100	Sales Tax	\$6,806,936.29	\$6,891,561.21	\$7,259,136.02
4802	Interest	\$3,401.95	\$6,411.06	\$2,121.64
		\$6,810,338.24	\$6,897,972.27	\$7,261,257.66

2012 Budgeted Revenue

Fund: 270 Road Tax Fund

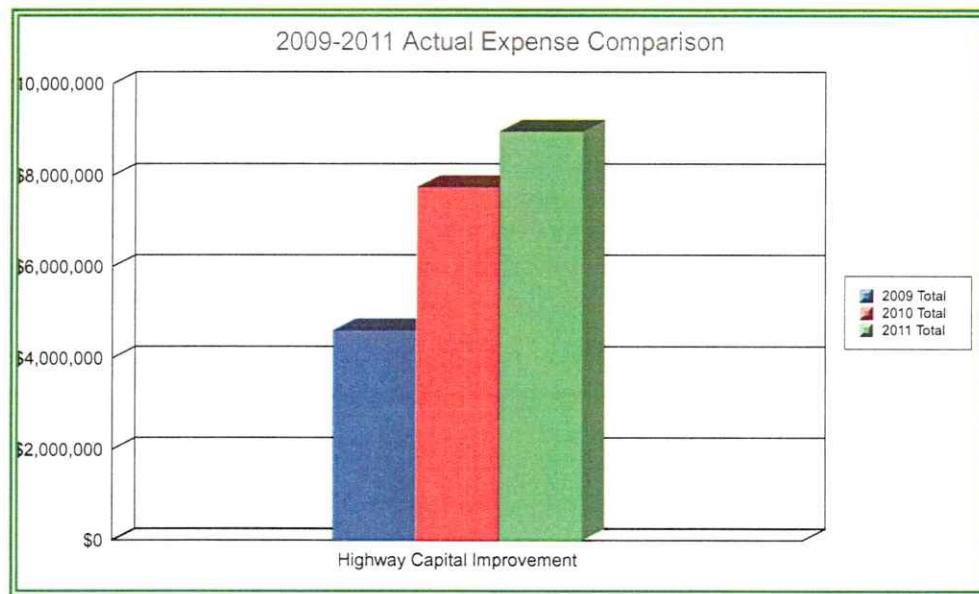
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Highway Capital Improv	Non Specific Grant	\$866,549.00
4100 Sales Tax	Non-Specific Division	Non Specific Grant	\$7,259,136.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$2,315.00
<i>Total Annual Projected Revenue for Fund</i>			\$8,128,000.00

Actual Expenses:

Fund 270 Road Tax Fund

Division 0066 Highway Capital Improvement

		2009	2010	*2011
5201	Contractual Service	\$1,348,814.28	\$4,306,373.93	\$5,546,257.10
5221	Engineering Services	\$143,003.37	\$107,888.68	\$111,207.19
5236	Rent-Equipment	\$2,769.84	\$10,975.00	\$11,353.40
5410	Vehicle Expense(Rd & Bridge)	\$0.00	\$0.00	\$0.00
5453	Road Materials	\$1,592,999.04	\$2,291,347.20	\$2,305,864.70
5457	Sign Material	\$1,485.32	\$26,820.82	\$68,860.20
5511	Labor Allocation	\$0.00	\$0.00	\$0.00
5601	Right of Way	\$452,000.00	\$0.00	\$0.00
5670	Motor Vehicle Equipment	\$0.00	\$198,082.00	\$0.00
5690	Other Capital Equipment	\$0.00	\$0.00	\$117,562.66
5803	Fund Transfer Out	\$1,068,381.49	\$801,153.20	\$801,153.00
		<u>\$4,609,453.34</u>	<u>\$7,742,640.83</u>	<u>\$8,962,258.25</u>



* as of December 28, 2011

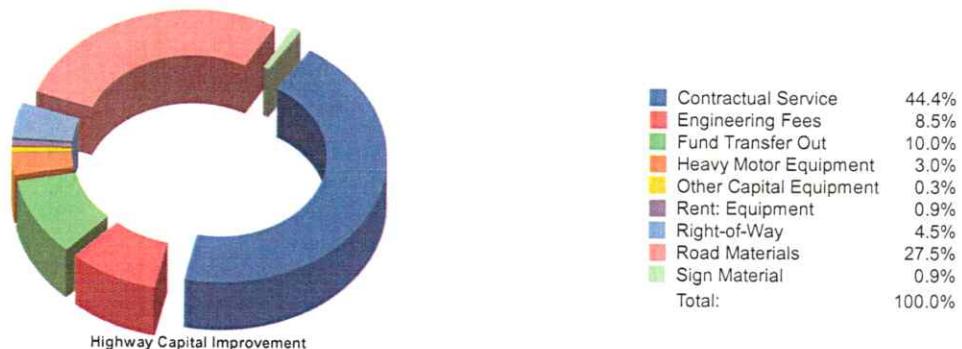
2012 Budget Appropriations

Fund 270	Road Tax Fund	\$8,010,747.00
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Division 0066 Highway Capital Improvement

Code	Category Description	Amount
5201	Contractual Service	3,559,889.00
5221	Engineering Fees	680,000.00
5236	Rent: Equipment	68,234.00
5453	Road Materials	2,200,000.00
5457	Sign Material	74,000.00
5601	Right-of-Way	360,180.00
5672	Heavy Motor Equipment	242,000.00
5690	Other Capital Equipment	25,000.00
5803	Fund Transfer Out	801,444.00
		\$8,010,747.00

Divisional Budget Graph



Actual Revenue

reported by Fund

275 Community Mental Health

		2009	2010	*2011
4000	Real & Personal Property Taxes	\$2,751,138.59	\$2,375,459.62	\$1,660,065.39
4005	Financial Institution Tax	\$1,160.25	\$962.42	\$2,642.63
4006	Railroad & Utility Prop Tax	\$0.00	\$203,134.76	\$215,838.64
4802	Interest	\$832.52	\$755.55	\$665.14
		<hr/>	<hr/>	<hr/>
		\$2,753,131.36	\$2,580,312.35	\$1,879,211.80

2012 Budgeted Revenue

Fund: 275 Community Mental Health

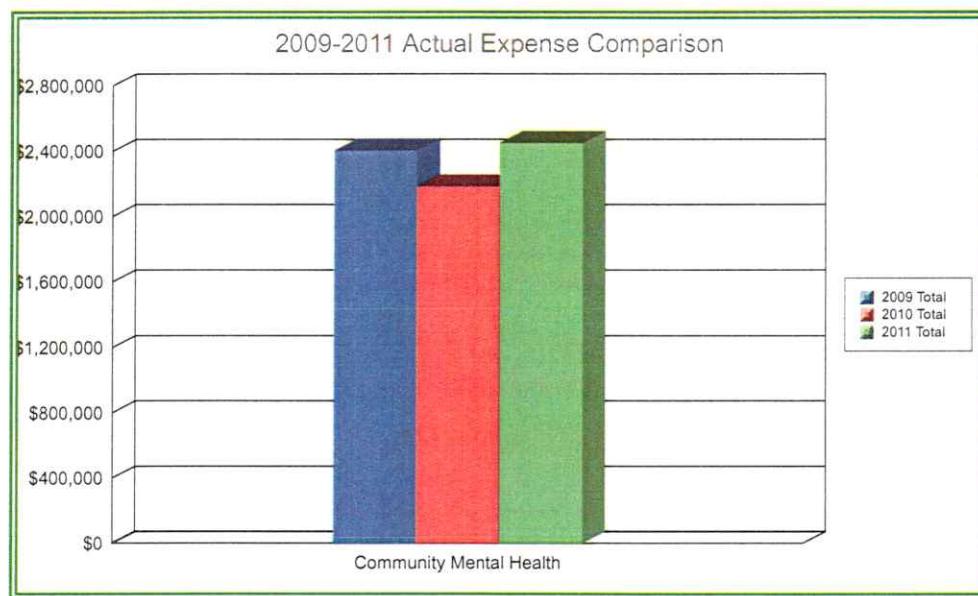
Code Category	Department	Grant Name	Amount
4000 Real Est./Personal Prop. Taxes	Non-Specific Division	Non Specific Grant	\$2,689,046.00
4001 Anticipated Revenue	Non-Specific Division	Non Specific Grant	\$205,651.00
4005 Financial Institution Tax	Non-Specific Division	Non Specific Grant	\$962.00
4006 Railroad & Utility Prop Tax	Non-Specific Division	Non Specific Grant	\$215,839.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$750.00
<i>Total Annual Projected Revenue for Fund</i>			\$3,112,248.00

Actual Expenses:

Fund 275 Community Mental Health

Division 0502 Community Mental Health

	2009	2010	*2011
5201 Contractual Service	\$2,404,825.54	\$2,184,623.57	\$2,450,764.25
	<u>\$2,404,825.54</u>	<u>\$2,184,623.57</u>	<u>\$2,450,764.25</u>



* as of December 28, 2011

2012 Budget Appropriations

Fund 275	Community Mental Health	\$3,112,248.00
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Division 0502 Community Mental Health

Code	Category Description	Amount
5201	Contractual Service	3,112,248.00
		\$3,112,248.00

Divisional Budget Graph



Contractual Service 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

285 Jeff County LEPC

		2009	2010	*2011
4300	Grants	\$18,812.00	\$24,268.44	\$13,304.48
4337	State Reimbursement	\$519.25	\$0.00	\$0.00
4345	Reimbursement	\$150.00	\$0.00	\$150.00
4655	Donations	\$0.00	\$250.00	\$250.00
4802	Interest	\$11.79	\$24.62	\$9.34
		<hr/>	<hr/>	<hr/>
		\$19,493.04	\$24,543.06	\$13,713.82

2012 Budgeted Revenue

Fund: 285 Local Emergency Planning Committee

Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	LEPC	Non Specific Grant	\$16,228.00
4300 Grants	LEPC	LEPC - CEPF	\$8,200.00
4300 Grants	LEPC	LEPC - HMEP	\$11,000.00
4655 Donations	LEPC	Non Specific Grant	\$250.00
4345 Reimbursement	Non-Specific Division	Non Specific Grant	\$0.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$8.00

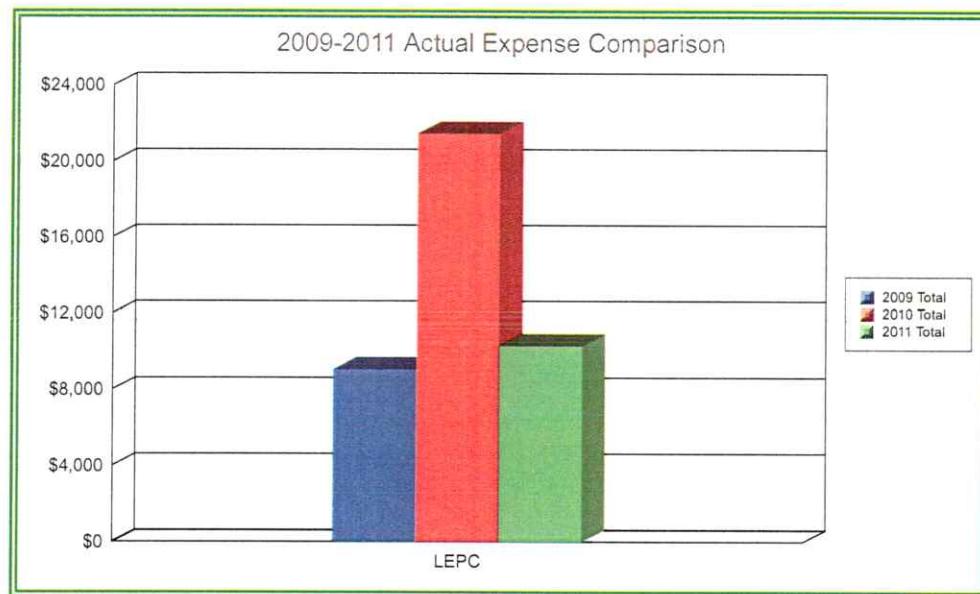
Total Annual Projected Revenue for Fund **\$35,686.00**

Actual Expenses:

Fund 285 Jeff County LEPC

Division 0032 LEPC

		2009	2010	*2011
5201	Contractual Service	\$4,189.50	\$405.00	\$3,540.00
5269	Advertisements	\$0.00	\$871.15	\$138.00
5305	Training-Meals & Lodging	\$3,898.58	\$6,554.34	\$3,702.36
5307	Training-Registration	\$975.00	\$9,077.43	\$2,557.50
5499	General Contingency	\$0.00	\$0.00	\$357.64
5690	Other Capital Equipment	\$0.00	\$4,550.00	\$0.00
		<u>\$9,063.08</u>	<u>\$21,457.92</u>	<u>\$10,295.50</u>



* as of December 28, 2011

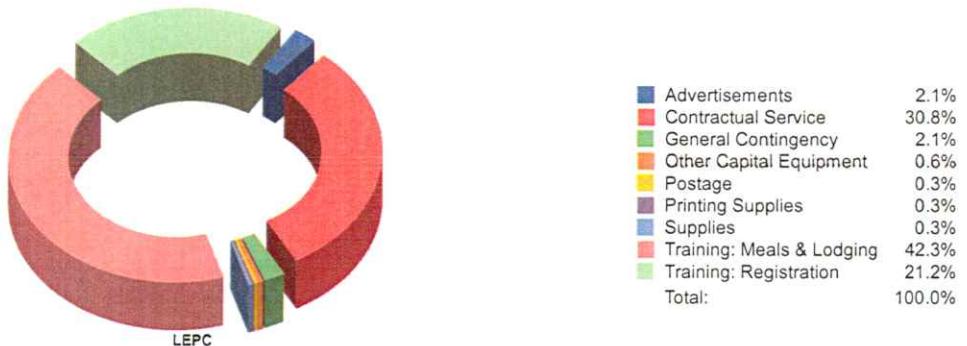
2012 Budget Appropriations

Fund 285	Local Emergency Planning Committee	\$35,686.00
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Division 0032 LEPC

Code	Category Description	Amount
5201	Contractual Service	11,000.00
5262	Postage	100.00
5269	Advertisements	764.00
5305	Training: Meals & Lodging	15,089.00
5307	Training: Registration	7,583.00
5448	Supplies	100.00
5464	Printing Supplies	100.00
5499	General Contingency	750.00
5690	Other Capital Equipment	200.00
		\$35,686.00

Divisional Budget Graph



Actual Revenue

reported by Fund

295 Courthouse Beautification

	2009	2010	*2011
4802 Interest	\$4.90	\$5.75	\$2.25
	\$4.90	\$5.75	\$2.25

2012 Budgeted Revenue

Fund: 295 Courthouse Beautification

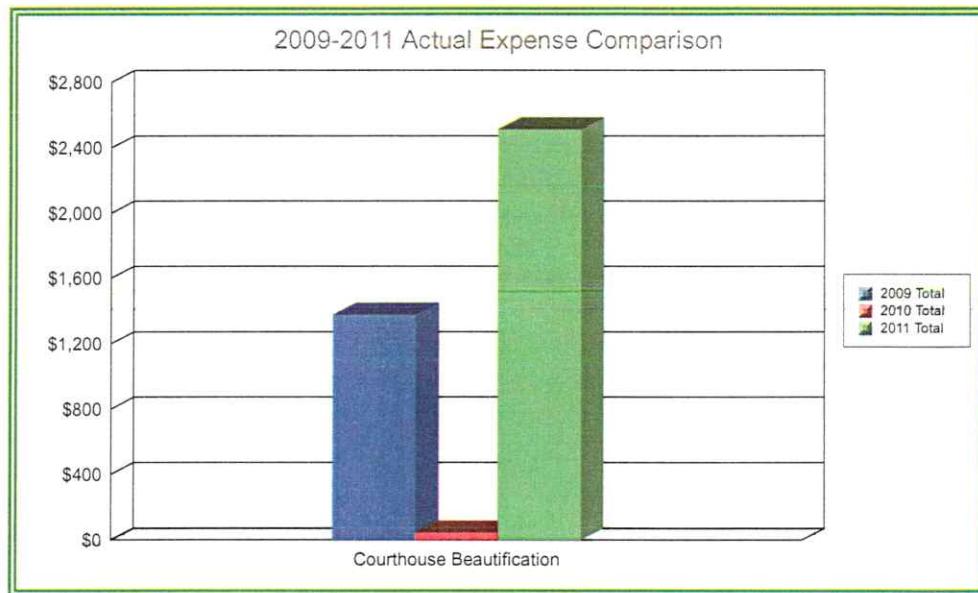
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Courthouse Beautificati	Non Specific Grant	\$1,987.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$2.00
<i>Total Annual Projected Revenue for Fund</i>			\$1,989.00

Actual Expenses:

Fund 295 Courthouse Beautification

Division 0510 Courthouse Beautification

	2009	2010	*2011
5496 Landscaping	\$1,378.66	\$46.11	\$2,513.00
	\$1,378.66	\$46.11	\$2,513.00



* as of December 28, 2011

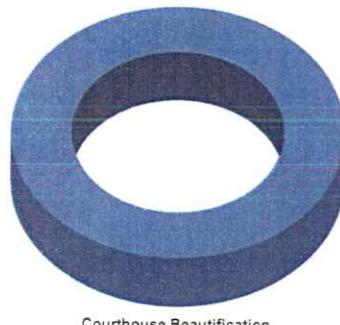
2012 Budget Appropriations

Fund 295	Courthouse Beautification	\$1,989.00
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Division 0510 Courthouse Beautification

Code	Category Description	Amount
5496	Landscaping	1,989.00
		\$1,989.00

Divisional Budget Graph



Landscaping 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

300 Election Services Fund		2009	2010	*2011
4300	Grants	\$5,399.82	\$0.00	\$0.00
4337	State Reimbursement	\$32,214.00	\$4,333.96	\$24,329.00
4670	5% Commission	\$45,679.46	\$49,064.80	\$17,977.96
4802	Interest	\$64.57	\$87.09	\$37.06
		<hr/>	<hr/>	<hr/>
		\$83,357.85	\$53,485.85	\$42,344.02

2012 Budgeted Revenue

Fund: 300 Election Services

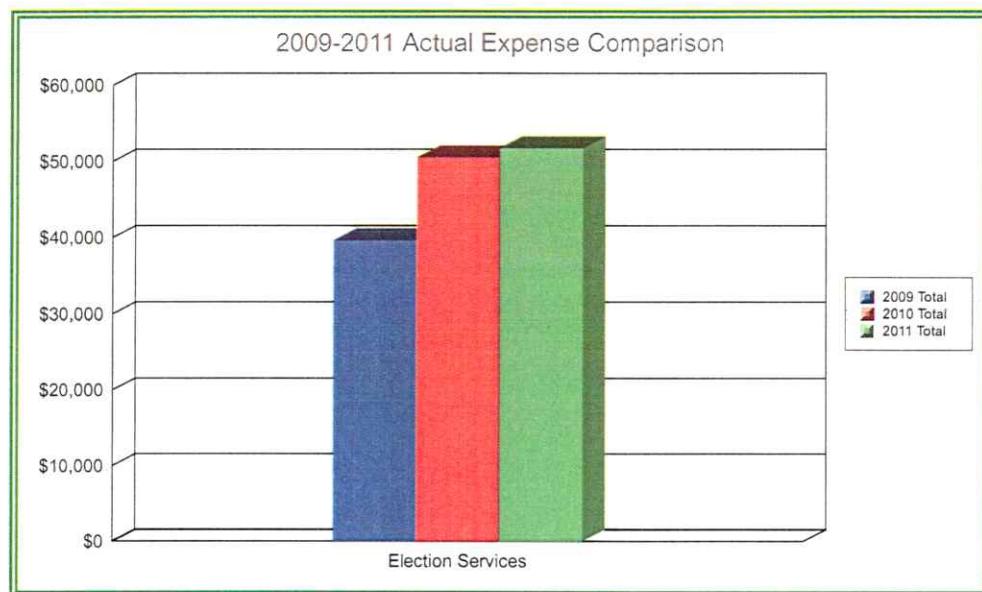
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Election Services	Non Specific Grant	\$56,717.00
4337 State Reimbursement	Election Services	Non Specific Grant	\$24,500.00
4670 5% Election Commission	February Election	Non Specific Grant	\$15,000.00
4670 5% Election Commission	April Election	Non Specific Grant	\$15,000.00
4670 5% Election Commission	June Election	Non Specific Grant	\$5,000.00
4670 5% Election Commission	August Election	Non Specific Grant	\$15,000.00
4670 5% Election Commission	November Election	Non Specific Grant	\$15,000.00
<i>Total Annual Projected Revenue for Fund</i>			\$146,217.00

Actual Expenses:

Fund 300 Election Services Fund

Division 0242 Election Services

		2009	2010	*2011
5001	Salaries Permanent	\$26,541.53	\$7,790.00	\$30,142.50
5102	FICA Employer	\$2,030.45	\$595.94	\$2,323.51
5201	Contractual Service	\$0.00	\$299.67	\$513.59
5236	Rent-Equipment	\$0.00	\$1,797.40	\$0.00
5305	Training-Meals & Lodging	\$20.30	\$0.00	\$0.00
5402	Office Expense	\$796.23	\$0.00	\$0.00
5448	Supplies	\$0.00	\$0.00	\$0.00
5487	Election Supplies	\$7,828.50	\$32,034.32	\$18,757.77
5650	Office Furniture & Equip	\$1,976.81	\$7,972.98	\$0.00
5655	Computer Equip-Hardware	\$430.82	\$0.00	\$0.00
		\$39,624.64	\$50,490.31	\$51,737.37



* as of December 28, 2011

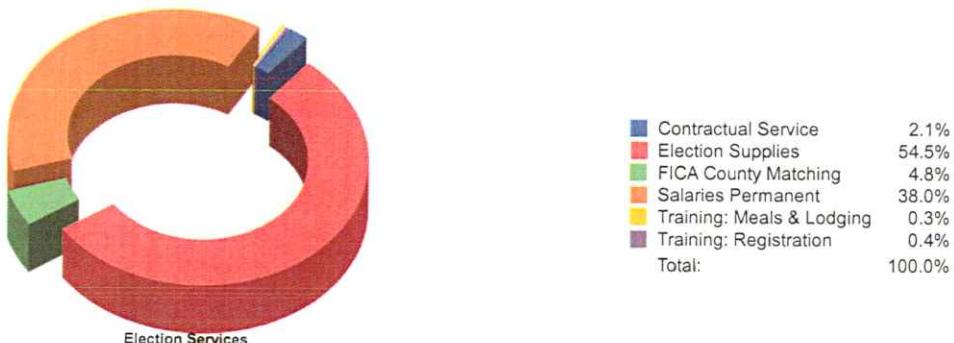
2012 Budget Appropriations

Fund 300	Election Services	\$146,217.00
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Division 0242 Election Services

Code	Category Description	Amount
5001	Salaries Permanent	55,600.00
5102	FICA County Matching	7,000.00
5201	Contractual Service	3,000.00
5305	Training: Meals & Lodging	400.00
5307	Training: Registration	550.00
5487	Election Supplies	79,667.00
		\$146,217.00

Divisional Budget Graph



Actual Revenue

reported by Fund

305 County Discretionary Fund		2009	2010	*2011
4278	Vending Machine Fees	\$4,983.26	\$4,800.00	\$4,800.00
4345	Reimbursement	\$100.00	\$0.00	\$0.00
		\$5,083.26	\$4,800.00	\$4,800.00

2012 Budgeted Revenue

Fund: 305 County Discretionary

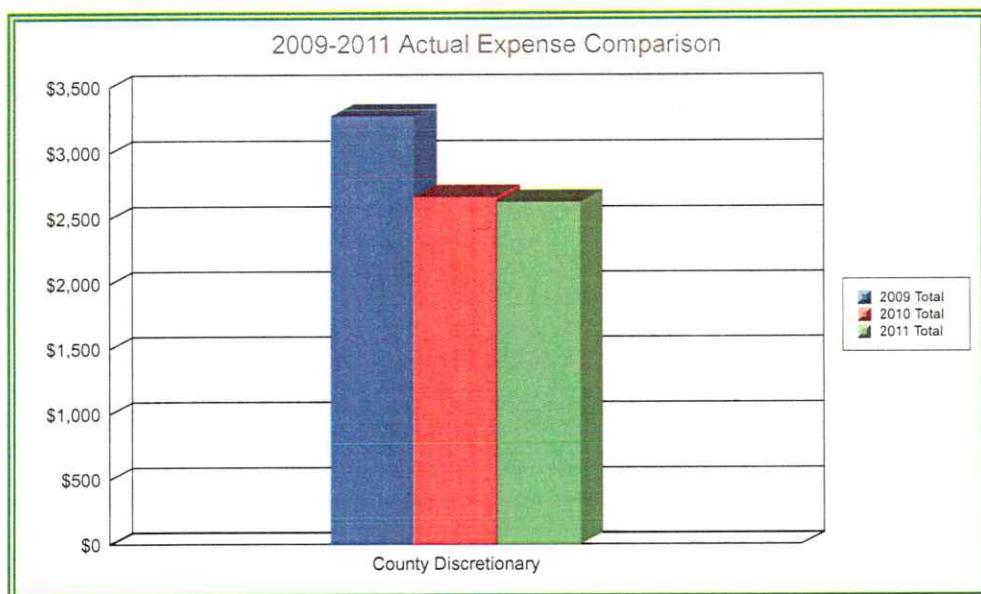
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	County Discretionary	Non Specific Grant	\$11,500.00
4278 Vending Machine Fees	County Discretionary	Non Specific Grant	\$4,000.00
Total Annual Projected Revenue for Fund			\$15,500.00

Actual Expenses:

Fund 305 County Discretionary Fund

Division 0501 County Discretionary

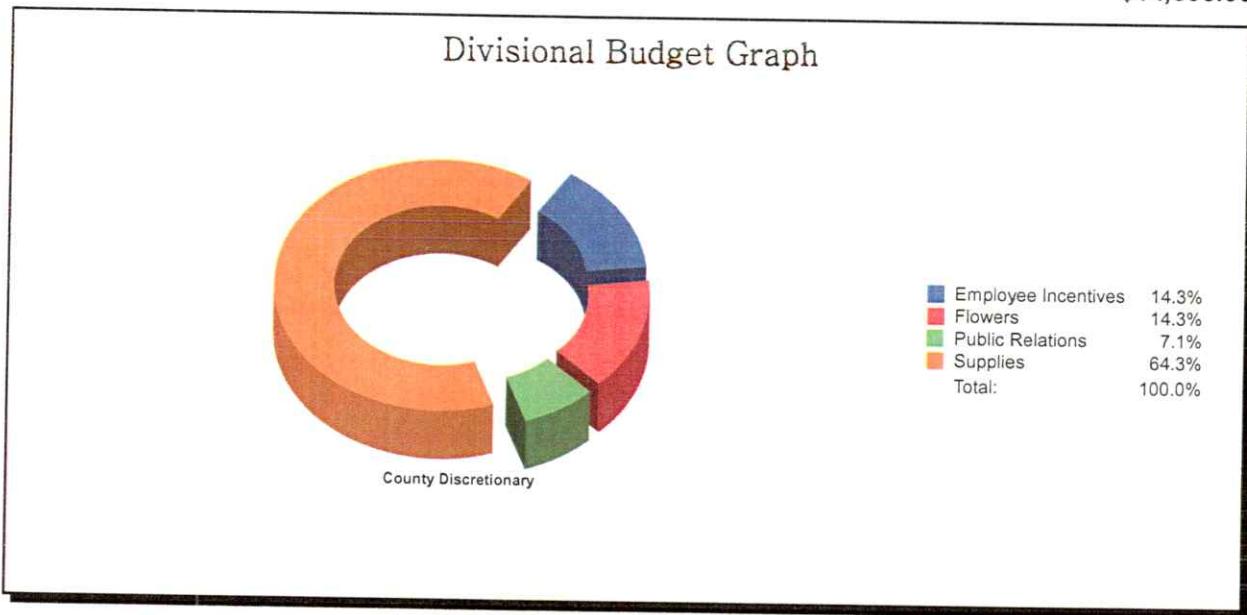
		2009	2010	*2011
5352	Public Relations	\$0.00	\$0.00	\$308.00
5353	Flowers	\$1,409.86	\$1,683.75	\$915.68
5403	Dues	\$70.00	\$0.00	\$0.00
5448	Supplies	\$1,247.49	\$787.87	\$1,374.04
5462	Rewards & Incentives	\$551.72	\$190.00	\$25.00
		\$3,279.07	\$2,661.62	\$2,622.72



* as of December 28, 2011

2012 Budget Appropriations

Fund 305	County Discretionary	\$14,000.00
Division 0501 County Discretionary		
Code	Category Description	Amount
5352	Public Relations	1,000.00
5353	Flowers	2,000.00
5448	Supplies	9,000.00
5462	Employee Incentives	2,000.00
		\$14,000.00



Actual Revenue

reported by Fund

310 County Building Fund		2009	2010	*2011
4600	Others	\$6,000.00	\$0.00	\$3,810.50
4607	Bldg & Prop Ins Settlement	\$0.00	\$0.00	\$69,024.17
4802	Interest	\$14.28	\$20.07	\$11.37
		\$6,014.28	\$20.07	\$72,846.04

2012 Budgeted Revenue

Fund: 310 County Building Fund

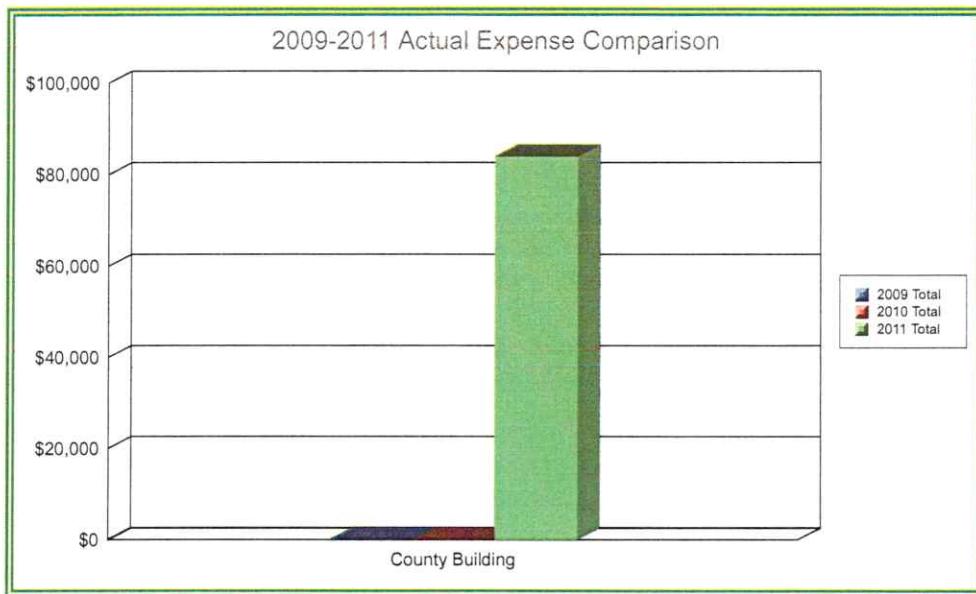
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	County Building	Non Specific Grant	\$3,200.00
4607 Bldg. & Property Ins. Settlement	County Building	Non Specific Grant	\$118,000.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$11.00
<i>Total Annual Projected Revenue for Fund</i>			\$121,211.00

Actual Expenses:

Fund 310 County Building Fund

Division 0518 County Building

	2009	2010	*2011
5501 Building Maint & Repairs	\$0.00	\$0.00	\$83,937.63
	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$83,937.63

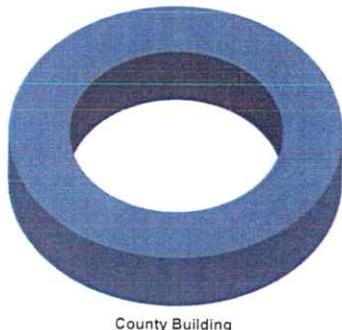


* as of December 28, 2011

2012 Budget Appropriations

Fund 310	County Building Fund	\$14,669.00
Division 0518 County Building		
Code	Category Description	Amount
5501	Building Maintenance & Repairs	14,669.00
		\$14,669.00

Divisional Budget Graph



Building Maintenance & Repairs 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

320 Animal Control Donations

		2009	2010	*2011
4655	Donations	\$3,498.36	\$3,343.57	\$1,448.05
4802	Interest	\$10.18	\$11.73	\$6.34
		\$3,508.54	\$3,355.30	\$1,454.39

2012 Budgeted Revenue

Fund: 320 Animal Control Donations

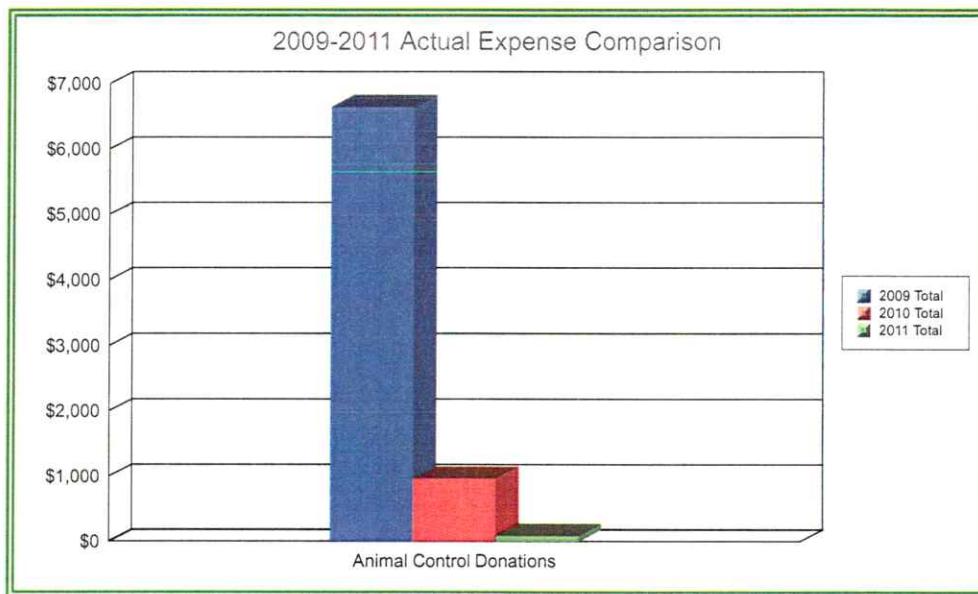
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Animal Control Donatio	Non Specific Grant	\$11,649.00
4655 Donations	Animal Control Donatio	Non Specific Grant	\$1,223.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$8.00
<i>Total Annual Projected Revenue for Fund</i>			\$12,880.00

Actual Expenses:

Fund 320 Animal Control Donations

Division 0035 Animal Control Donations

		2009	2010	*2011
5219	Professional Services	\$0.00	\$138.22	\$85.98
5239	Maint: Computer Hdwe/Sftware	\$4,455.00	\$0.00	\$0.00
5655	Computer Equip-Hardware	\$570.00	\$500.00	\$0.00
5690	Other Capital Equipment	\$1,621.10	\$327.79	\$0.00
		\$6,646.10	\$966.01	\$85.98



* as of December 28, 2011

2012 Budget Appropriations

Fund 320	Animal Control Donations	\$11,380.00
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Division 0035 Animal Control Donations

Code	Category Description	Amount
5219	Professional Services	3,000.00
5399	Minor Equipment	520.00
5402	Office Expense	400.00
5655	Computer Equipment: Hardware	3,000.00
5690	Other Capital Equipment	4,460.00
		\$11,380.00

Divisional Budget Graph



Computer Equipment: Hardware	26.4%
Minor Equipment	4.6%
Office Expense	3.5%
Other Capital Equipment	39.2%
Professional Services	26.4%
Total:	100.0%

Actual Revenue

reported by Fund

325 Tax Maintenance Fund		2009	2010	*2011
4206	Fees	\$411,486.19	\$415,172.01	\$395,433.10
4345	Reimbursement	\$0.00	\$20.50	\$0.00
4701	Lawsuit Settlement	\$0.00	\$825,000.00	\$0.00
4802	Interest	\$335.30	\$1,160.17	\$277.83
		<hr/> \$411,821.49	<hr/> \$1,241,352.68	<hr/> \$395,710.93

2012 Budgeted Revenue

Fund: 325 Tax Maintenance Fund

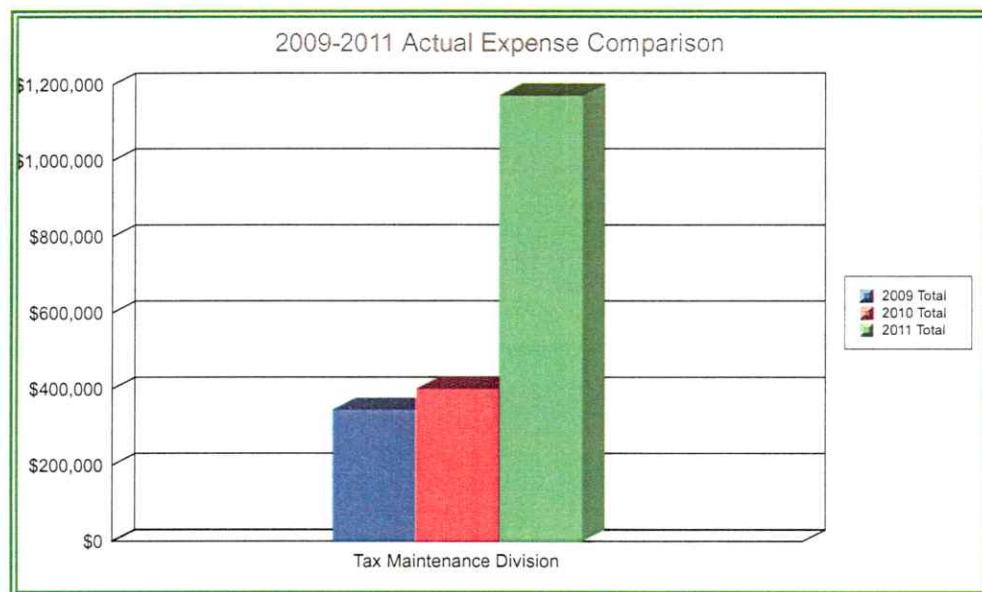
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Tax Maintenance Divisi	Non Specific Grant	\$500,153.00
4206 Fees	Tax Maintenance Divisi	Non Specific Grant	\$395,432.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$336.00
<i>Total Annual Projected Revenue for Fund</i>			\$895,921.00

Actual Expenses:

Fund 325 Tax Maintenance Fund

Division 0211 Tax Maintenance Division

		2009	2010	*2011
5201	Contractual Service	\$0.00	\$506.14	\$0.00
5210	Utilities-Cell Phones	\$255.64	\$0.00	\$12.14
5219	Professional Services	\$37,492.65	\$39,156.54	\$0.00
5240	Maintenance Agreements	\$28,252.84	\$30,321.15	\$32,632.96
5270	Publications	\$7,779.36	\$0.00	\$12,284.64
5305	Training-Meals & Lodging	\$258.34	\$0.00	\$0.00
5307	Training-Registration	\$575.00	\$120.00	\$120.00
5402	Office Expense	\$49,226.78	\$0.00	\$0.00
5650	Office Furniture & Equip	\$0.00	\$4,552.99	\$173.70
5655	Computer Equip-Hardware	\$41,883.12	\$58,746.13	\$6,759.23
5657	Computer Equipment-Software	\$69.60	\$30,394.88	\$58,476.75
5803	Fund Transfer Out	<u>\$179,628.47</u>	<u>\$236,576.32</u>	<u>\$1,061,262.42</u>
		<u>\$345,421.80</u>	<u>\$400,374.15</u>	<u>\$1,171,721.84</u>



* as of December 28, 2011

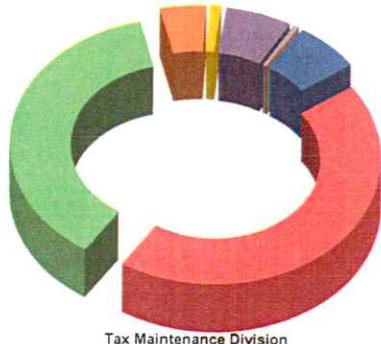
2012 Budget Appropriations

Fund 325	Tax Maintenance Fund	\$798,600.00
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Division 0211 Tax Maintenance Division

Code	Category Description	Amount
5210	Utilities: Cell Phones	600.00
5219	Professional Services	50,000.00
5240	Maintenance Agreements	35,000.00
5305	Training: Meals & Lodging	2,000.00
5307	Training: Registration	2,000.00
5650	Office Furniture & Equipment	10,000.00
5655	Computer Equipment: Hardware	50,000.00
5657	Computer Equipment: Software	351,000.00
5803	Fund Transfer Out	298,000.00
		\$798,600.00

Divisional Budget Graph



Computer Equipment: Hardware	6.3%
Computer Equipment: Software	44.0%
Fund Transfer Out	37.3%
Maintenance Agreements	4.4%
Office Furniture & Equipment	1.3%
Professional Services	6.3%
Training: Meals & Lodging	0.3%
Training: Registration	0.3%
Utilities: Cell Phones	0.1%
Total:	100.0%

Actual Revenue

reported by Fund

326 JCMEG Asset Forfeiture	2009	2010	*2011
4802 Interest	\$0.07	\$0.10	\$0.03
	\$0.07	\$0.10	\$0.03

2012 Budgeted Revenue

Fund: 326 JC Municipal Enforcement Group Asset Forfeiture

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

2012 Budget Appropriations

Fund 326	JC Municipal Enforcement Group Asse	\$80,000.00
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Division 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

		2009	2010	*2011
4300	Grants	\$1,030,417.75	\$1,336,890.17	\$932,875.84
4500	River Cement Contributions	\$250,000.00	\$0.00	\$0.00
4802	Interest	\$5.75	\$0.00	\$0.00
		<hr/>	<hr/>	<hr/>
		\$1,280,423.50	\$1,336,890.17	\$932,875.84

2012 Budgeted Revenue

Fund: 330 Economic Development Fund

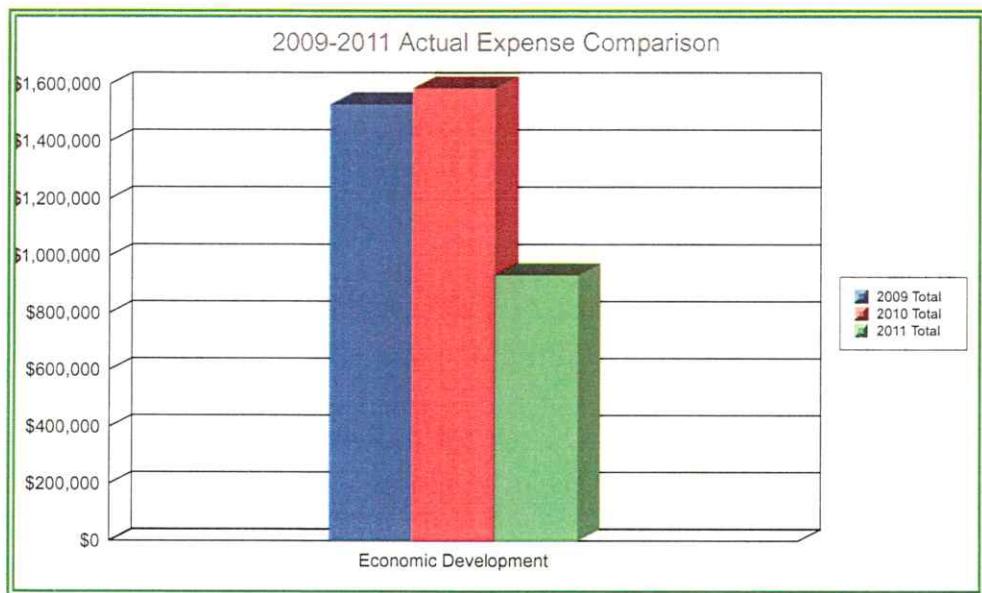
<u>Code Category</u>	<u>Department</u>	<u>Grant Name</u>	<u>Amount</u>
4300 Grants	Economic Developmen	Community Development Bloc	\$1,034,211.00
<i>Total Annual Projected Revenue for Fund</i>			\$1,034,211.00

Actual Expenses:

Fund 330 Economic Development Fund

Division 0521 Economic Development

		2009	2010	*2011
5219	Professional Services	\$500,000.00	\$250,017.15	\$0.00
5630	Home Owner Rehab Program	\$612,377.46	\$437,545.60	\$213,681.00
5631	Sewer System Replacement Syst	\$82,845.00	\$370,703.99	\$407,585.00
5632	Sewer Tap-on Fee	\$2,050.00	\$0.00	\$0.00
5633	Sewer Infrastructure Program	\$0.00	\$196,976.51	\$112,485.49
5634	Storm Water Infrastructure	\$0.00	\$150,000.00	\$0.00
5636	Micro-Enterprise Program	\$2,223.17	\$456.38	\$0.00
5637	CDBG Administration (20%)	\$92,036.81	\$181,207.69	\$192,262.35
5638	Fair Housing Activities	\$0.00	\$0.00	\$6,862.00
5640	Community Development-HUD	\$239,054.31	\$0.00	\$0.00
		<u>\$1,530,586.75</u>	<u>\$1,586,907.32</u>	<u>\$932,875.84</u>



* as of December 28, 2011

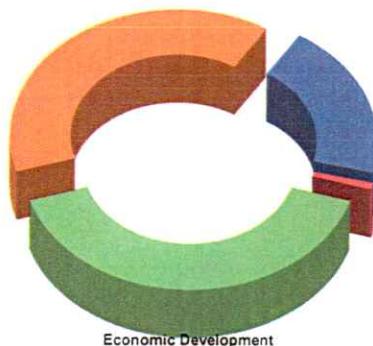
2012 Budget Appropriations

Fund 330	Economic Development Fund	\$1,034,211.00
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Division 0521 Economic Development

Code	Category Description	Amount
5630	Home Owner Rehab Program	420,000.00
5631	Sewer System Replacement System	400,000.00
5637	CDBG Administration (20%)	206,842.00
5638	Fair Housing Activities	7,369.00
		\$1,034,211.00

Divisional Budget Graph



CDBG Administration (20%)	20.0%
Fair Housing Activities	0.7%
Home Owner Rehab Program	40.6%
Sewer System Replacement System	38.7%
Total:	100.0%

Actual Revenue

reported by Fund

331 Homelessness Prevention

	2009	2010	*2011
4300 Grants	\$120,575.00	\$120,575.00	\$0.00
	\$120,575.00	\$120,575.00	\$0.00

2012 Budgeted Revenue

Fund: 331 Homelessness Prevention

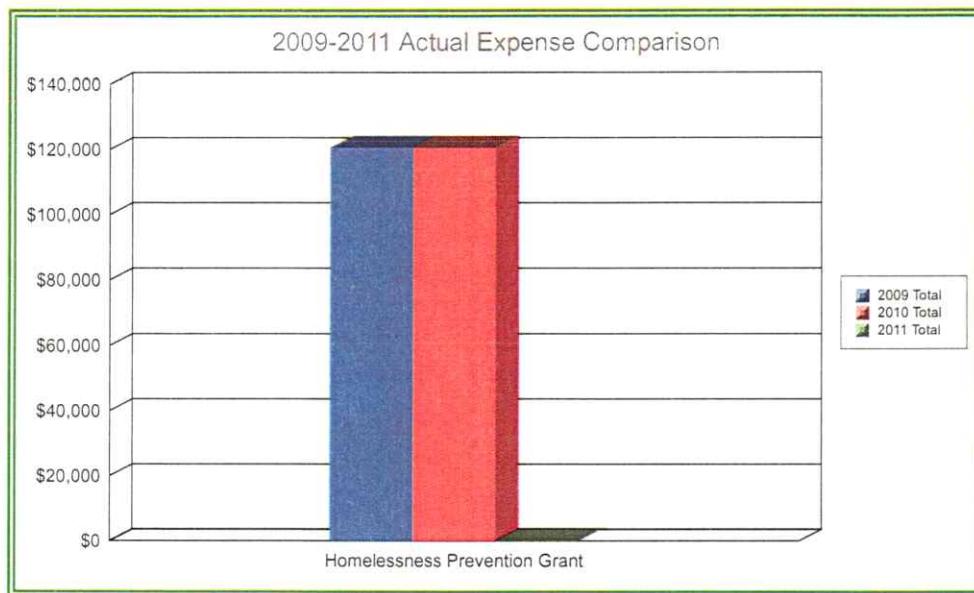
<u>Code Category</u>	<u>Department</u>	<u>Grant Name</u>	<u>Amount</u>
4300 Grants	Homelessness Prevent	Homelessness Prevention	\$248,494.00
<i>Total Annual Projected Revenue for Fund</i>			\$248,494.00

Actual Expenses:

Fund 331 Homelessness Prevention

Division 0525 Homelessness Prevention Grant

		2009	2010	*2011
5201	Contractual Service	\$120,575.00	\$120,575.00	\$0.00
		\$120,575.00	\$120,575.00	\$0.00



* as of December 28, 2011

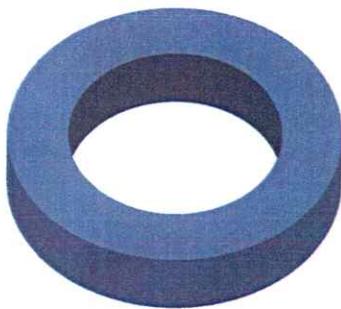
2012 Budget Appropriations

Fund 331	Homelessness Prevention	\$248,494.00
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Division 0525 Homelessness Prevention Grant

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

Divisional Budget Graph



Homelessness Prevention Grant

Contractual Service 100.0%
Total: 100.0%

Actual Revenue

reported by Fund

481 Neighborhood Improvement

		2009	2010	*2011
4000	Real & Personal Property Taxes	\$66,616.75	\$115,666.85	\$165,325.82
4300	Grants	\$569,763.42	\$20,357.67	\$0.00
4345	Reimbursement	\$0.00	\$53,550.00	\$0.00
4702	Assessment Pymt	\$0.00	\$249,056.89	\$0.00
4803	Bond Proceeds	\$0.00	\$1,605,000.00	\$0.00
4804	Loan Proceeds	\$719,582.71	\$614,346.08	\$0.00
4805	Investment Income	\$107.35	\$15.00	\$375.15
		\$1,356,070.23	\$2,657,992.49	\$165,700.97

2012 Budgeted Revenue

Fund: 481 Neighborhood Improvement District

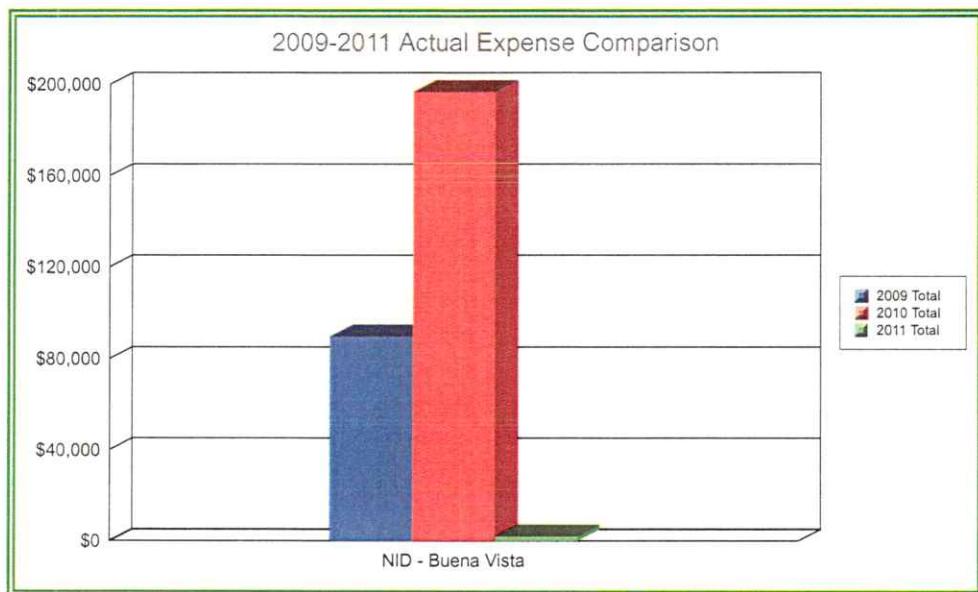
Code Category	Department	Grant Name	Amount
4000 Real Est./Personal Prop. Taxes	Neighborhood Improve	Non Specific Grant	\$145,471.00
4001 Anticipated Revenue	Neighborhood Improve	Non Specific Grant	\$123,173.00
4000 Real Est./Personal Prop. Taxes	NID - BCFPO	Non Specific Grant	\$132,932.00
4001 Anticipated Revenue	NID - BCFPO	Non Specific Grant	\$0.00
4805 Investment Income	NID - BCFPO	Non Specific Grant	\$286.00
<i>Total Annual Projected Revenue for Fund</i>			\$401,862.00

Actual Expenses:

Fund 481 Neighborhood Improvement Dist

Division 0520 NID - Buena Vista

		2009	2010	*2011
5803	Fund Transfer Out	\$84,663.00	\$194,835.00	\$0.00
5805	Administrative Fees	\$5,118.25	\$1,933.25	\$1,933.25
5807	NID Principal Payment	\$0.00	\$0.39	\$0.00
5808	NID Interest Payment	\$0.00	(\$0.02)	\$0.00
		\$89,781.25	\$196,768.62	\$1,933.25



* as of December 28, 2011

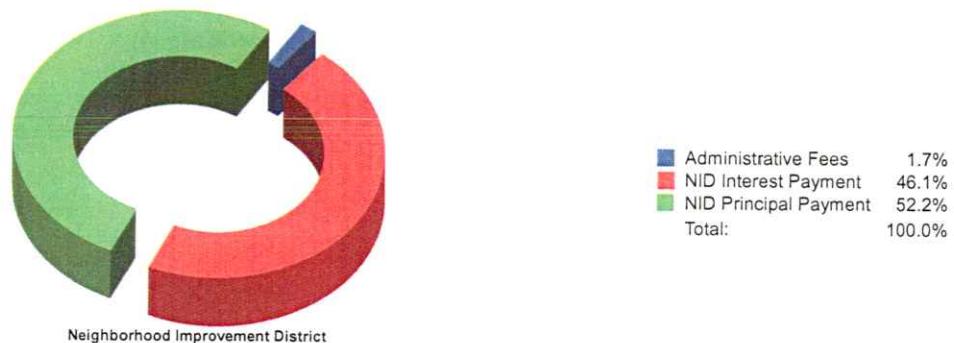
2012 Budget Appropriations

Fund 481	Neighborhood Improvement District	\$249,772.00
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Division 0520 Neighborhood Improvement District

Code	Category Description	Amount
5805	Administrative Fees	1,933.00
5807	NID Principal Payment	60,000.00
5808	NID Interest Payment	52,907.00
		\$114,840.00

Divisional Budget Graph

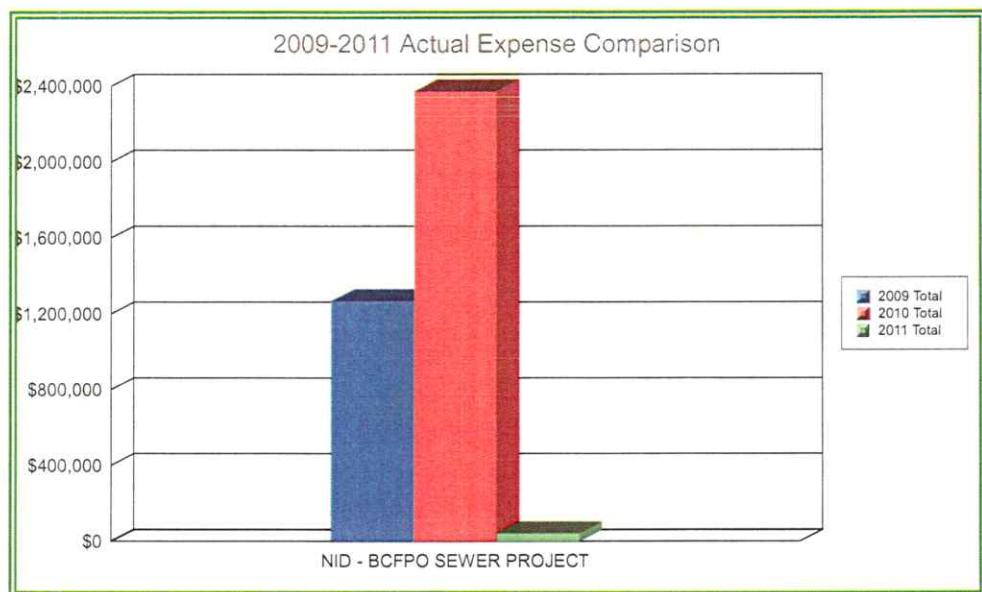


Actual Expenses:

Fund 481 Neighborhood Improvement Dist

Division 0524 NID - BCFPO SEWER PROJECT

		2009	2010	*2011
5454	Construction Expenses	\$1,269,437.12	\$654,612.76	\$0.00
5803	Fund Transfer Out	\$0.00	\$0.00	\$1,000.00
5804	Cost of Issuance	\$0.00	\$48,110.50	\$100.00
5807	NID Principal Payment	\$0.00	\$1,596,183.11	\$0.00
5808	NID Interest Payment	\$0.00	\$68,845.69	\$40,922.00
5809	Discount	\$0.00	\$4,667.55	\$0.00
		\$1,269,437.12	\$2,372,419.61	\$42,022.00



* as of December 28, 2011

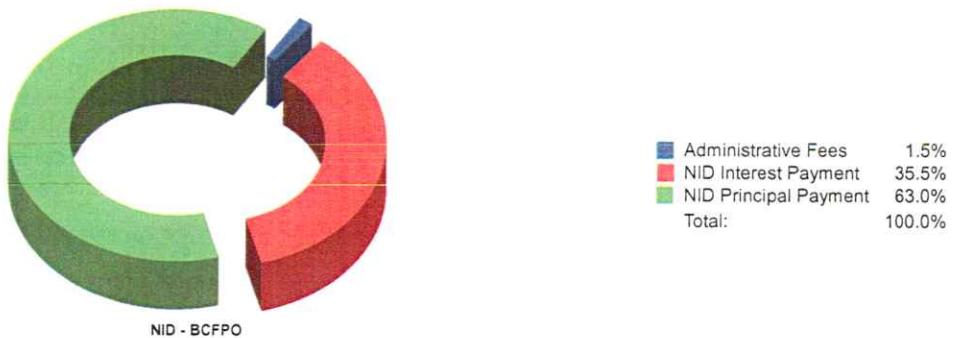
2012 Budget Appropriations

Fund 481	Neighborhood Improvement District	\$249,772.00
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Division 0524 NID - BCFPO

Code	Category Description	Amount
5805	Administrative Fees	2,000.00
5807	NID Principal Payment	85,000.00
5808	NID Interest Payment	47,932.00
		\$134,932.00

Divisional Budget Graph



Actual Revenue

reported by Fund

485 Capital Improvement Fund		2009	2010	*2011
4315	C-Star	\$0.00	\$203,846.77	\$216,788.42
4345	Reimbursement	\$13,700.00	\$0.00	\$0.00
4358	Facility Improvmt Contrbution	\$0.00	\$925,706.00	\$0.00
4360	Energy Efficiency Rebate	\$0.00	\$677.00	\$87,669.11
4801	Fund Transfer In	\$0.00	\$1,076,637.00	\$894,763.00
4802	Interest	\$17,780.38	\$21,938.79	\$0.00
4803	Bond Proceeds	\$0.00	\$1,997,246.00	\$0.00
4805	Investment Income	\$267,536.09	\$199,716.07	\$141,045.96
		\$299,016.47	\$4,425,767.63	\$1,340,266.49

2012 Budgeted Revenue

Fund: 485 Capital Improvement

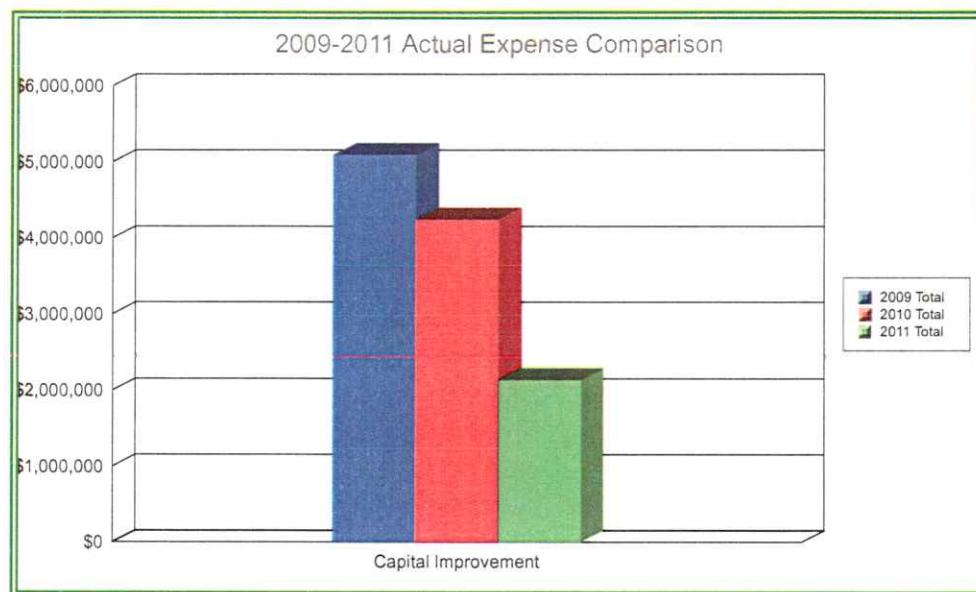
Code Category	Department	Grant Name	Amount
4001 Anticipated Revenue	Capital Improvements	Non Specific Grant	\$1,500,000.00
4315 C-Star	Capital Improvements	Non Specific Grant	\$216,788.00
4360 Energy Efficiency Rebate	Capital Improvements	Non Specific Grant	\$37,277.00
4801 Fund Transfer	Non-Specific Division	Non Specific Grant	\$619,365.00
4802 Interest	Non-Specific Division	Non Specific Grant	\$19,257.00
4805 Investment Income	Non-Specific Division	Non Specific Grant	\$107,261.00
<i>Total Annual Projected Revenue for Fund</i>			\$2,499,948.00

Actual Expenses:

Fund 485 Capital Improvement Fund

Division 0522 Capital Improvement

		2009	2010	*2011
5451	Building Construction	\$4,275,337.64	\$2,335,004.00	\$0.00
5454	Construction Expenses	\$0.00	\$371,104.85	\$532,194.45
5801	Payment on Principal	\$0.00	\$642,548.61	\$730,000.00
5802	Interest	\$821,562.47	\$808,650.74	\$867,044.12
5803	Fund Transfer Out	\$0.00	\$2,159.00	\$0.00
5804	Cost of Issuance	\$0.00	\$60,637.00	\$0.00
5805	Administrative Fees	\$0.00	\$25,876.88	\$7,243.88
		<u>\$5,096,900.11</u>	<u>\$4,245,981.08</u>	<u>\$2,136,482.45</u>



* as of December 28, 2011

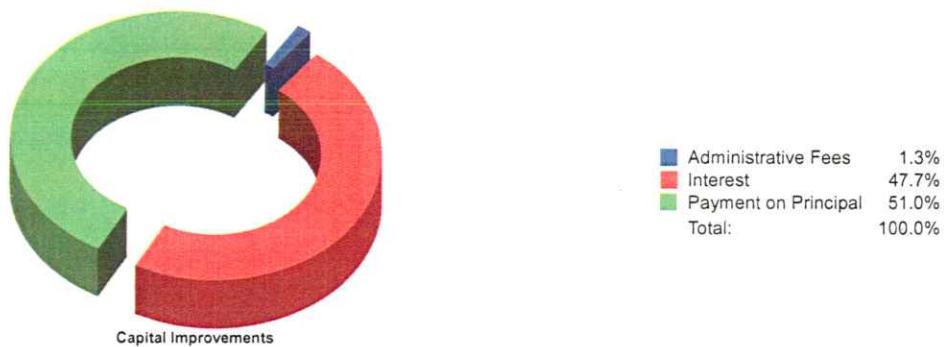
2012 Budget Appropriations

Fund 485	Capital Improvement	\$1,910,365.00
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Division 0522 Capital Improvements

Code	Category Description	Amount
5801	Payment on Principal	975,000.00
5802	Interest	910,365.00
5805	Administrative Fees	25,000.00
		\$1,910,365.00

Divisional Budget Graph



JCHD 2012 Budget

November 28, 2011

Includes 2% COLA for 6 months

Approved 2012

Income

4 · CONTRIBUTIONS - SUPPORT

4000 · Revenue-Direct Contributions	
4010 · Donations	650.00
4200 · Revenue - Non-government grants	
4201 · Washington University	
4201A- STI Training Contract	1,500.00
4201B - COPS	8,400.00
4250 · NonProfit Organization Grants	
4251 · Mo Family Health Council	
4251B · MFHC-Family Planning	128,350.00
4252 · Mo Foundation for Health	
4252G · MFH-PEP Grant	12,470.00
4552J- MFH-GMTC	19,198.00
4552K- MFH-Quit for Good	30,891.00

4600 · TAX REVENUE

4610 · Local Taxes	2,030,764.00
4615 · Financial Institution Tax	3,000.00
4620 · Sur Tax	17,000.00

5 · EARNED REVENUE

5000 · Revenue from Govt. Agencies	
5020 · Federal Contracts/fees	
5020A - Chest Clinic	5,500.00
5030 · State Contracts/Fees	
5031 · Emergency Preparedness	
5031A · CRI Contract	43,470.00
5031C · Bioterrorism	158,532.00
5035 · Nursing	
5035E · Show Me Healthy Women	20,000.00
5035F · Wise Women	15,000.00
5035G · Maternal&Child Health	53,339.00
5035H · Dept. of Corrections	300.00
5035M- ARRA	0.00
5041 · Special Health Care Needs	80,000.00
5042 · Head Injury Coordination	120,000.00
5043 · Core Public Health	130,518.00
5045 · Day Care Facilities	12,000.00
5050 · Local Govt. Contracts/Fees	

JCHD 2012 Budget

November 28, 2011

Includes 2% COLA for 6 months

Approved 2012

5050A · Vector Control Contracts	1,000.00
5050B - WIC rental	6,000.00
5055 · Medicare Billing	5,000.00
5060 · Medicaid Billing	225,000.00
5150 · Private Insurance billing	2,000.00
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	10,000.00
5165L · Lab/Water	50,000.00
5165K · Food Service-Permits/Education	200,000.00
5165J · Admin fee	900.00
5165H · Influenza	1,500.00
5165G · Wellness	10,000.00
5165F · PPD's	16,000.00
5165E · Immunizations	39,000.00
5165D · Vital Records	210,000.00
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	9,600.00
5410C · Miscellaneous	50.00
6 · OTHER REVENUE	
6900 · Net Assets-Released Restriction	
6930 · Time restriction satisfaction	150,000.00
Total Income	3,927,802.00
Expense	
6560 · Payroll Expenses	
7 · EXPENSES- PERSONNEL	
7200 · Salary&Related Expenses	
7210 · Salaries	2,179,091.00
7230 · Pension Plan Contributions	362,494.00
7240 · Employee benefits - not pension	

JCHD 2012 Budget

November 28, 2011

Includes 2% COLA for 6 months

Approved 2012

7240A · Health Plan Contributions	318,336.00
7240A-2 FSA/AFLAC contribution	13,248.00
7240B · Dental Plan Contributions	29,669.00
7240C · Vision Plan Contributions	1,940.00
7240D · Workman's Compensation	38,570.00
7240E · Life Insurance Contribution	2,908.00

7250 · Payroll taxes

7250A · FICA&Medicare	176,127.00
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7260 · Contract Service Expense

7269 · Custodial	11,192.00
7261 · Medical	111,400.00
7263 · Accounting/Audit Fees	10,000.00
7264 · Legal Fees	8,000.00
7265 · Web Design/Outside Consultant	5,000.00

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	6,000.00
8130C · Data Card Access	5,500.00
8140 · Postage and Shipping	12,000.00
8180 · Books-Subscriptions-References	

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

JCHD 2012 Budget

November 28, 2011

Includes 2% COLA for 6 months

Approved 2012

8261C · Vehicle Insurance	12,000.00
8266 · Equipment Maintenance	35,000.00
8267 · General Maintenance	13,000.00
8269 · Equipment/Furniture Purchase	10,000.00
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
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	750.00
8530 · Membership dues-organization	1,500.00
8580 · Contingency provisions	11,437.00
8500 · Other Expense - Other	
8507- Security systems	840.00
8510 - Outside Computer/Accountant	3,500.00
8670 · Election Expense	65,000.00
 Total Expense	3,927,802.00
Net Income	0.00