

Jefferson County Missouri

2012

Budget



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**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.

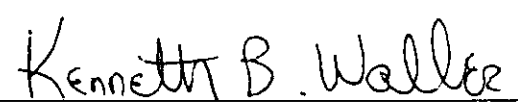

County Council Chair

ATTEST:


Wes Wagner, County Clerk

BY: 

APPROVED THIS 27 DAY OF DECEMBER, 2011.


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

ATTEST:


Wes Wagner, County Clerk

BY: 

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 BOYER

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:

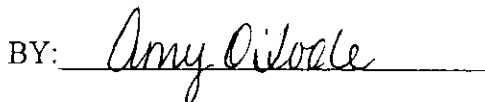
| | |
|---|------------|
| Council Member District 1, Don Bickowski | <u>NO</u> |
| Council Member District 2, Renee Reuter | <u>YES</u> |
| Council Member District 3, Bob Boyer | <u>YES</u> |
| Council Member District 4, Charles Groeteke | <u>YES</u> |
| Council Member District 5, Terri Kreidler | <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, County Clerk

BY: 

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 valorem 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 valorem 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 ongoing 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, Clearan 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

| | Real Property | Personal Property | Railroads and Utilities | Total |
|------|---------------------|-------------------|-------------------------|---------------------|
| 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

| | Real Property | Personal Property | Railroads and Utilities | Total |
|------|---------------------|-------------------|-------------------------|---------------------|
| 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 |

XII

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 |

Tax Levies

| | General Revenue | Road & Bridge | Hillsboro Special Rd Dist | Festus Special Rd Dist | Health Dept | Park Dept |
|------|-----------------|---------------|---------------------------|------------------------|-------------|-----------|
| 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 |
|-----------------------------|----------|------------------|------------------------------|----------------------|---|-----------------------------------|---------------------------------------|
| 1 | 2004 | 9/1/2004 | 3/1/2005 | 45,000.00 | 11,226.75 | 1,878.07 | |
| 2 | 2005 | 9/1/2005 | 3/1/2006 | 50,000.00 | 110,806.26 | 1,944.60 | |
| 3 | 2006 | 9/1/2006 | 3/1/2007 | 50,000.00 | 114,731.26 | 1,921.29 | |
| 4 | 2007 | 9/1/2007 | 3/1/2008 | 50,000.00 | 113,356.26 | 1,893.75 | 34,456.83 |
| 5 | 2008 | 9/1/2008 | 3/1/2009 | 55,000.00 | 111,731.26 | 1,946.19 | 32,535.54 |
| 6 | 2009 | 9/1/2009 | 3/1/2010 | 55,000.00 | 114,825.01 | 1,910.06 | 30,641.79 |
| 7 | 2010 | 9/1/2010 | 3/1/2011 | 55,000.00 | 112,693.76 | 1,871.61 | 28,695.60 |
| 8 | 2011 | 9/1/2011 | 3/1/2012 | 60,000.00 | 110,425.01 | 1,913.67 | 26,785.54 |
| 9 | 2012 | 9/1/2012 | 3/1/2013 | 65,000.00 | 112,906.26 | 1,950.05 | 24,913.93 |
| 10 | 2013 | 9/1/2013 | 3/1/2014 | 65,000.00 | 115,053.13 | 1,898.41 | 23,000.26 |
| 11 | 2014 | 9/1/2014 | 3/1/2015 | 70,000.00 | 112,006.25 | 1,927.33 | 21,050.21 |
| 12 | 2015 | 9/1/2015 | 3/1/2016 | 70,000.00 | 113,712.50 | 1,868.01 | 19,151.80 |
| 13 | 2016 | 9/1/2016 | 3/1/2017 | 75,000.00 | 110,212.50 | 1,891.31 | 17,224.47 |
| 14 | 2017 | 9/1/2017 | 3/1/2018 | 80,000.00 | 111,587.50 | 1,910.38 | 15,356.46 |
| 15 | 2018 | 9/1/2018 | 3/1/2019 | 85,000.00 | 112,712.50 | 1,923.41 | 13,465.15 |
| 16 | 2019 | 9/1/2019 | 3/1/2020 | 90,000.00 | 113,481.25 | 1,930.30 | 11,554.77 |
| 17 | 2020 | 9/1/2020 | 3/1/2021 | 95,000.00 | 113,887.50 | 1,932.73 | 9,631.36 |
| 18 | 2021 | 9/1/2021 | 3/1/2022 | 100,000.00 | 114,031.25 | 1,930.72 | 7,701.06 |
| 19 | 2022 | 9/1/2022 | 3/1/2023 | 105,000.00 | 113,912.50 | 1,924.26 | 5,768.33 |
| 20 | 2023 | 9/1/2023 | 3/1/2024 | 110,000.00 | 113,531.25 | 1,913.35 | 3,837.61 |
| Total Debt | | | | | 112,887.50 | | 1,913.35 |
| Total Debt Service | | | | 1,430,000.00 | 2,269,717.46 | | |
| Debt Service Reserve | | | | | 115,053.00 | | |

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

Jefferson County, Missouri**Neighborhood Improvement District Bonds****(Buena Vista Project), Series 2004****Debt Service Schedule****Part 1 of 2**

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

Jefferson County, Missouri**Neighborhood Improvement District Bonds****(Buena Vista Project), Series 2004****Debt Service Schedule****Part 2 of 2**

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

Yield Statistics

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

IRS Form 8038

| | |
|---------------------------|--------------|
| Net Interest Cost | 5.0110530% |
| Weighted Average Maturity | 11.718 Years |

BOND DEBT SERVICE

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

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

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

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

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

NET DEBT SERVICE

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

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

2

3

4

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 |
| | | <u>\$20,551,433.48</u> | <u>\$30,332,469.49</u> | <u>\$23,224,941.48</u> |

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

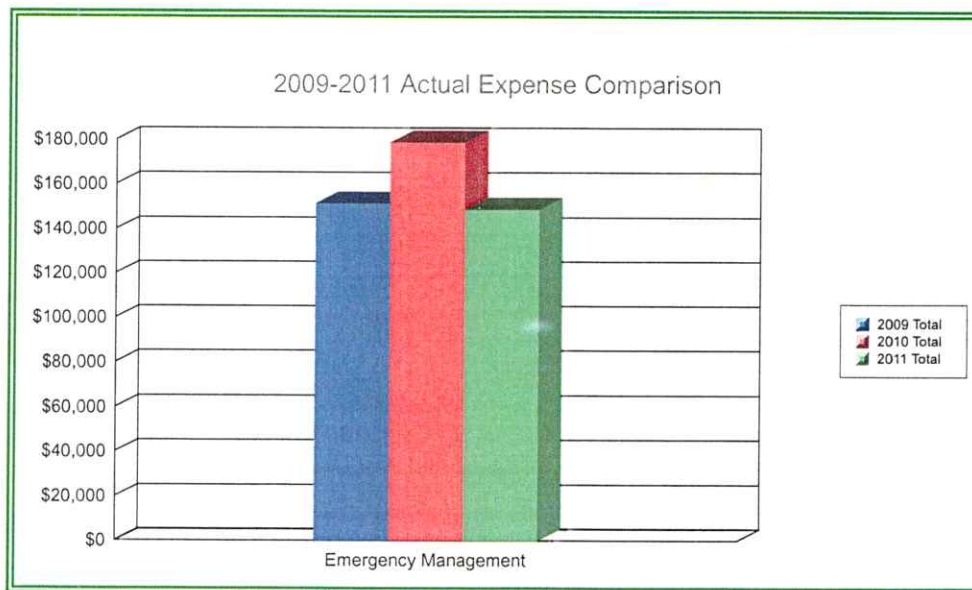
| | | | | |
|--|-------------------------------|-----------------------|---------------------------------|------------------------|
| 4300 | Grants | Non-Specific Division | Multidisciplinary Training | \$3,000.00 |
| 4300 | Grants | Non-Specific Division | Adult Drug Court | \$0.00 |
| 4300 | Grants | Non-Specific Division | Detention Alternatve 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

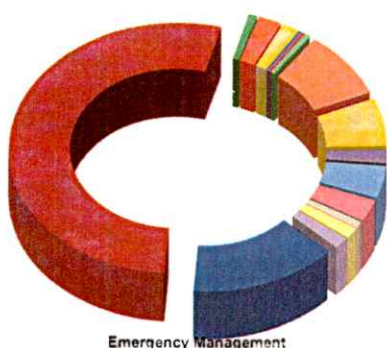
General Revenue

\$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

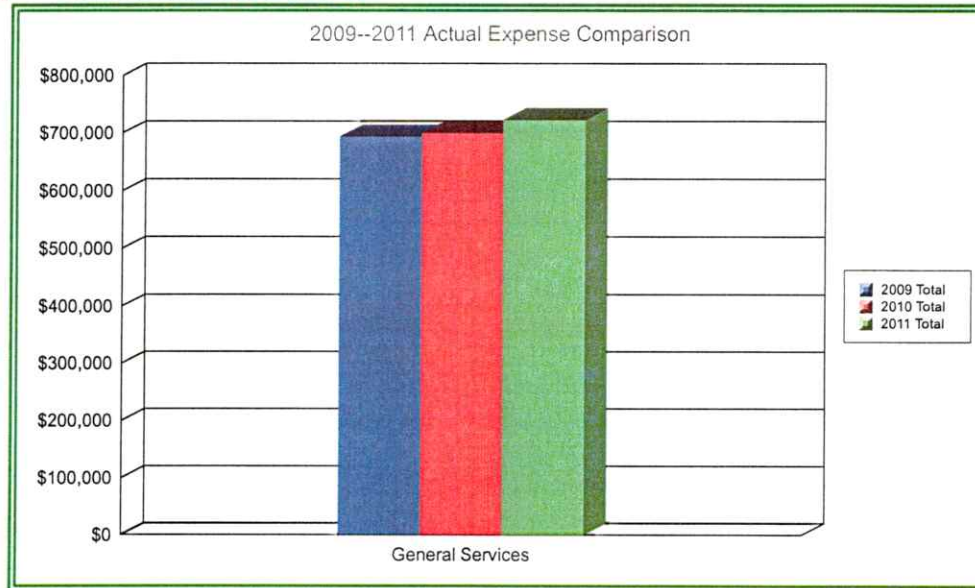
Division 0033 General Services

| | 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

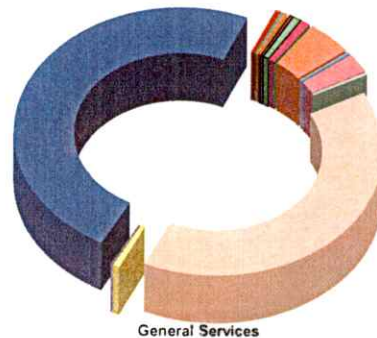
General Revenue

\$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



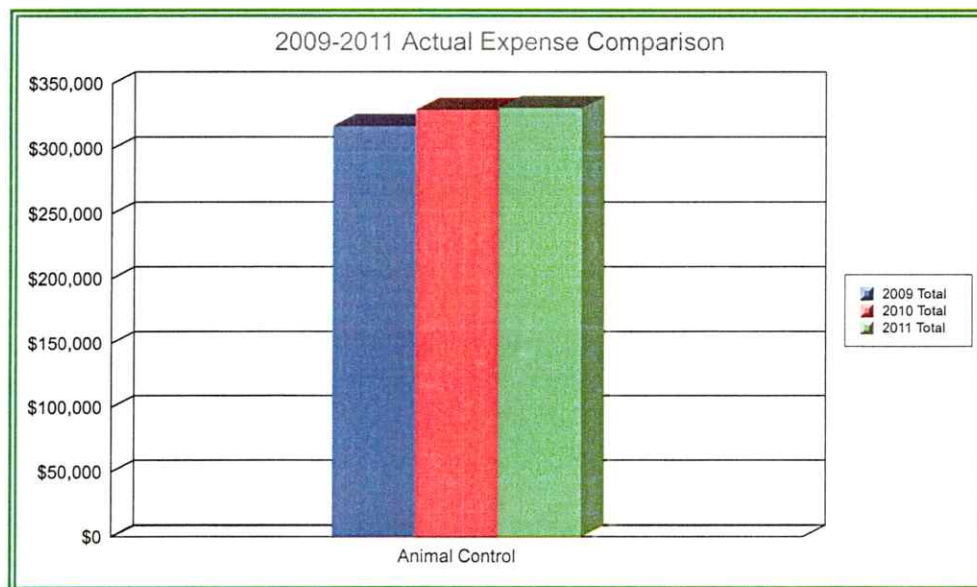
| | |
|------------------------------|--------|
| Computer Equipment: Hardware | 0.1% |
| Contractual Service | 0.8% |
| Dues | 0.0% |
| Maintenance Agreements | 4.3% |
| Medical Expense | 0.1% |
| Mileage | 0.0% |
| Minor Equipment | 0.4% |
| Office Expense | 2.4% |
| Post Accident | 0.2% |
| Postage | 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 | \$4,995.68 | \$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

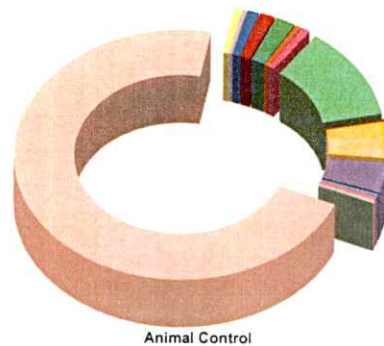
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| 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

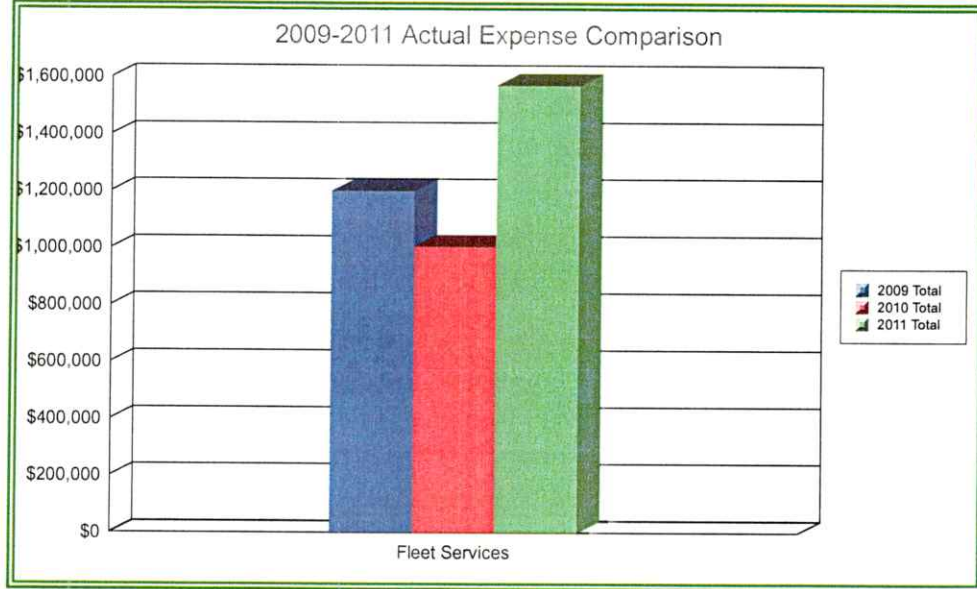
Division 0067 Fleet Services

| | 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

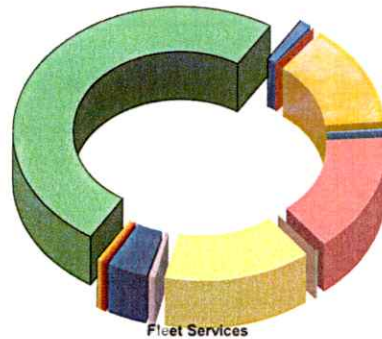
General Revenue

\$23,622,984.00

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



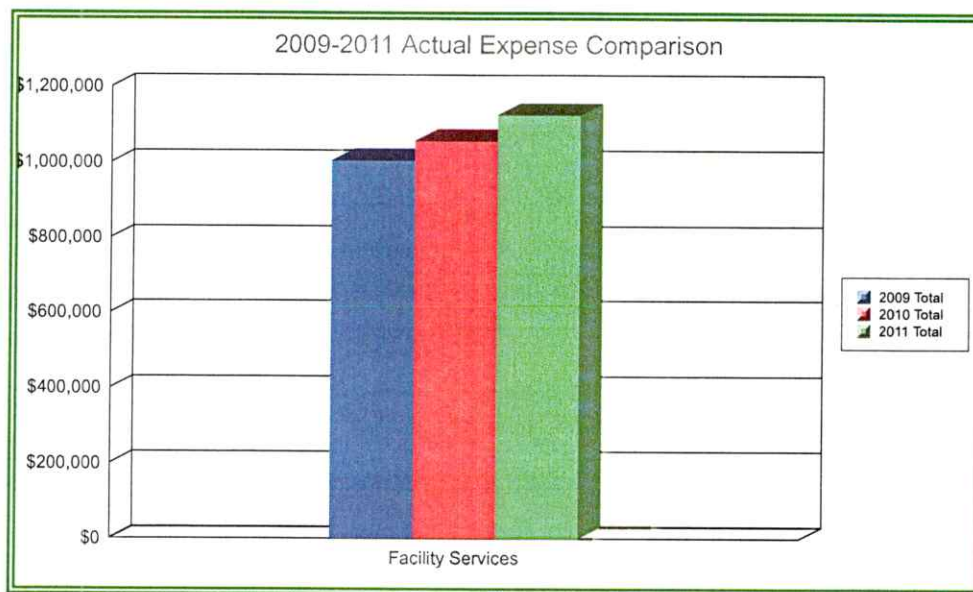
| | |
|--------------------------------|--------|
| Body Work | 1.2% |
| Computer Equipment: Software | 0.1% |
| Contractual Service | 0.1% |
| Minor Equipment | 0.0% |
| Motor Vehicle Equipment | 13.4% |
| Office Expense | 0.0% |
| Outside Garage Work | 0.2% |
| Parts & Repairs | 15.5% |
| Professional 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 |
| | | <u>\$1,003,620.43</u> | <u>\$1,055,735.32</u> | <u>\$1,124,283.69</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

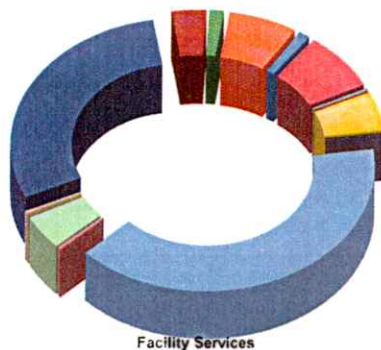
General Revenue

\$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



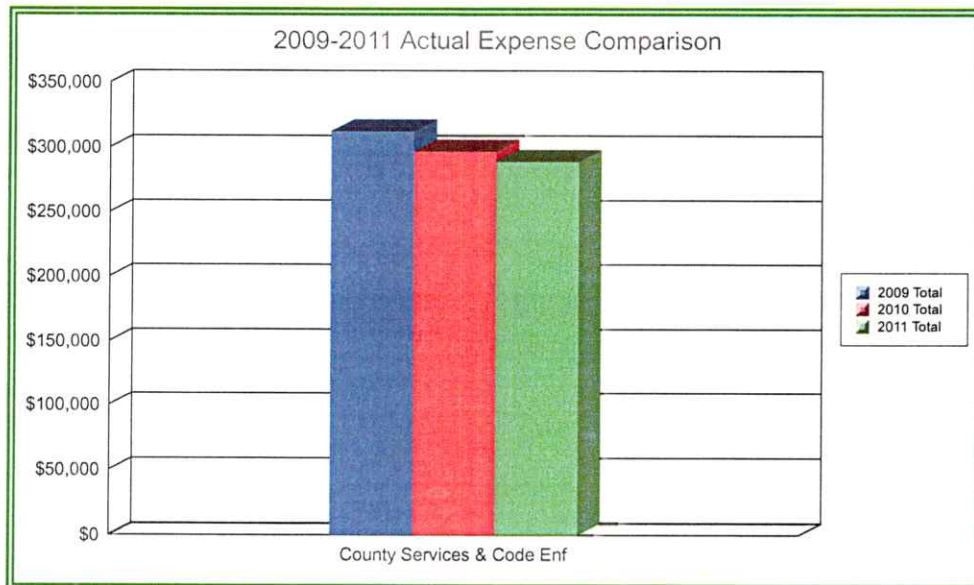
| | |
|--------------------------------|--------|
| Building Maintenance & Repairs | 1.2% |
| Contractual Service | 7.3% |
| Minor Equipment | 0.3% |
| Office Expense | 0.0% |
| Parts & Repairs | 5.0% |
| Safety Equipment & Supplies | 0.1% |
| Salaries Permanent | 39.9% |
| Sign Material | 0.3% |
| Supplies | 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 |
| | \$312,049.85 | \$296,753.50 | \$288,802.50 |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

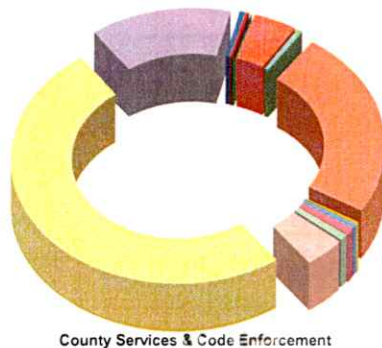
General Revenue

\$23,622,984.00

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



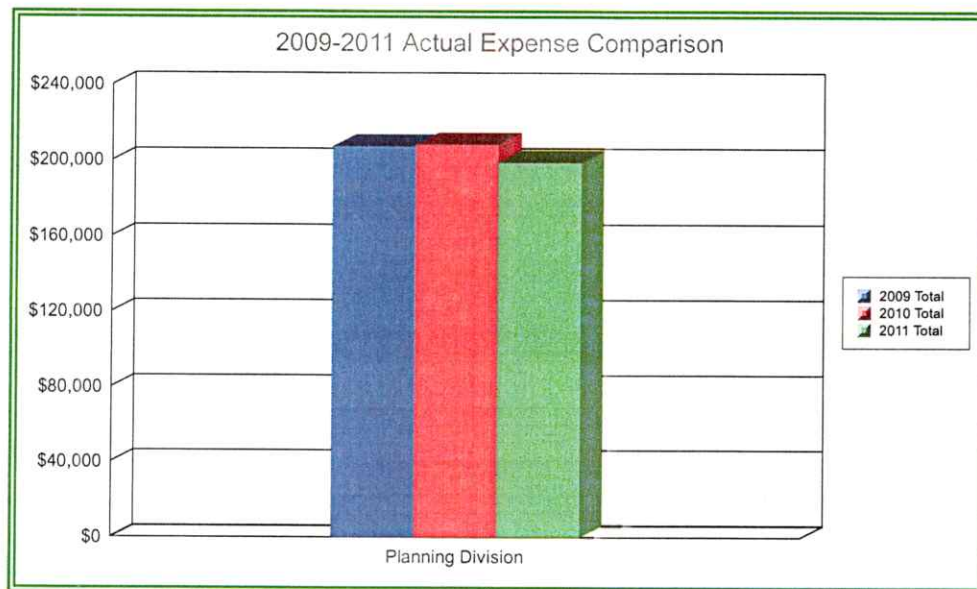
| | |
|------------------------------|--------|
| Books | 0.0% |
| Computer Equipment: Hardware | 0.0% |
| Computer Equipment: Software | 0.4% |
| Contractual Service | 24.4% |
| Dues | 0.2% |
| Mileage | 0.1% |
| Minor Equipment | 0.5% |
| Miscellaneous | 0.7% |
| Office Expense | 1.0% |
| Professional Services | 3.9% |
| Salaries Permanent | 50.0% |
| Supplies | 13.5% |
| Training: Meals & Lodging | 0.6% |
| Training: Registration | 0.3% |
| Uniforms | 0.0% |
| Utilities: Cell Phones | 4.3% |
| Total: | 100.0% |

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 | \$19.99 | \$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 |
| | | <u>\$207,415.82</u> | <u>\$208,456.18</u> | <u>\$198,782.49</u> |



* as of December 28, 2011

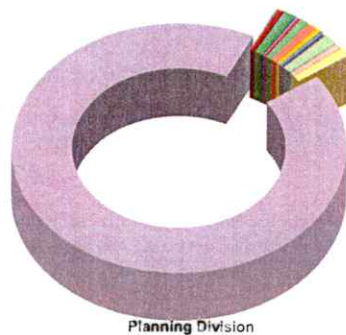
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| 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



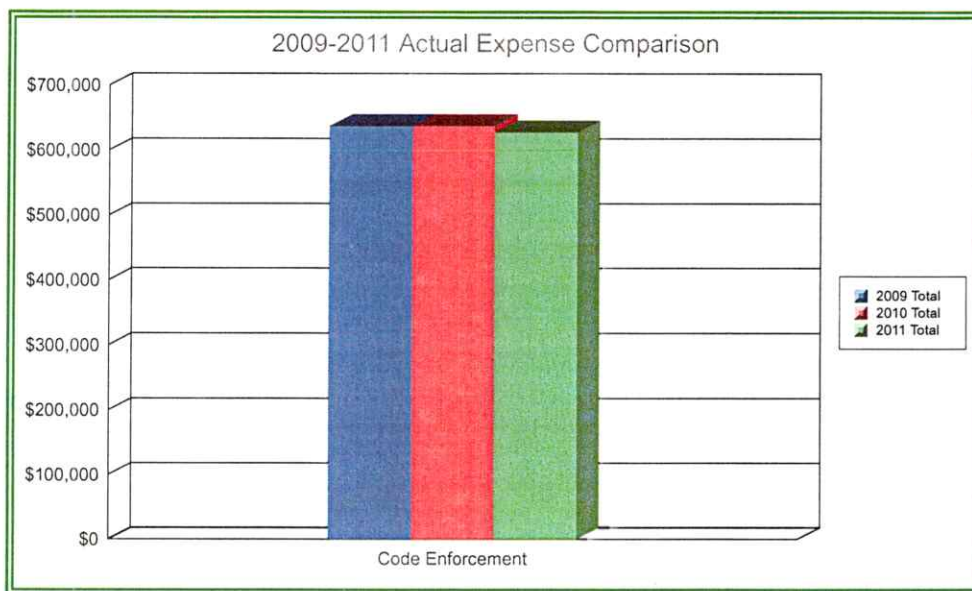
| | |
|------------------------------|--------|
| Books | 0.2% |
| Computer Equipment: Hardware | 0.2% |
| Computer Equipment: Software | 0.9% |
| Contractual Service | 0.9% |
| Dues | 0.5% |
| Mileage | 0.1% |
| Minor Equipment | 0.4% |
| Notary & Supplies | 0.0% |
| Office Expense | 1.4% |
| Professional 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 |
| | | <u>\$637,352.73</u> | <u>\$637,560.04</u> | <u>\$627,657.60</u> |



* as of December 28, 2011

2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



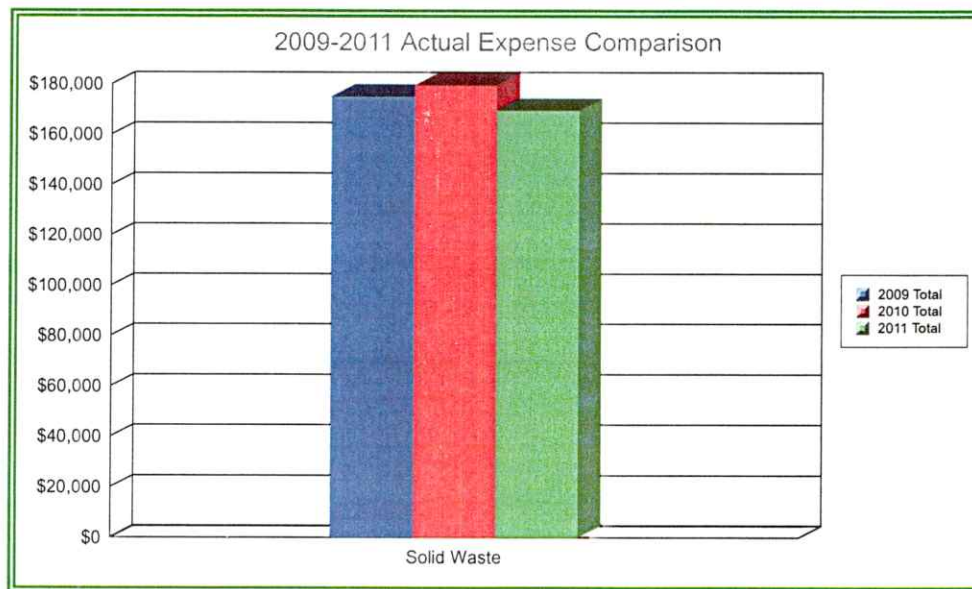
| | |
|------------------------------|--------|
| Advertisements | 0.4% |
| Books | 0.2% |
| Computer Equipment: Hardware | 0.0% |
| Contractual Service | 1.3% |
| Dues | 0.1% |
| Office Expense | 1.3% |
| Salaries Permanent | 94.1% |
| Supplies | 1.8% |
| Training: Meals & Lodging | 0.2% |
| Training: 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 |
| | | <u>\$175,131.69</u> | <u>\$179,565.30</u> | <u>\$169,585.52</u> |



* as of December 28, 2011

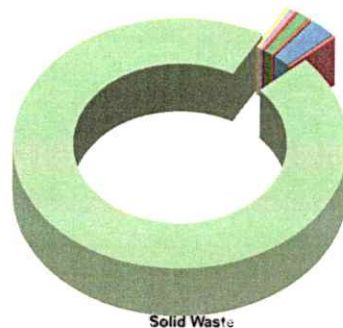
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



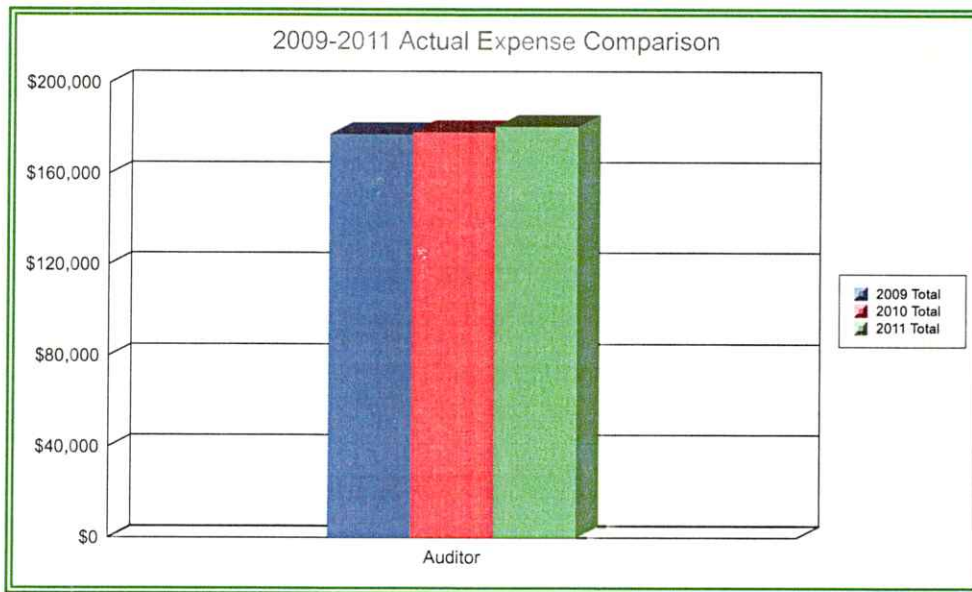
| | |
|------------------------------|--------|
| Books | 0.1% |
| Computer Equipment: Hardware | 0.2% |
| Contractual Service | 1.0% |
| Dues | 0.3% |
| Film & Processing | 0.0% |
| Minor Equipment | 0.2% |
| Office Expense | 2.4% |
| Office Furniture & Equipment | 0.1% |
| Salaries Permanent | 94.9% |
| Supplies | 0.0% |
| Training: Meals & Lodging | 0.2% |
| Uniforms | 0.6% |
| Total: | 100.0% |

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 |
| | <u>\$177,368.07</u> | <u>\$178,371.49</u> | <u>\$180,791.49</u> |



* as of December 28, 2011

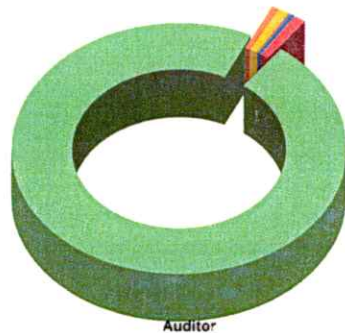
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



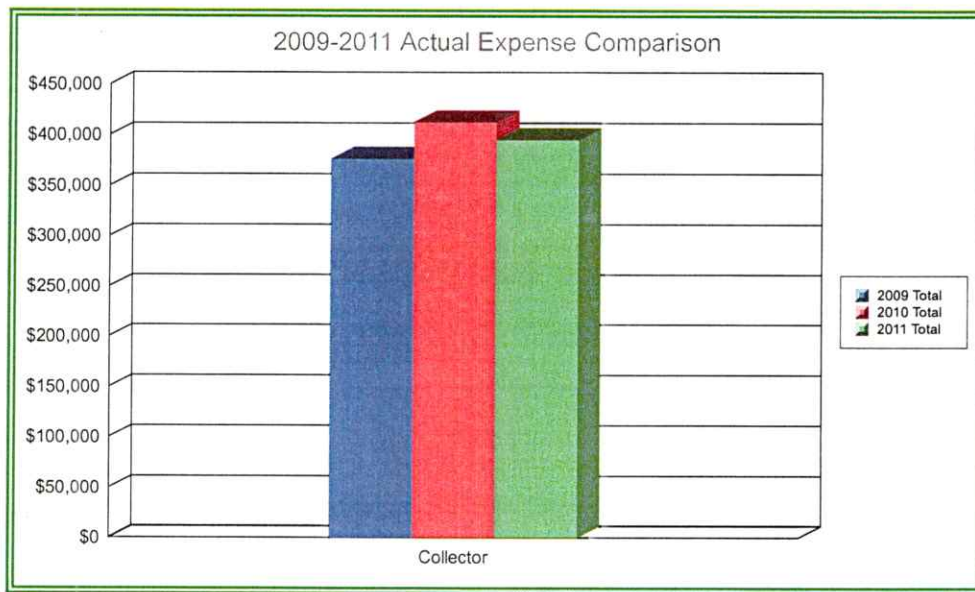
| | |
|---------------------------|--------|
| Minor Equipment | 0.2% |
| Office Expense | 1.2% |
| Salaries Permanent | 96.7% |
| Training: Meals & Lodging | 0.5% |
| Training: Registration | 1.0% |
| Utilities: Cell Phones | 0.4% |
| Total: | 100.0% |

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 |
| | | <u>\$376,267.32</u> | <u>\$412,393.25</u> | <u>\$394,862.25</u> |



* as of December 28, 2011

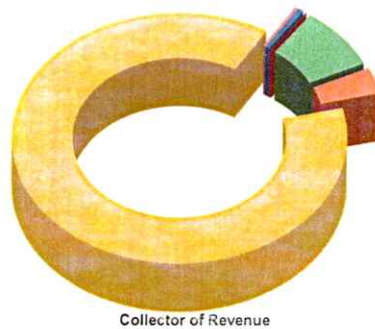
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



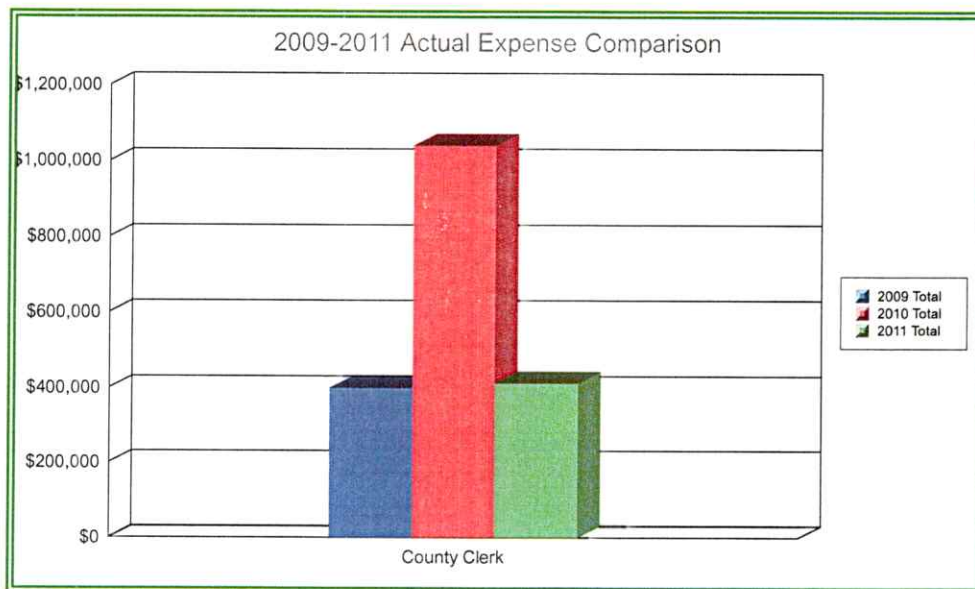
| | |
|---------------------------|--------|
| Contractual Service | 0.7% |
| Mileage | 0.0% |
| Office Expense | 8.1% |
| Publications | 3.5% |
| Salaries Permanent | 87.4% |
| Training: Meals & Lodging | 0.1% |
| Training: Registration | 0.1% |
| Utilities: Cell Phones | 0.2% |
| Total: | 100.0% |

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 |
| | | <u>\$399,146.64</u> | <u>\$1,040,456.76</u> | <u>\$412,246.47</u> |



* as of December 28, 2011

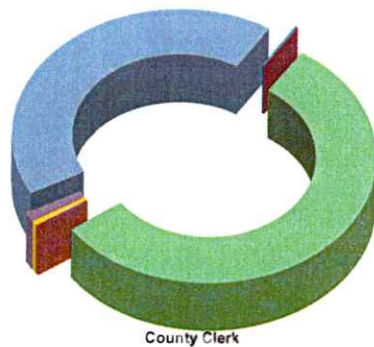
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| 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

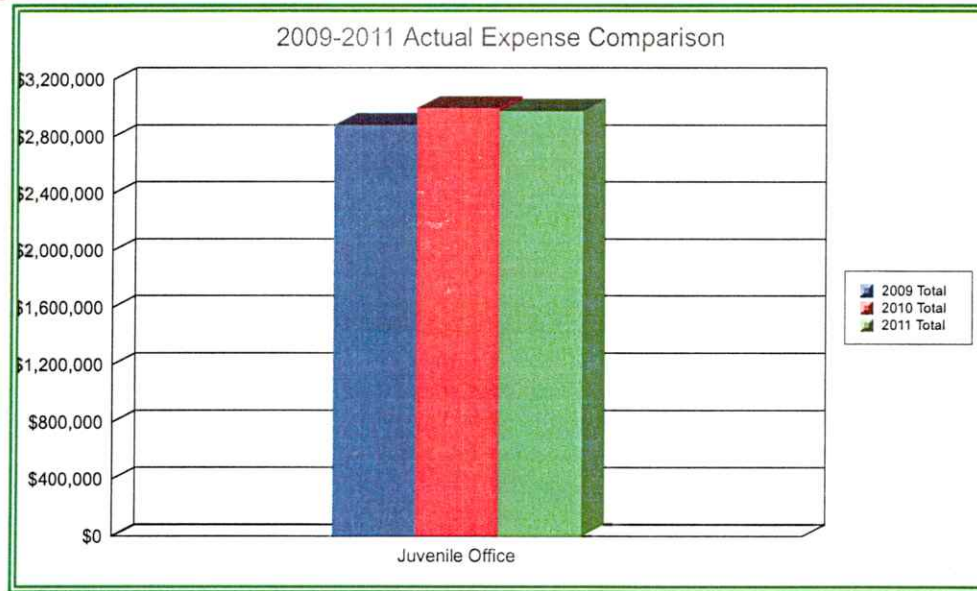
Division 0270 Juvenile Office

| | | 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 |
| | | <u>\$2,882,425.48</u> | <u>\$3,001,383.42</u> | <u>\$2,981,805.47</u> |

* as of December 28, 2011

Actual Expenses:

Fund 101 General Revenue



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

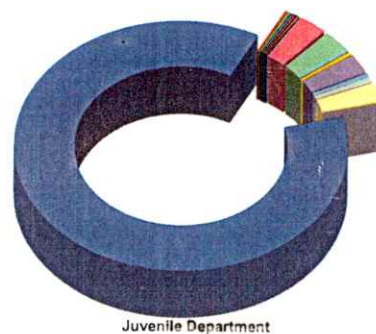
General Revenue

\$23,622,984.00

Division 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



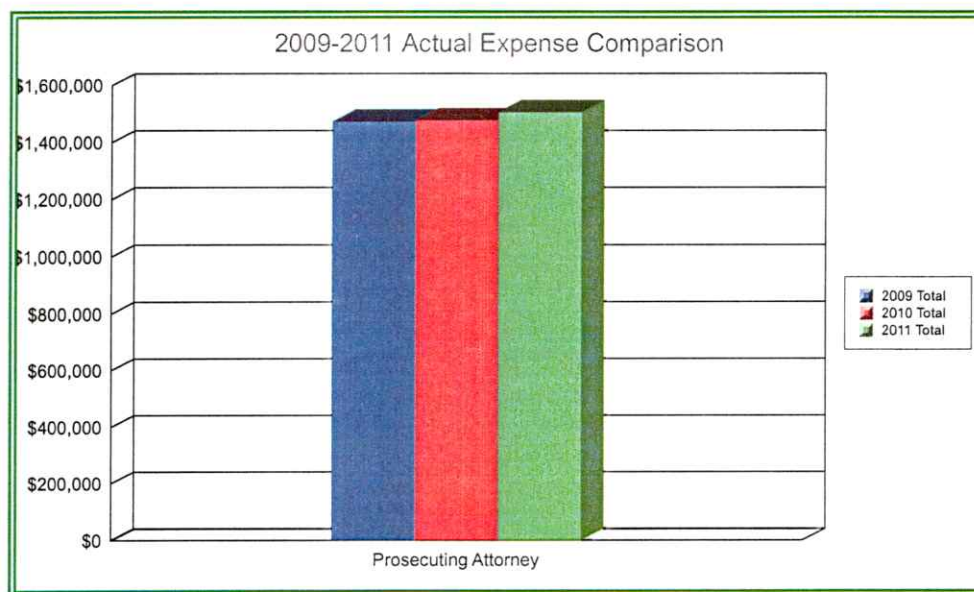
| | |
|---------------------------------|--------|
| Books | 0.0% |
| Care & Education | 2.8% |
| Contractual Service | 3.1% |
| Dues | 0.1% |
| Institutional Placement | 0.2% |
| Medical Expense | 2.5% |
| Mileage | 0.4% |
| Notary & Supplies | 0.0% |
| Office Expense | 0.6% |
| Office Furniture & Equipment | 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 | \$1,996.85 | \$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 | \$6,996.48 | \$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 |
| | | <u>\$1,472,794.37</u> | <u>\$1,477,222.91</u> | <u>\$1,505,772.13</u> |



* as of December 28, 2011

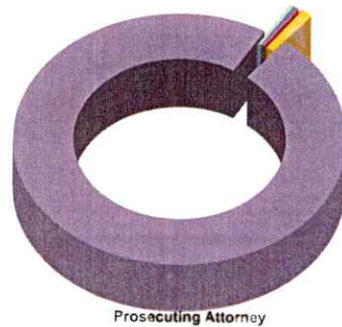
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



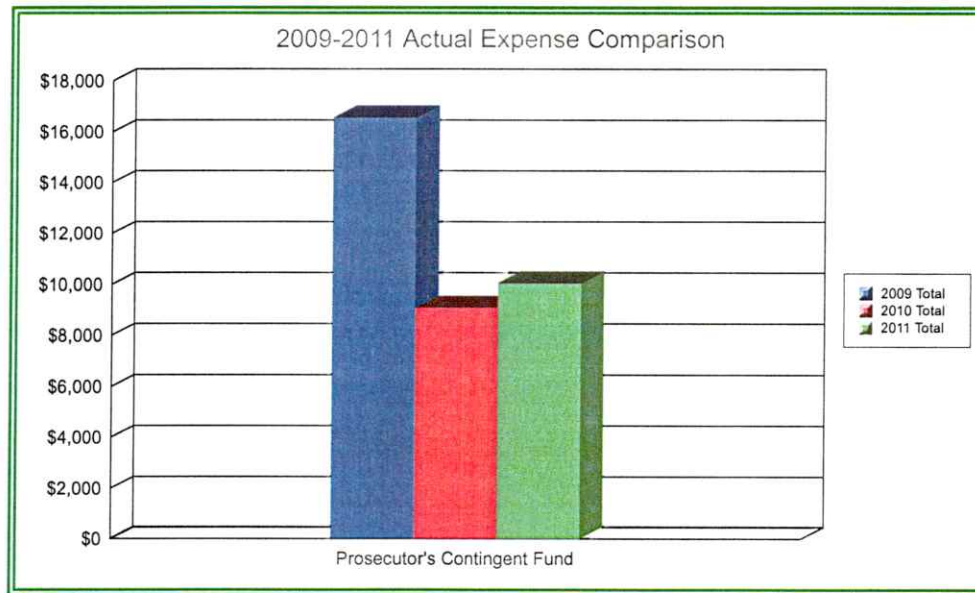
| | |
|---------------------------------|--------|
| Books | 0.2% |
| Fund Transfer Out | 0.5% |
| Mileage | 0.1% |
| Notary & Supplies | 0.0% |
| Office Expense | 1.2% |
| Salaries Permanent | 97.5% |
| Transcripts & Reporting Service | 0.1% |
| Utilities: Cell Phones | 0.1% |
| Witness Expense | 0.2% |
| 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 |
| | | <u>\$16,568.73</u> | <u>\$9,093.31</u> | <u>\$10,054.42</u> |



* as of December 28, 2011

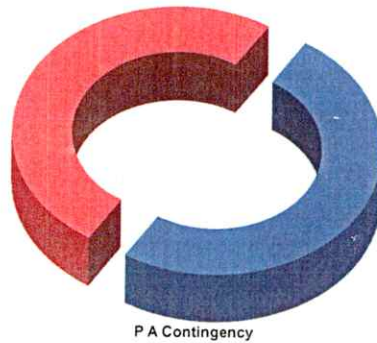
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

Division 0302 P A Contingency

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

Divisional Budget Graph



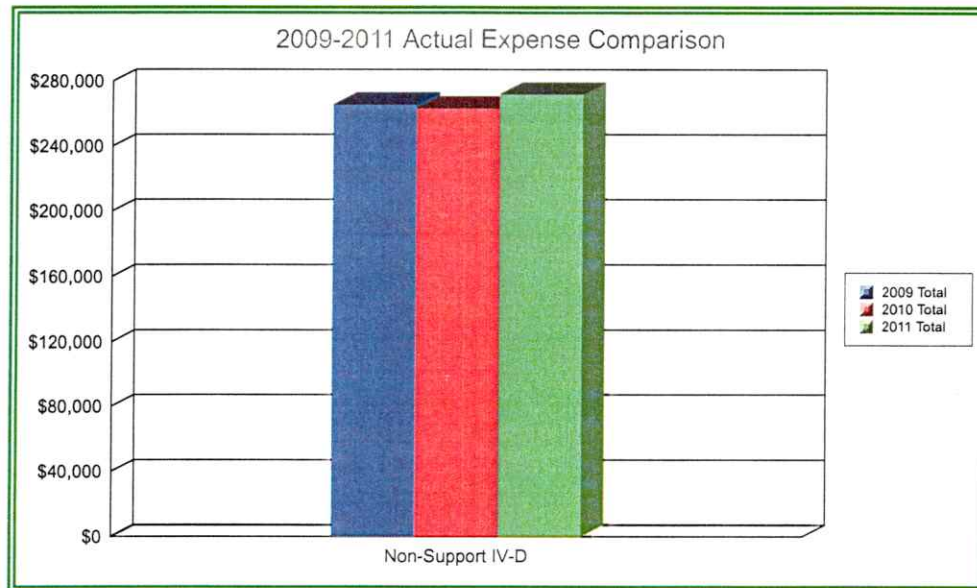
| | |
|---------------------------------|--------|
| Books | 50.0% |
| Transcripts & Reporting Service | 50.0% |
| Total: | 100.0% |

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 |
| | | <u>\$265,482.72</u> | <u>\$263,242.48</u> | <u>\$271,669.67</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

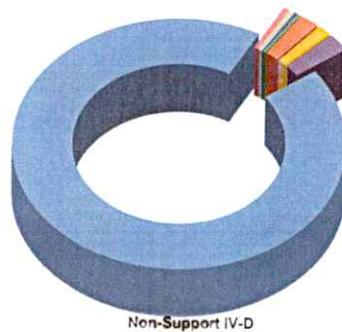
General Revenue

\$23,622,984.00

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



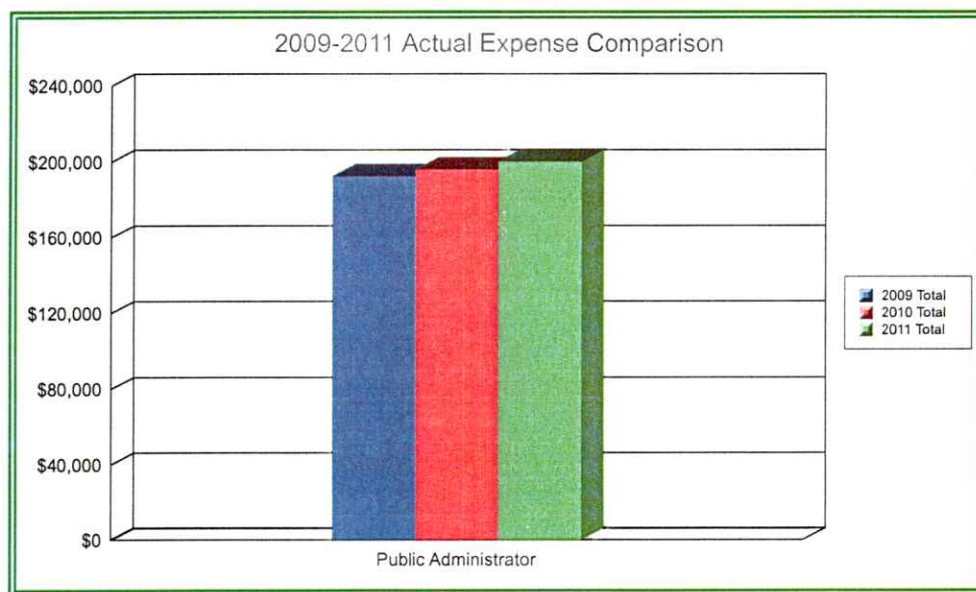
| | |
|------------------------------|--------|
| Books | 0.3% |
| Mileage | 0.1% |
| Minor Equipment | 0.3% |
| Office Expense | 1.8% |
| Office Furniture & Equipment | 1.4% |
| Professional Services | 2.3% |
| Salaries Permanent | 92.9% |
| Service Fees | 0.5% |
| Training: Meals & Lodging | 0.4% |
| Training: Registration | 0.1% |
| Total: | 100.0% |

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 |
| | | <u>\$192,535.06</u> | <u>\$196,106.47</u> | <u>\$200,185.93</u> |



* as of December 28, 2011

2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



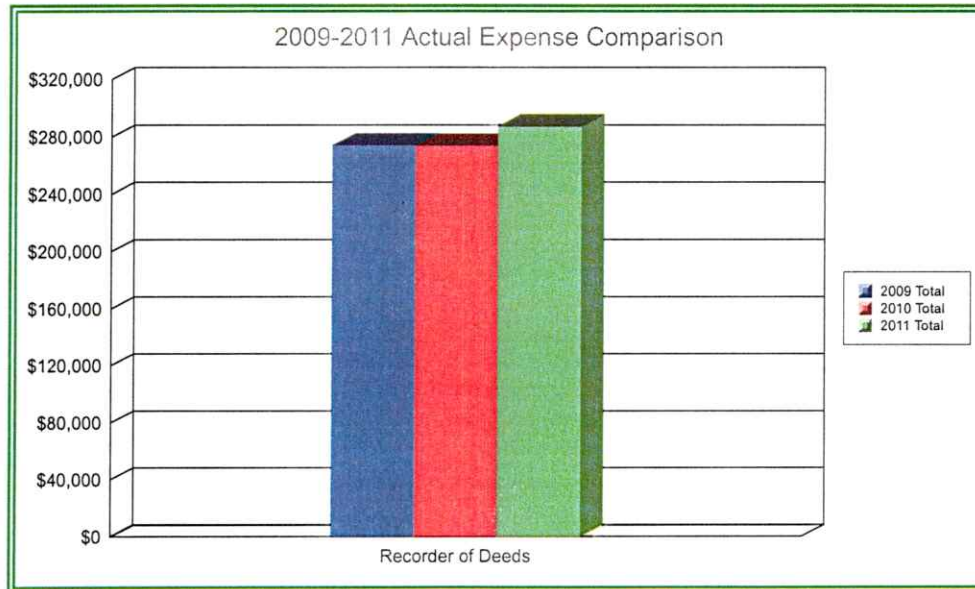
| | |
|-------------------------------|--------|
| Dues | 0.2% |
| Maint: Computer Hdwe/Software | 0.5% |
| Mileage | 0.2% |
| Minor Equipment | 0.2% |
| Office Expense | 1.2% |
| Office Furniture & Equipment | 2.4% |
| Salaries Permanent | 93.8% |
| Training: Meals & Lodging | 0.5% |
| Training: Registration | 0.4% |
| Utilities: Cell Phones | 0.5% |
| Total: | 100.0% |

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> |



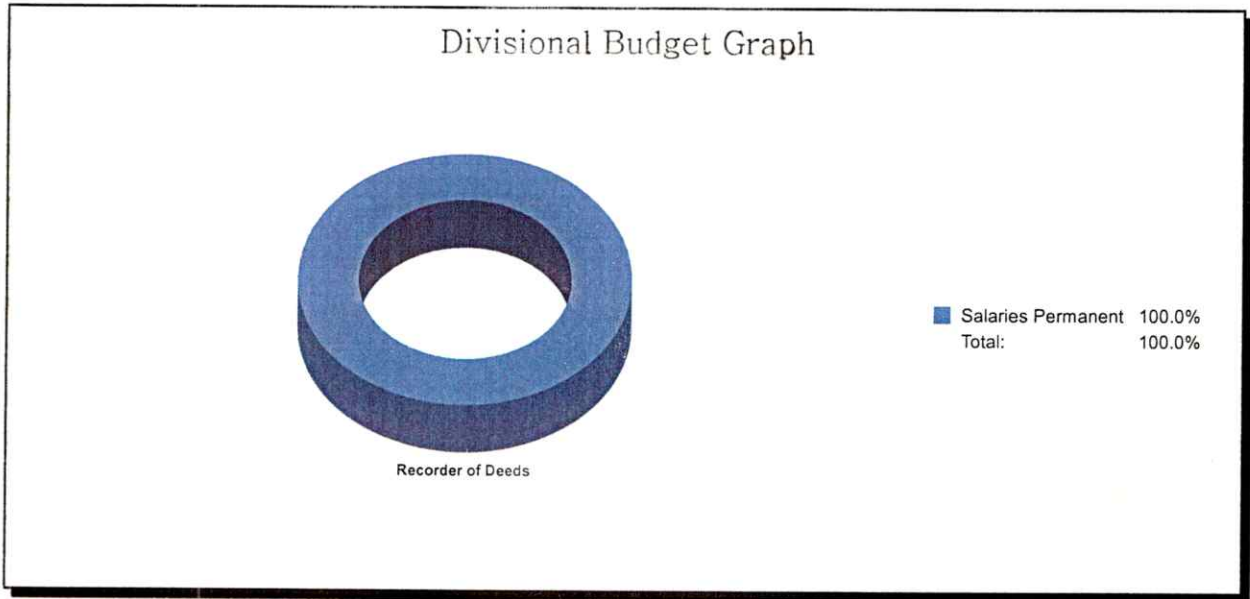
* as of December 28, 2011

2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

Division 0360 Recorder of Deeds

| <u>Code</u> | <u>Category Description</u> | <u>Amount</u> |
|-------------|-----------------------------|---------------------|
| 5001 | Salaries Permanent | 288,511.00 |
| | | \$288,511.00 |

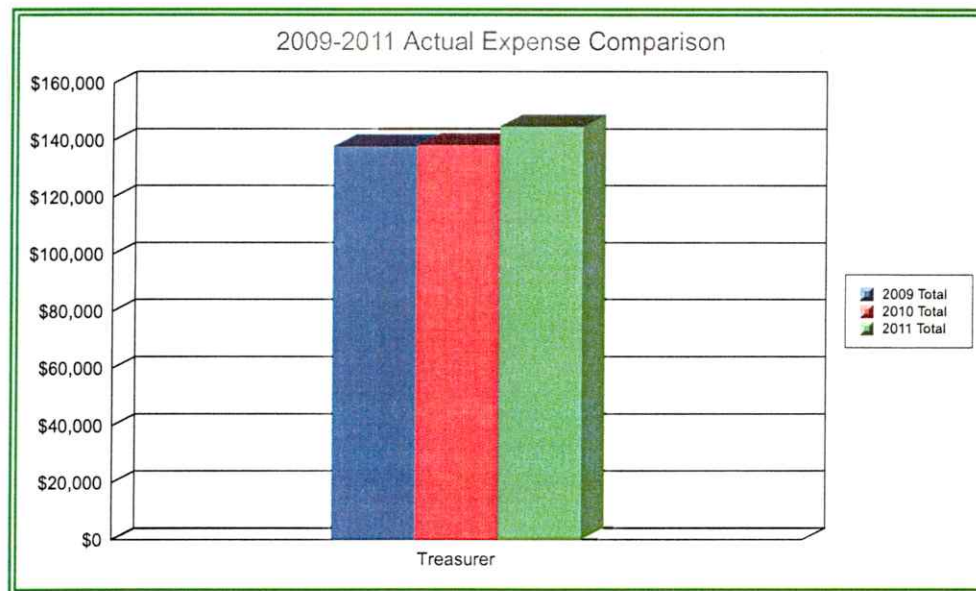


Actual Expenses:

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 |
| | | <u>\$137,962.94</u> | <u>\$138,423.92</u> | <u>\$144,934.77</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

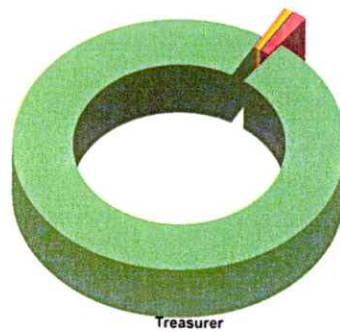
General Revenue

\$23,622,984.00

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



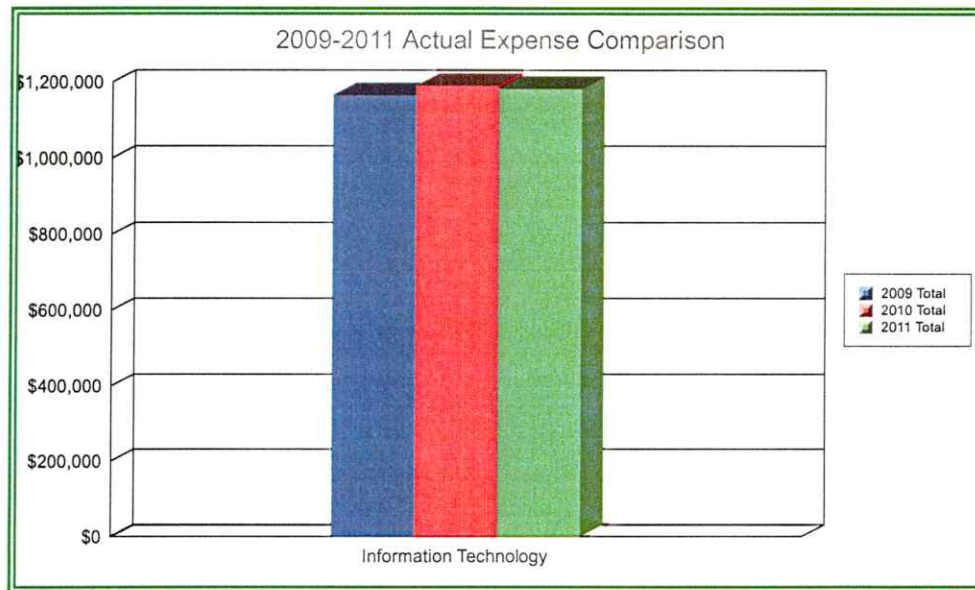
| | |
|---------------------------|--------|
| Minor Equipment | 0.1% |
| Office Expense | 1.4% |
| Salaries Permanent | 97.5% |
| Training: Meals & Lodging | 0.6% |
| Training: Registration | 0.4% |
| Total: | 100.0% |

Actual Expenses:

Fund 101 General Revenue

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 |
| | | <u>\$1,165,755.63</u> | <u>\$1,190,651.02</u> | <u>\$1,182,654.21</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

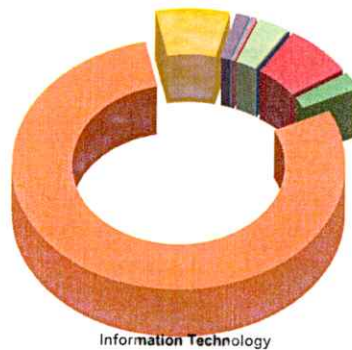
General Revenue

\$23,622,984.00

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



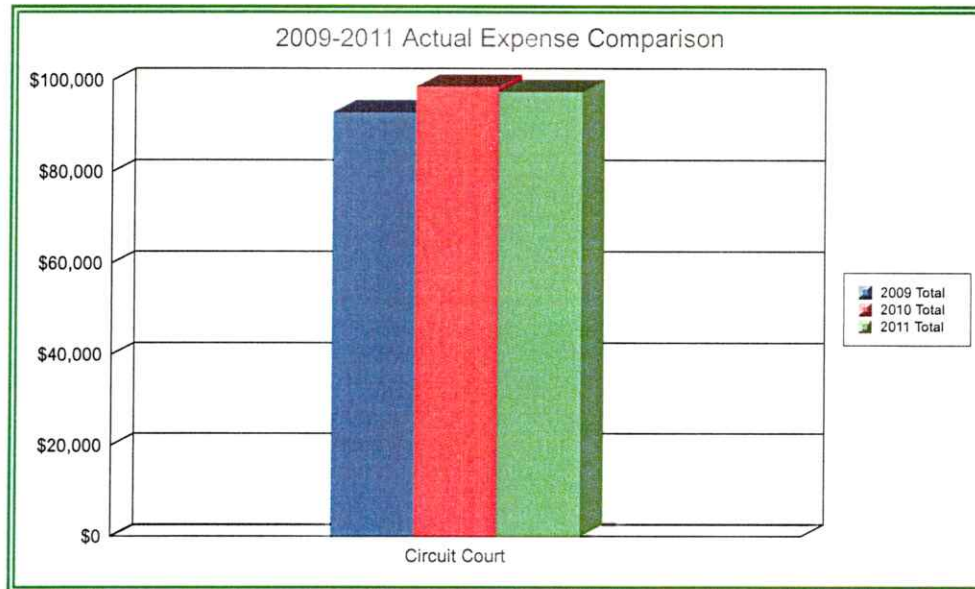
| | |
|------------------------------|--------|
| Bank Fees and Costs | 0.0% |
| Computer Equipment: Hardware | 6.8% |
| Computer Equipment: Software | 2.0% |
| Contractual Service | 78.9% |
| Maintenance Agreements | 7.5% |
| Minor Equipment | 1.4% |
| Office Expense | 0.2% |
| Supplies | 0.3% |
| Utilities: 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 |
| | <u>\$93,030.22</u> | <u>\$98,651.85</u> | <u>\$97,559.55</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

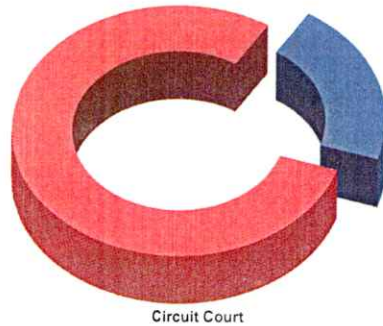
General Revenue

\$23,622,984.00

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



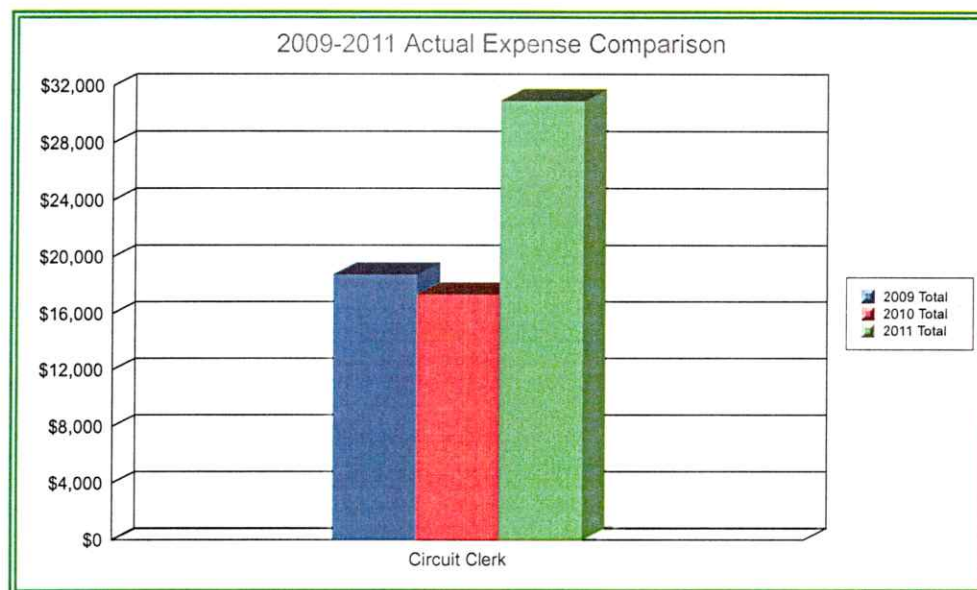
| | |
|----------------|--------|
| Books | 21.1% |
| Office Expense | 78.9% |
| Total: | 100.0% |

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 | \$97.80 | \$491.40 | \$480.30 |
| 5477 | Books/Subscriptions | \$0.00 | \$0.00 | \$324.48 |
| 5657 | Computer Equipment-Software | \$0.00 | \$0.00 | \$6,811.50 |
| | | <u>\$18,747.54</u> | <u>\$17,336.83</u> | <u>\$30,945.00</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

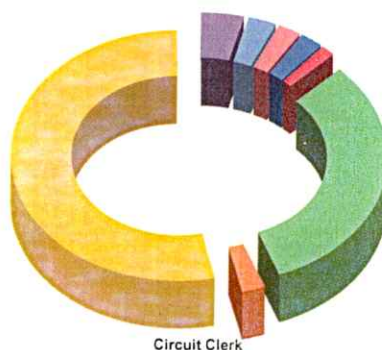
General Revenue

\$23,622,984.00

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



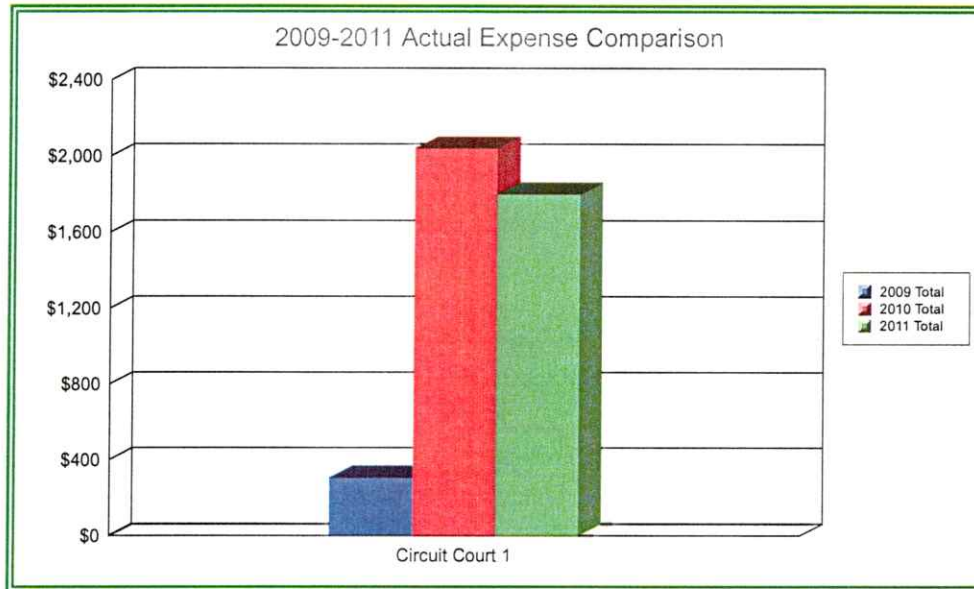
| | |
|---------------------------|--------|
| Books | 2.2% |
| Dues | 1.5% |
| Maintenance Agreements | 31.7% |
| Mileage | 2.2% |
| Professional Services | 53.1% |
| Training: Meals & Lodging | 4.4% |
| Training: Registration | 2.7% |
| Utilities: Cell Phones | 2.2% |
| Total: | 100.0% |

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 |
| | <u>\$305.00</u> | <u>\$2,038.48</u> | <u>\$1,799.46</u> |



* as of December 28, 2011

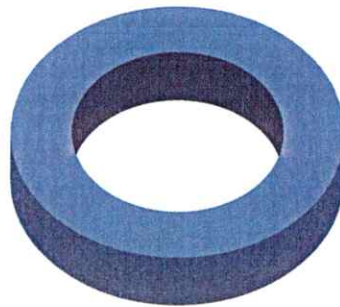
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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%

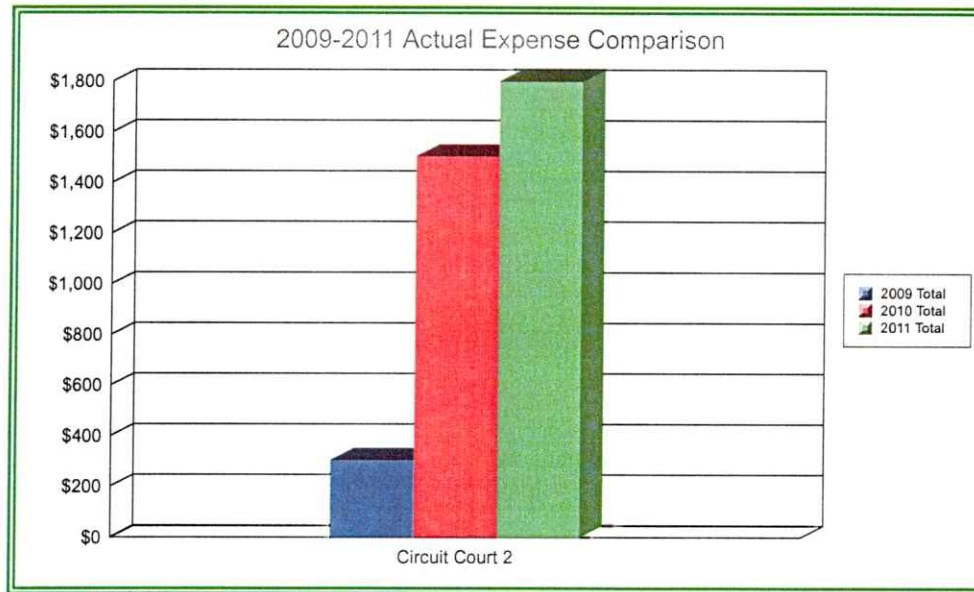
Circuit Court 1

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 |
| | <u>\$305.00</u> | <u>\$1,505.00</u> | <u>\$1,799.46</u> |



* as of December 28, 2011

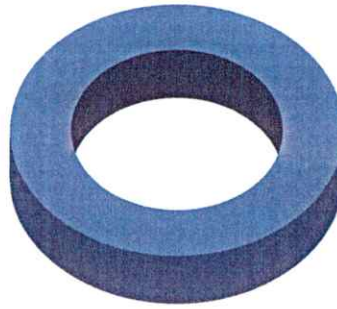
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

Division 0453 Circuit Court 2

| Code | Category Description | Amount |
|------|----------------------|-----------------|
| 5403 | Dues | 535.00 |
| | | \$535.00 |

Divisional Budget Graph



■ Dues 100.0%
Total: 100.0%

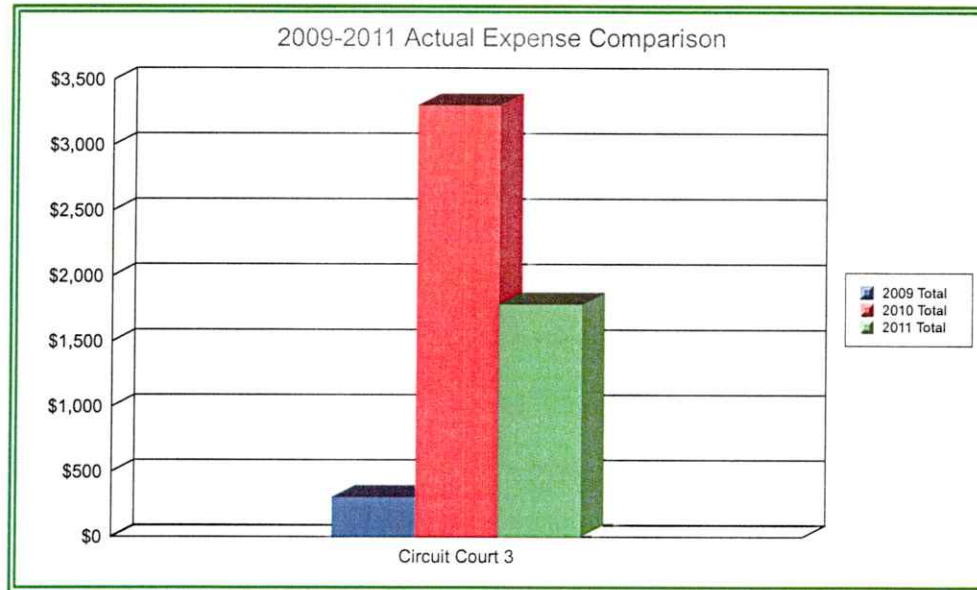
Circuit Court 2

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 |
| | <u>\$305.00</u> | <u>\$3,305.00</u> | <u>\$1,785.33</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

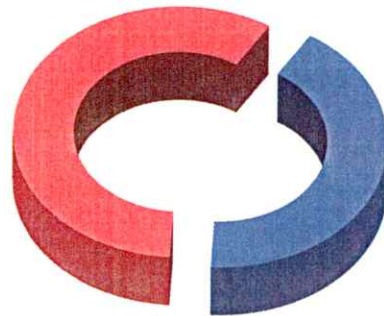
General Revenue

\$23,622,984.00

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% |

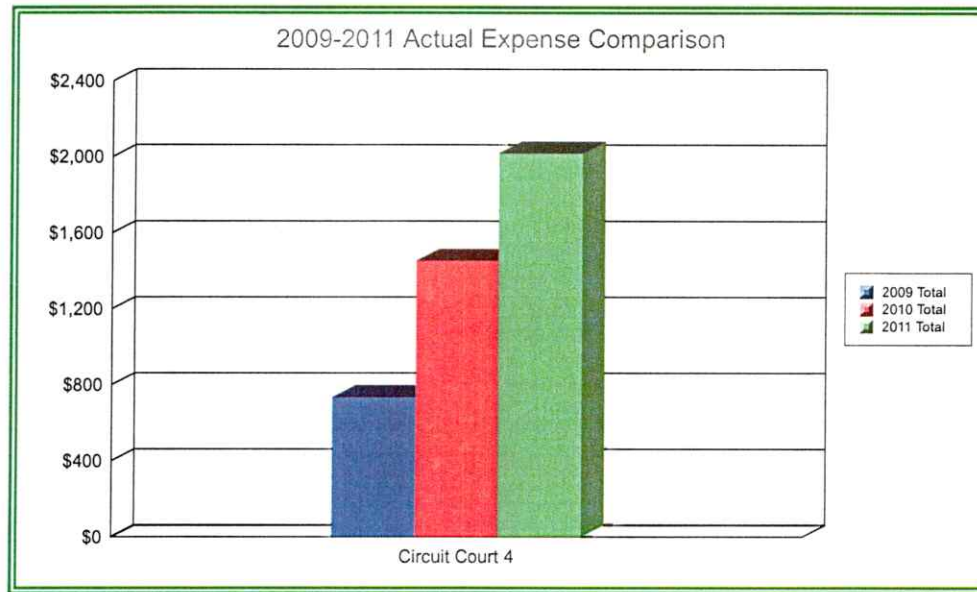
Circuit Court 3

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 |
| | <u>\$735.24</u> | <u>\$1,453.42</u> | <u>\$2,017.13</u> |



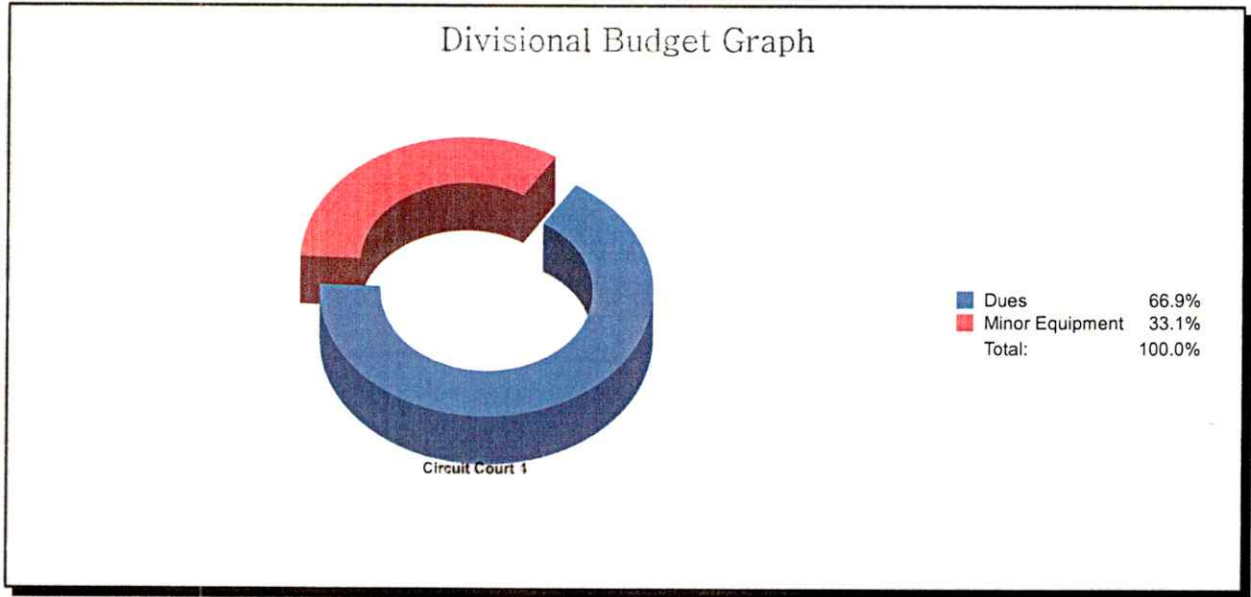
* as of December 28, 2011

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 |

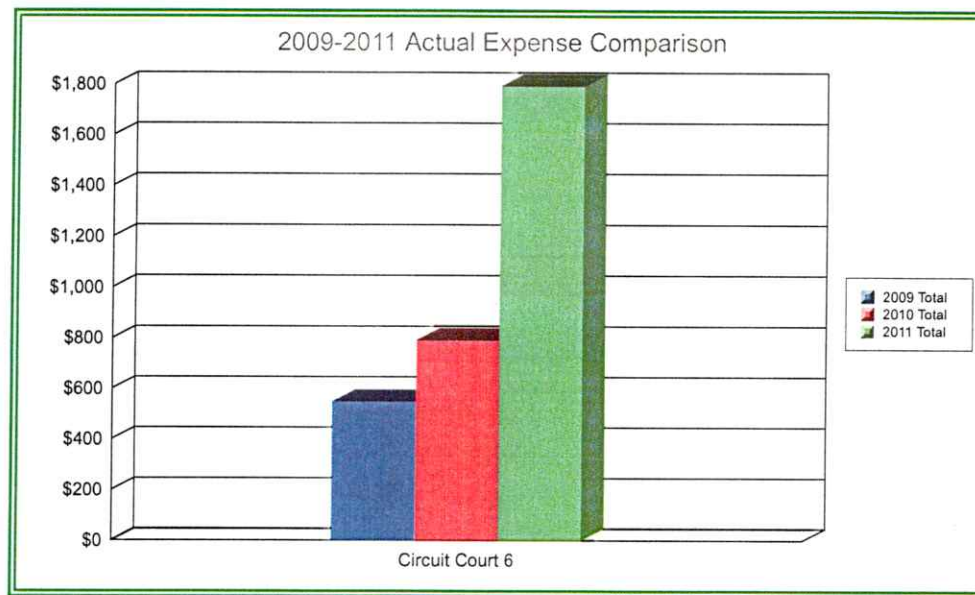


Actual Expenses:

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 |
| | <u>\$547.80</u> | <u>\$790.96</u> | <u>\$1,793.18</u> |



* as of December 28, 2011

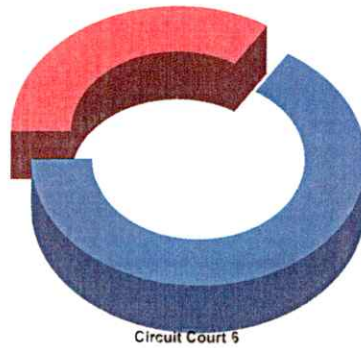
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

Division 0457 Circuit Court 6

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

Divisional Budget Graph



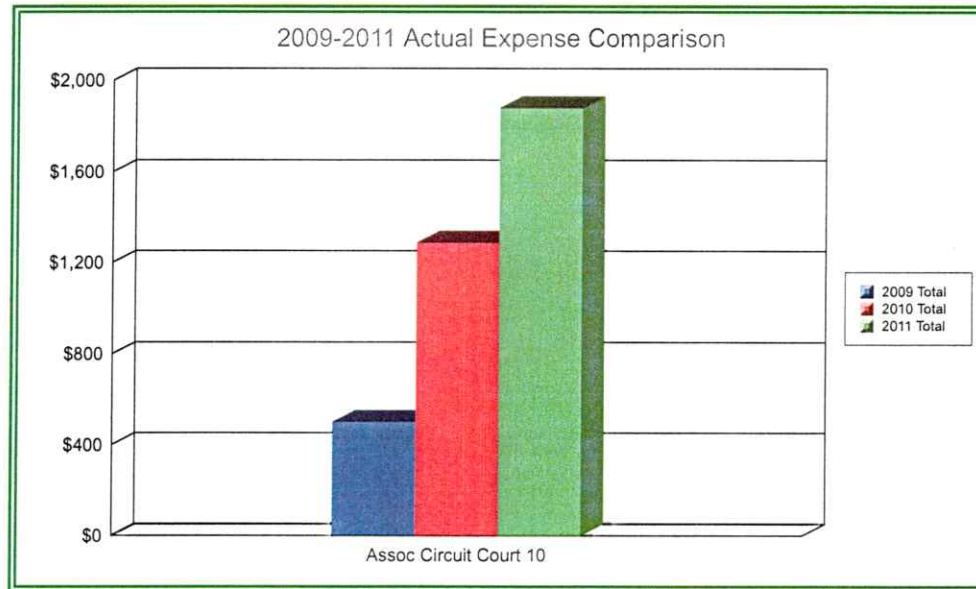
| | |
|-----------------|--------|
| Dues | 66.0% |
| Minor Equipment | 34.0% |
| Total: | 100.0% |

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 |
| | <u>\$500.00</u> | <u>\$1,287.39</u> | <u>\$1,878.41</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

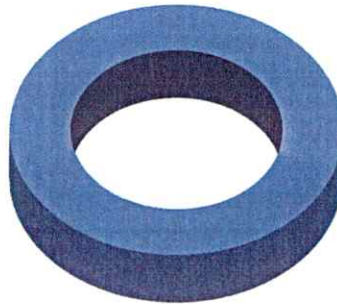
General Revenue

\$23,622,984.00

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%

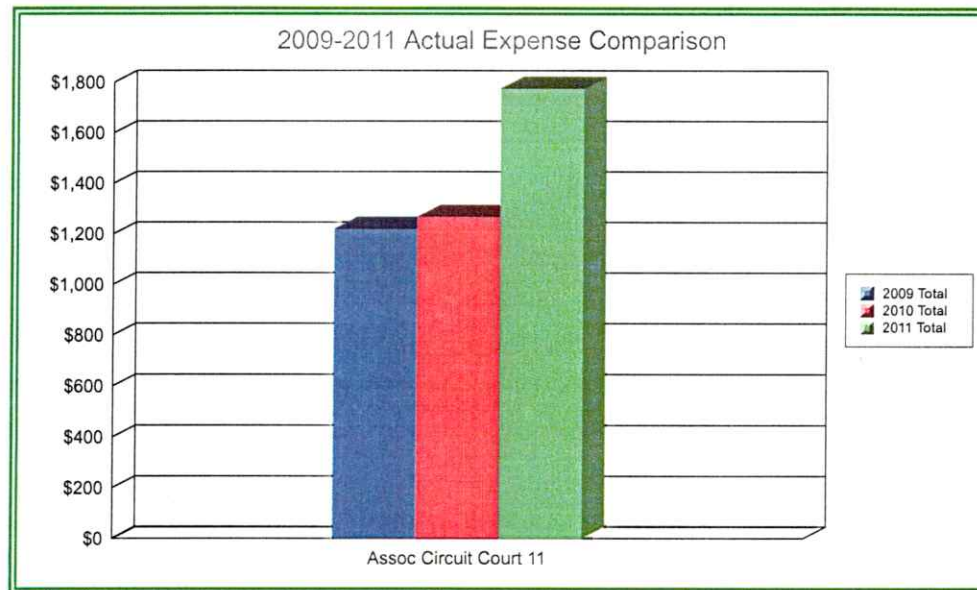
Associate Circuit Court 10

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 |
| | | <u>\$1,219.87</u> | <u>\$1,267.62</u> | <u>\$1,774.97</u> |



* as of December 28, 2011

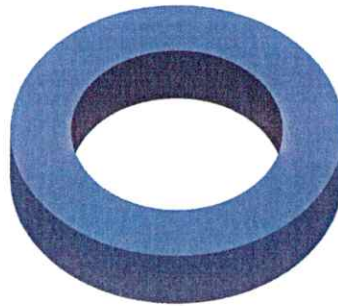
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

Division 0471 Associate Circuit Court 11

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

Divisional Budget Graph



■ Dues 100.0%
Total: 100.0%

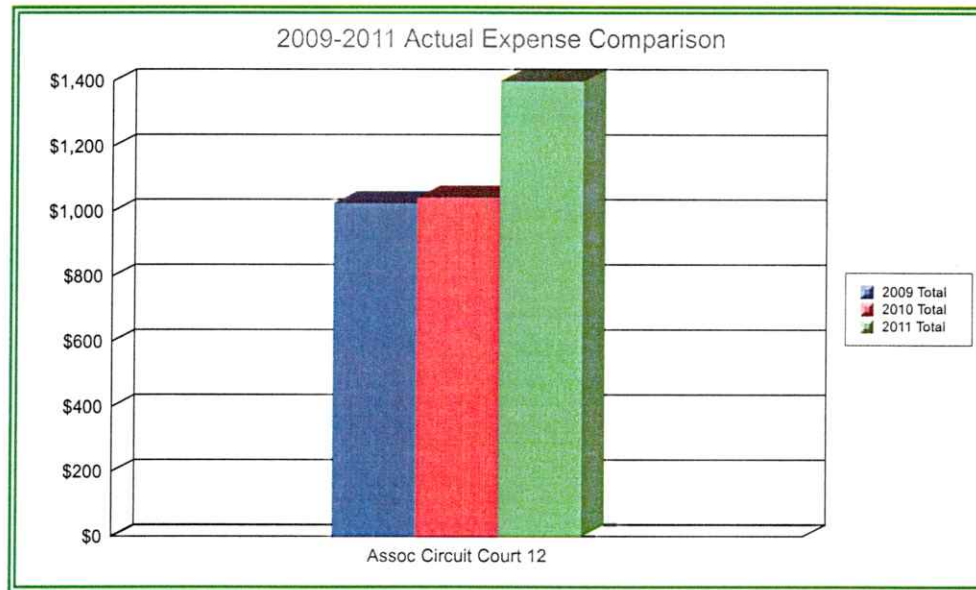
Associate Circuit Court 11

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 |
| | <u>\$1,024.04</u> | <u>\$1,041.76</u> | <u>\$1,399.25</u> |



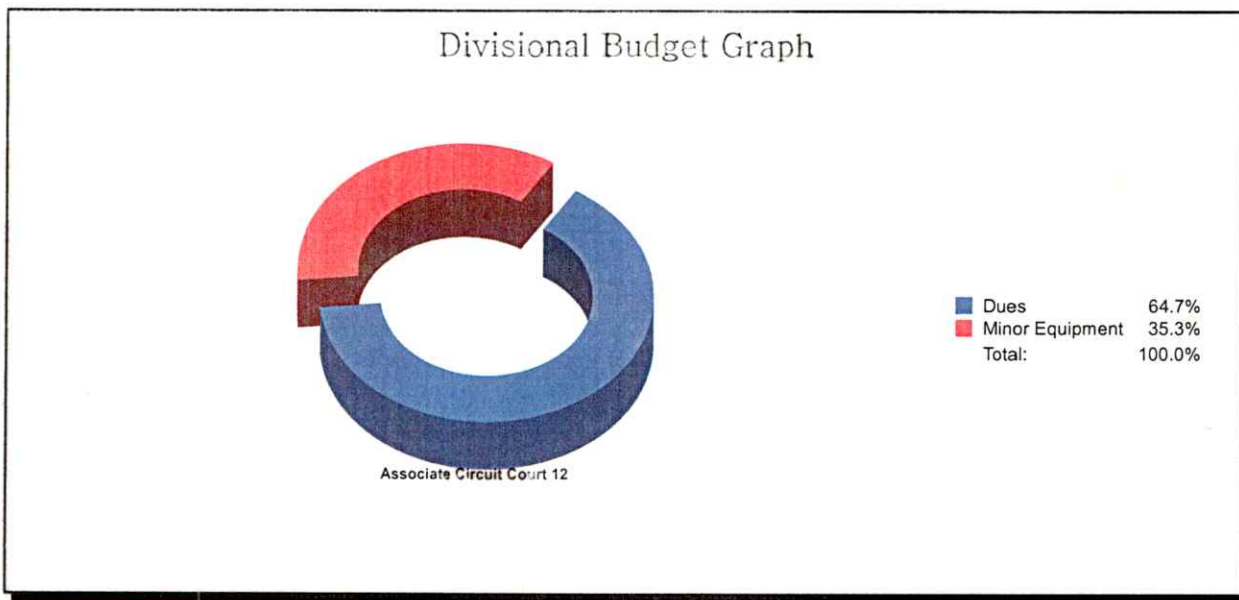
* as of December 28, 2011

2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

Division 0472 Associate Circuit Court 12

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

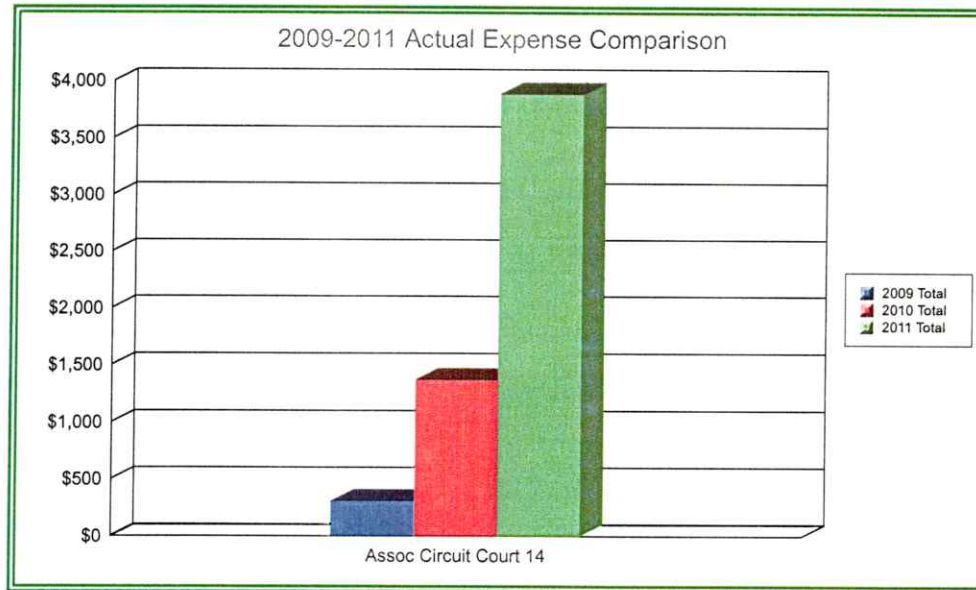


Actual Expenses:

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 |
| | | <u>\$305.00</u> | <u>\$1,369.75</u> | <u>\$3,886.79</u> |



* as of December 28, 2011

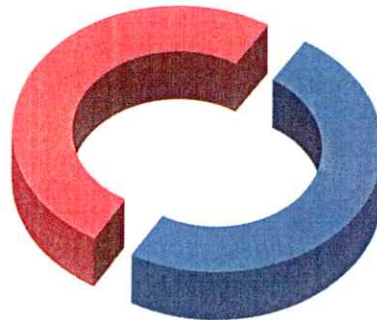
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



| | |
|-----------------|--------|
| Dues | 49.3% |
| Minor Equipment | 50.7% |
| Total: | 100.0% |

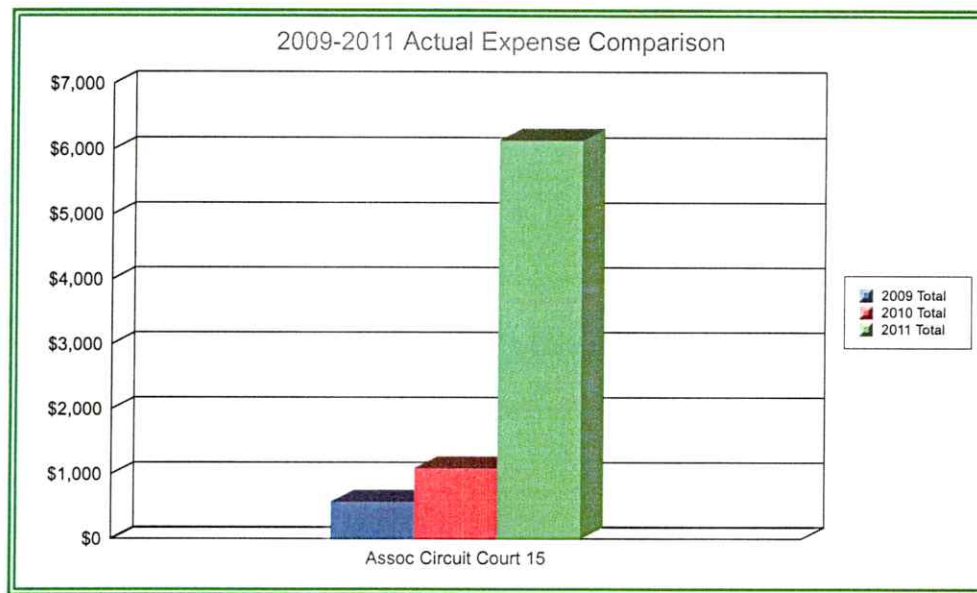
Associate Circuit Court 14

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 |
| | <u>\$569.99</u> | <u>\$1,090.63</u> | <u>\$6,140.01</u> |



* as of December 28, 2011

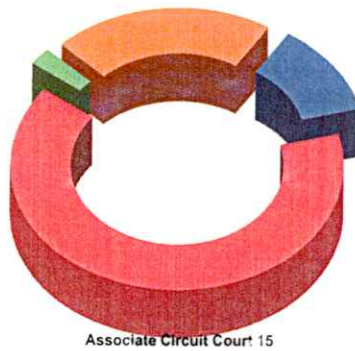
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



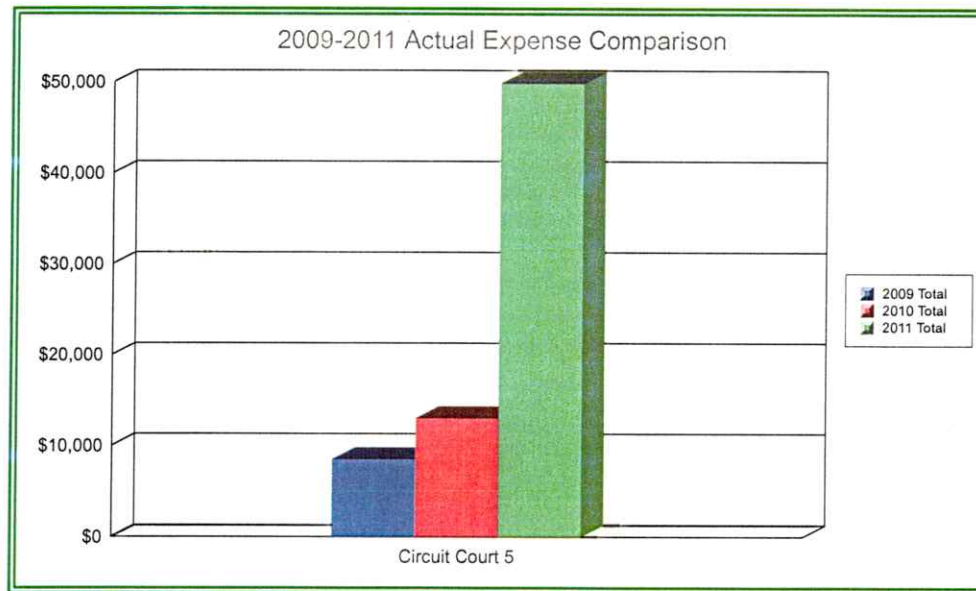
| | |
|------------------------|--------|
| Dues | 11.8% |
| Employee Incentives | 64.5% |
| Supplies | 2.2% |
| Training: Registration | 21.5% |
| Total: | 100.0% |

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 |
| | | <u>\$8,482.50</u> | <u>\$13,002.90</u> | <u>\$49,830.21</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 101

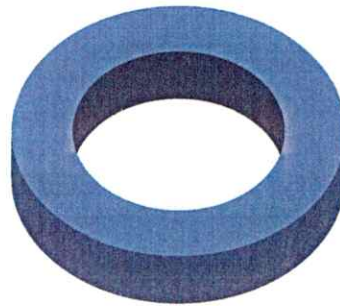
General Revenue

\$23,622,984.00

Division 0485 Circuit Court 5

| Code | Category Description | Amount |
|------|----------------------|-----------------|
| 5403 | Dues | 520.00 |
| | | \$520.00 |

Divisional Budget Graph



■ Dues 100.0%
Total: 100.0%

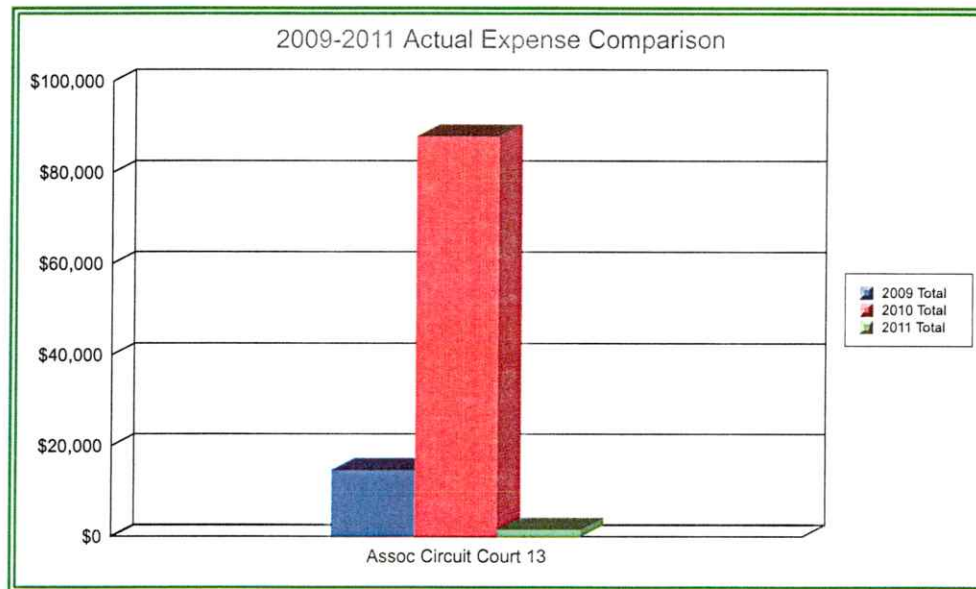
Circuit Court 5

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 |
| | | <u>\$14,611.63</u> | <u>\$87,939.44</u> | <u>\$1,543.31</u> |



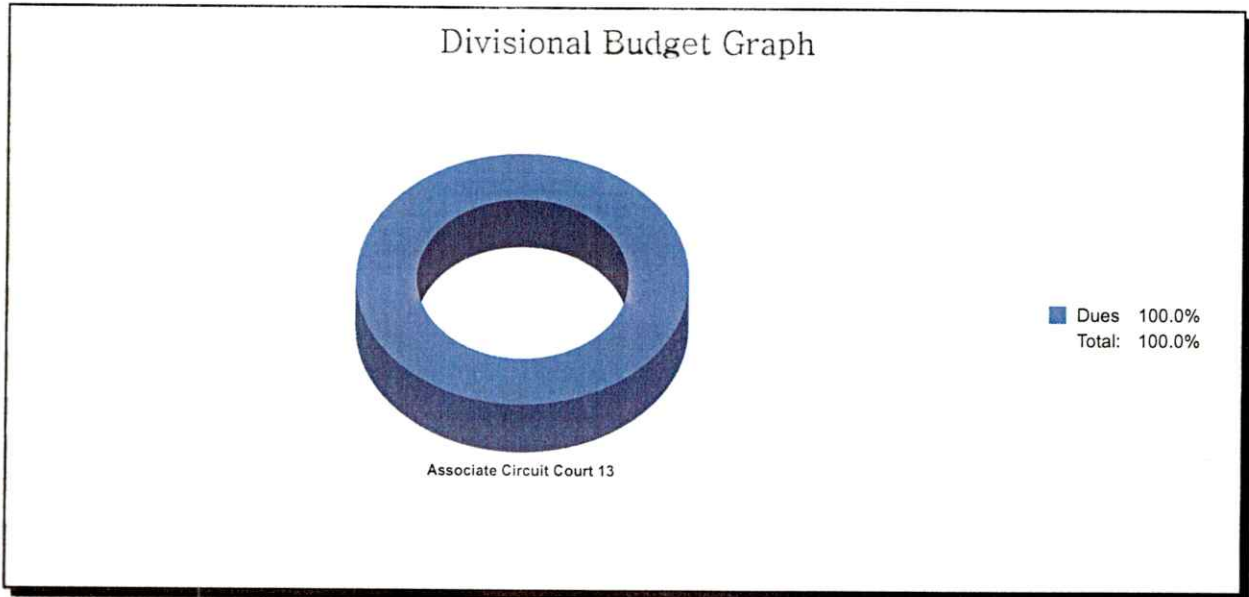
* as of December 28, 2011

2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

Division 0486 Associate Circuit Court 13

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

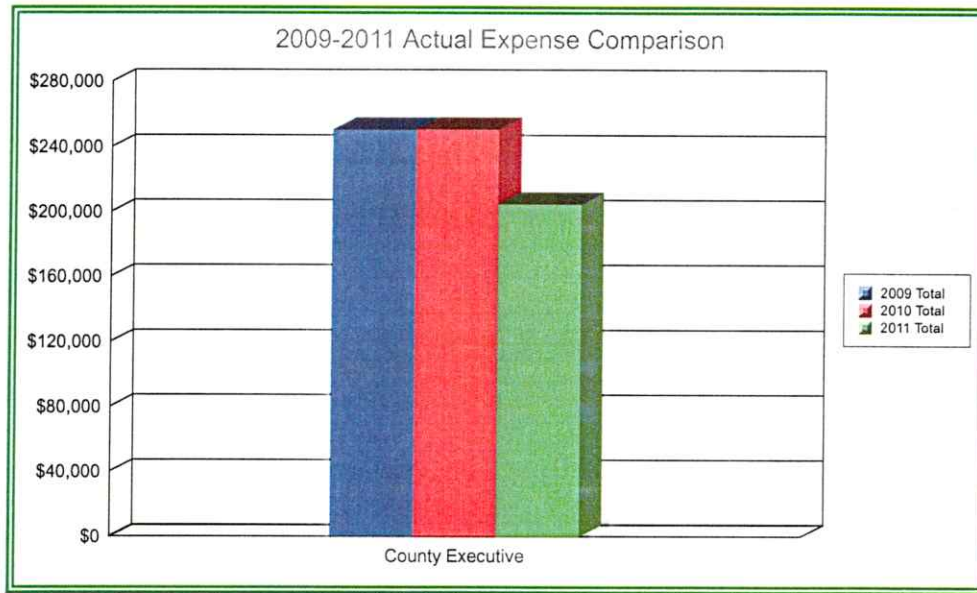


Actual Expenses:

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 |
| | <u>\$250,341.05</u> | <u>\$250,633.60</u> | <u>\$204,713.16</u> |



* as of December 28, 2011

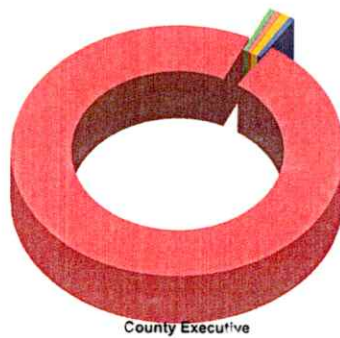
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| 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



| | |
|---------------------------|--------|
| Office Expense | 0.6% |
| Salaries Permanent | 97.4% |
| Training: Meals & Lodging | 0.6% |
| Training: Registration | 0.6% |
| Utilities: Cell Phones | 0.8% |
| Total: | 100.0% |

Actual Expenses:

Fund 101 General Revenue

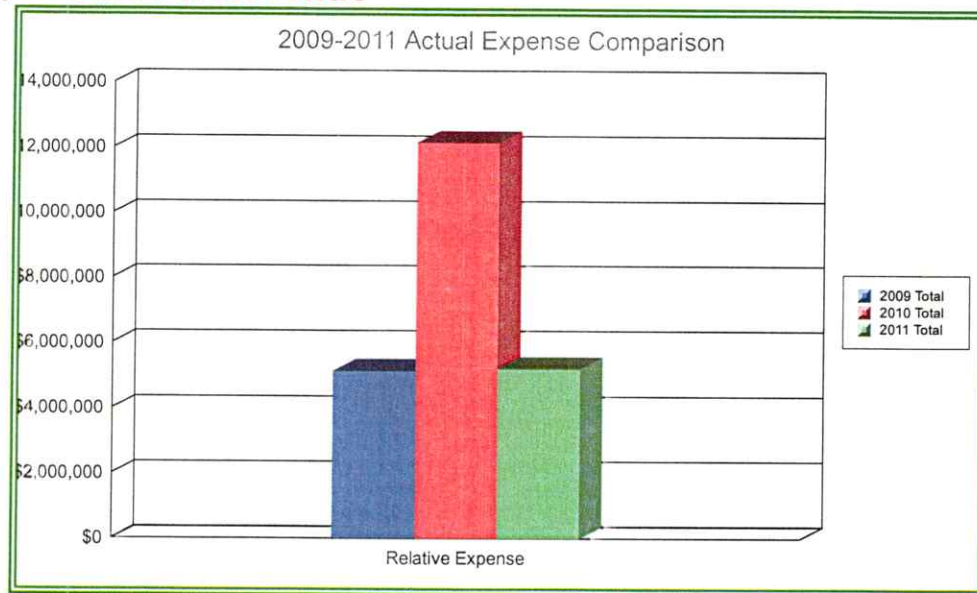
Division 0503 Relative Expense

| | | 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

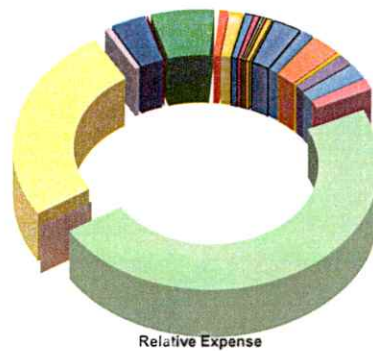
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



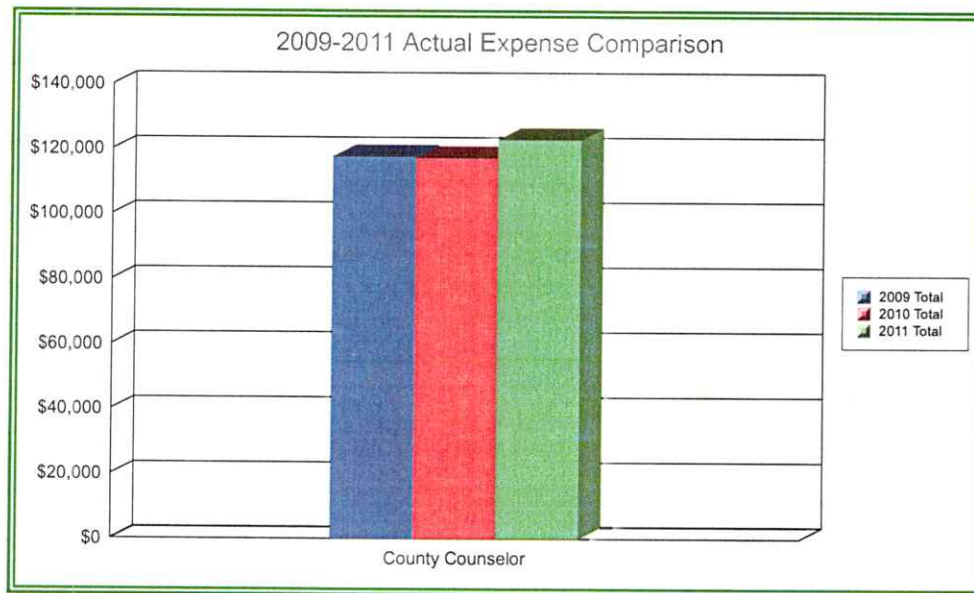
| | |
|------------------------------------|--------|
| Audit | 1.1% |
| Board of Equalization Hearing | 0.1% |
| Cafeteria Plan Administrative Fees | 0.0% |
| Contractual Service | 2.7% |
| County Agencies | 0.2% |
| Dental Insurance | 1.5% |
| Economic Development | 2.0% |
| Extension Service | 1.5% |
| 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 |
| | | <u>\$117,601.86</u> | <u>\$117,213.70</u> | <u>\$122,889.82</u> |



* as of December 28, 2011

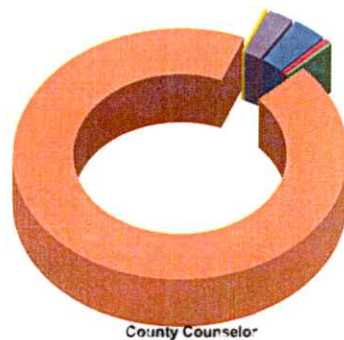
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| 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



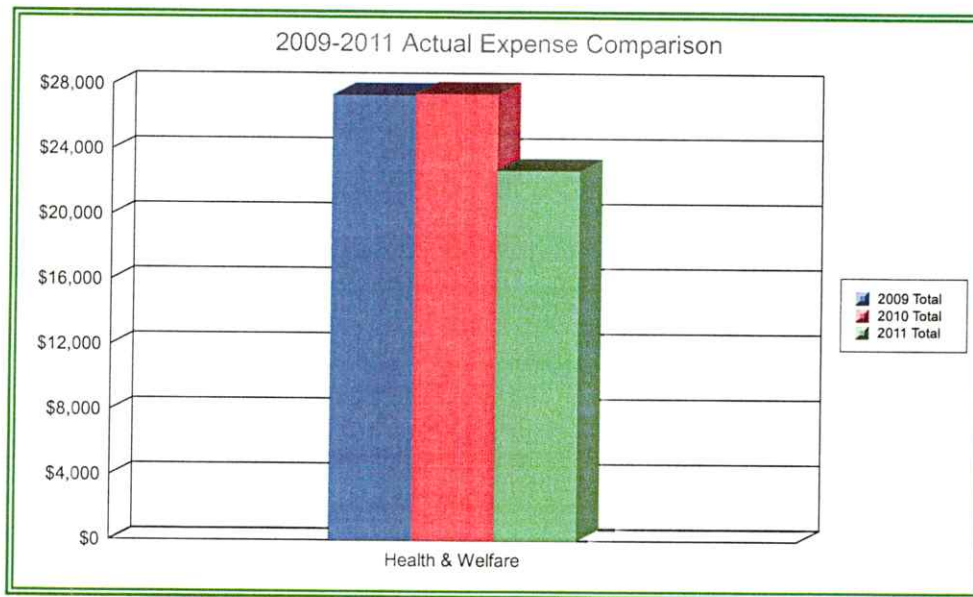
| | |
|---------------------------------|--------|
| Books | 3.4% |
| Dues | 0.3% |
| Office Expense | 0.5% |
| Salaries Permanent | 92.9% |
| Training: Registration | 0.5% |
| Transcripts & Reporting Service | 2.4% |
| Total: | 100.0% |

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

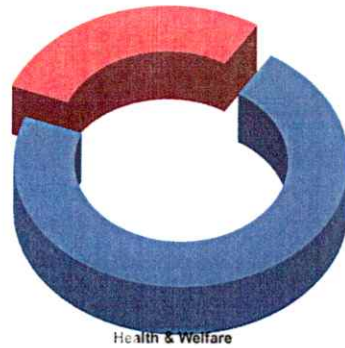
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



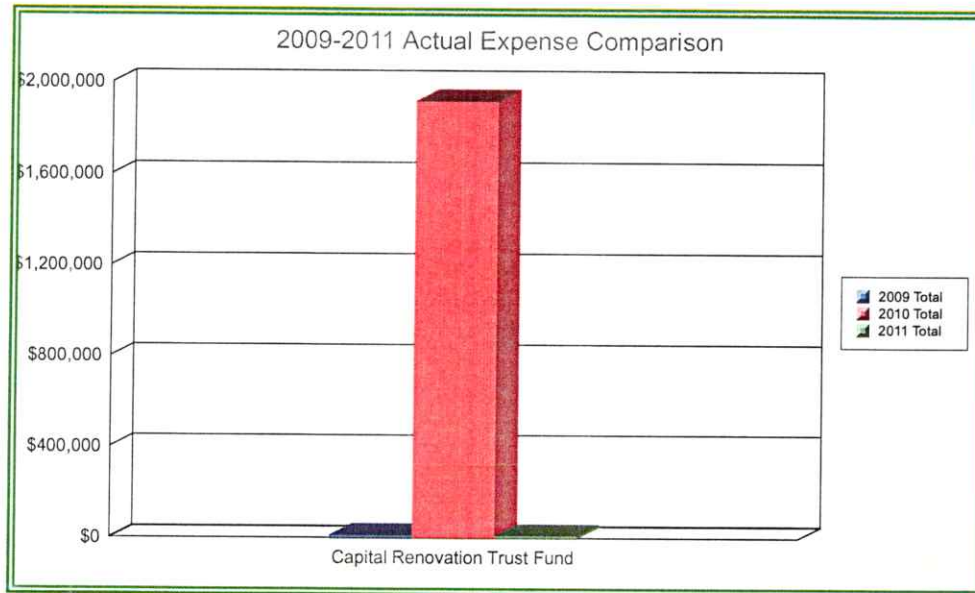
| | |
|--------------------|--------|
| ■ Care of the Aged | 71.8% |
| ■ Pauper Burial | 28.2% |
| Total: | 100.0% |

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 |
| | | <u>\$11,953.78</u> | <u>\$1,918,120.24</u> | <u>\$10,144.56</u> |



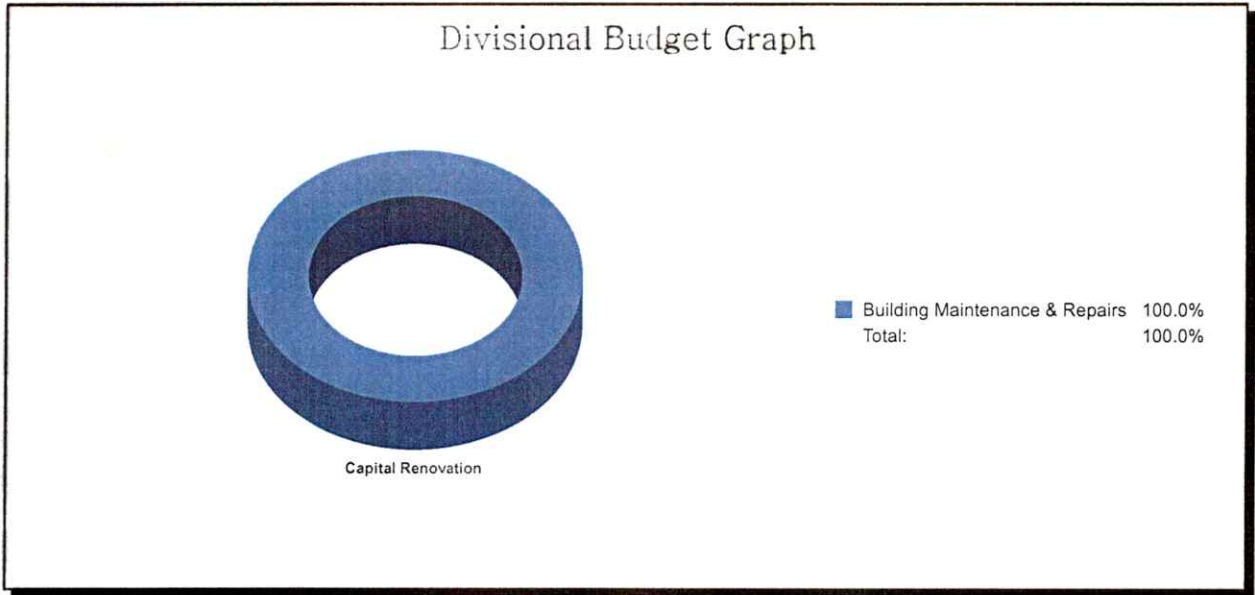
* as of December 28, 2011

2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

Division 0506 Capital Renovation

| Code | Category Description | Amount |
|------|--------------------------------|--------------------|
| 5501 | Building Maintenance & Repairs | 17,720.00 |
| | | <u>\$17,720.00</u> |



2012 Budget Appropriations

Fund 101

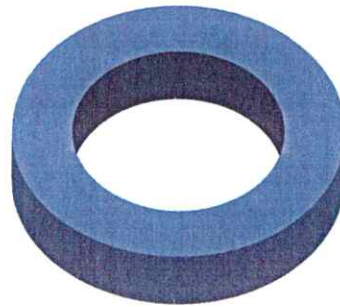
General Revenue

\$23,622,984.00

Division 0507 Emergency Fund

| <u>Code</u> | <u>Category Description</u> | <u>Amount</u> |
|-------------|-----------------------------|---------------------|
| 5803 | Fund Transfer Out | 716,000.00 |
| | | <u>\$716,000.00</u> |

Divisional Budget Graph



Emergency Fund

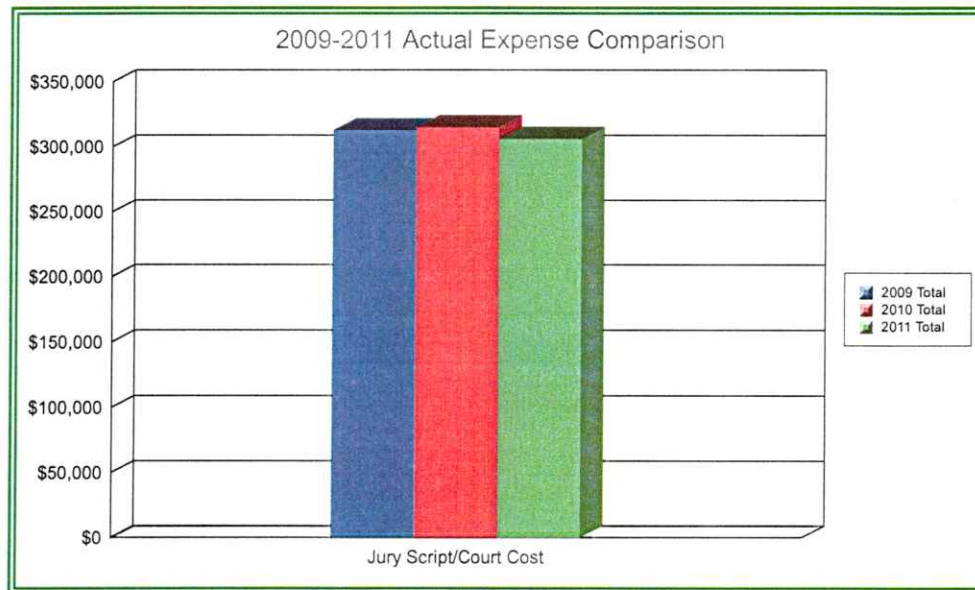
| | |
|---------------------|--------|
| ■ Fund Transfer Out | 100.0% |
| Total: | 100.0% |

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 |
| | | <u>\$312,905.46</u> | <u>\$315,224.95</u> | <u>\$306,330.84</u> |



* as of December 28, 2011

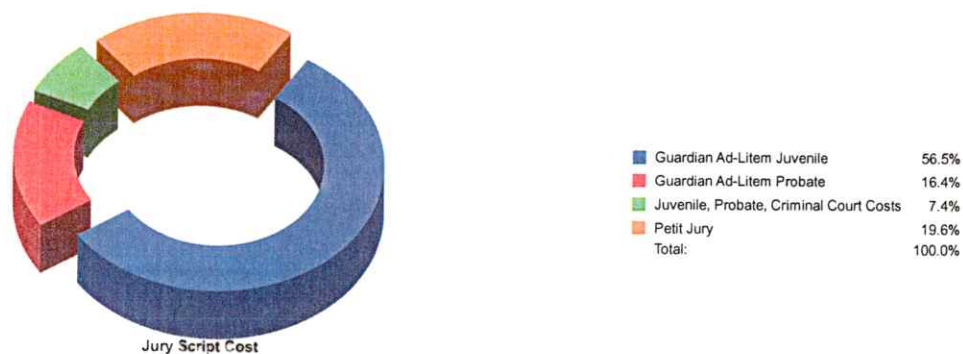
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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

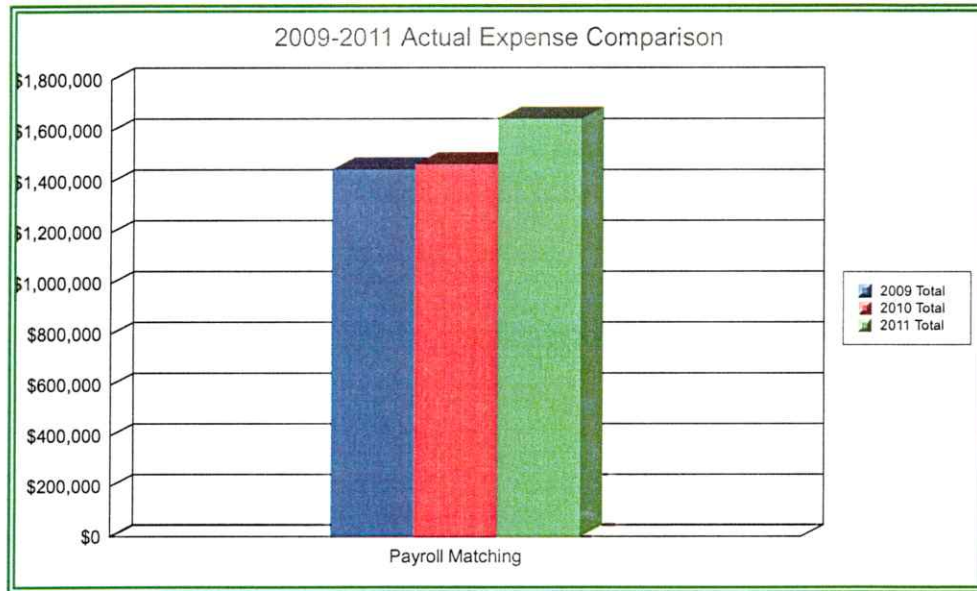


Actual Expenses:

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 |
| | <u>\$1,447,869.96</u> | <u>\$1,467,318.44</u> | <u>\$1,645,887.12</u> |



* as of December 28, 2011

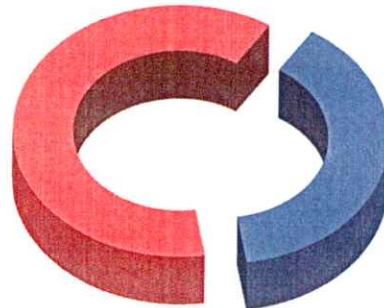
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



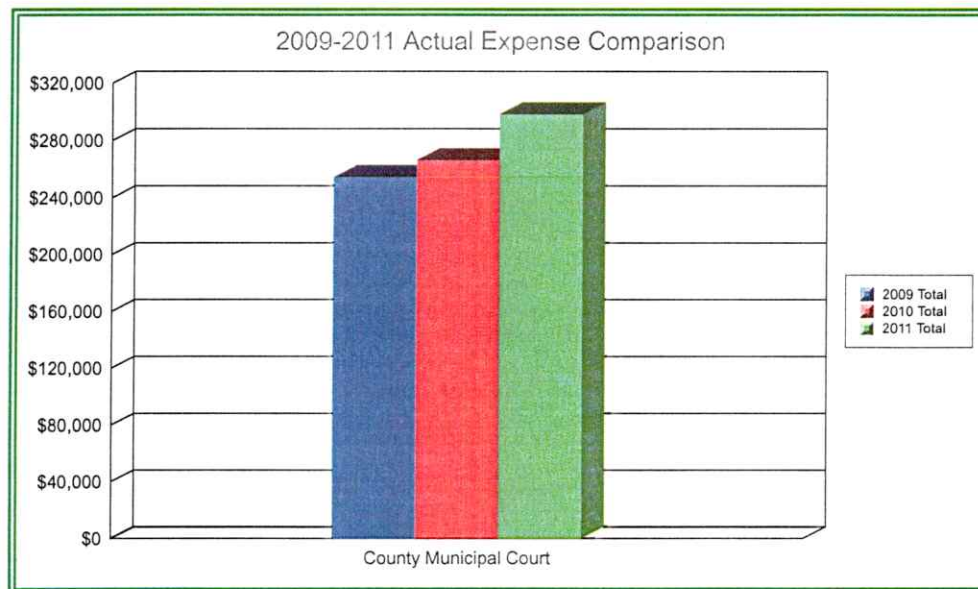
| | |
|------------------------------|--------|
| FICA County Matching | 38.5% |
| Lagers Employer Contribution | 61.5% |
| Total: | 100.0% |

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 |
| | | <u>\$254,267.41</u> | <u>\$266,176.65</u> | <u>\$298,320.03</u> |



* as of December 28, 2011

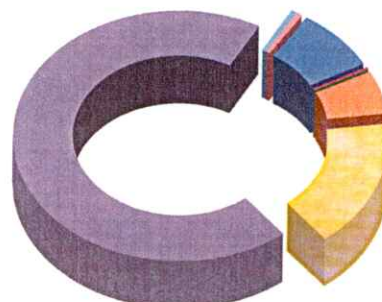
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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



Municipal County Court

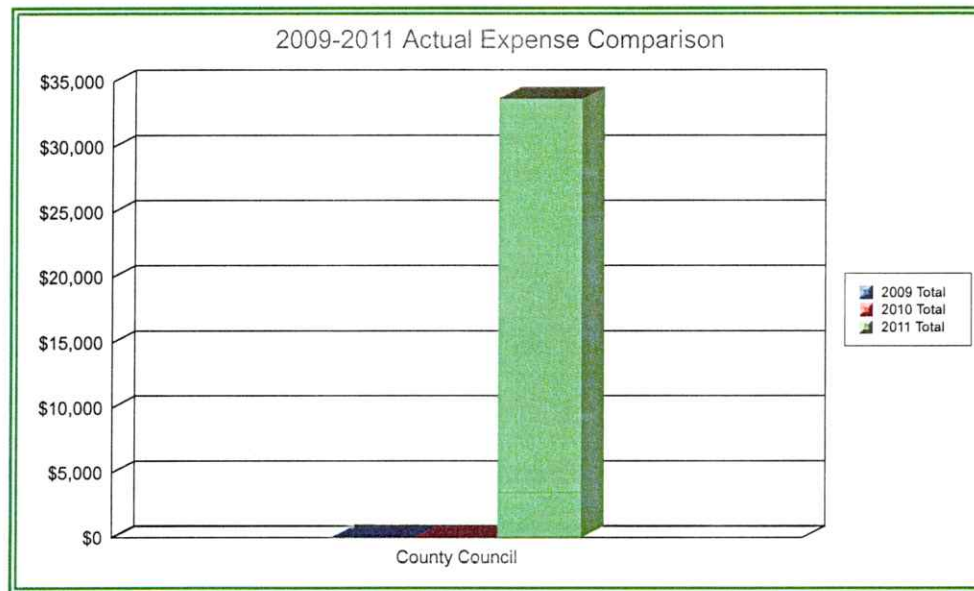
| | |
|---------------------------|--------|
| Contractual Service | 8.1% |
| Dues | 0.2% |
| Mileage | 0.1% |
| Office Expense | 5.5% |
| Professional Services | 16.3% |
| Salaries Permanent | 68.7% |
| Training: Meals & Lodging | 0.7% |
| Training: Registration | 0.4% |
| Total: | 100.0% |

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 |
| | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$33,711.65</u> |



* as of December 28, 2011

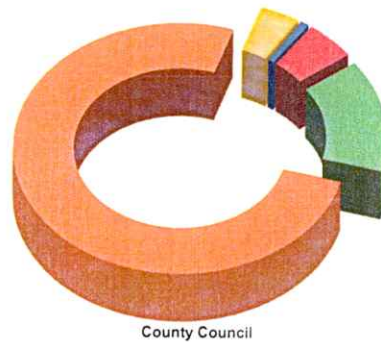
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| Fund 101 | General Revenue | \$23,622,984.00 |
|-----------------|------------------------|------------------------|

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 |
| | <u>\$11,636,540.11</u> | <u>\$14,217,905.29</u> | <u>\$16,224,786.54</u> |

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 |

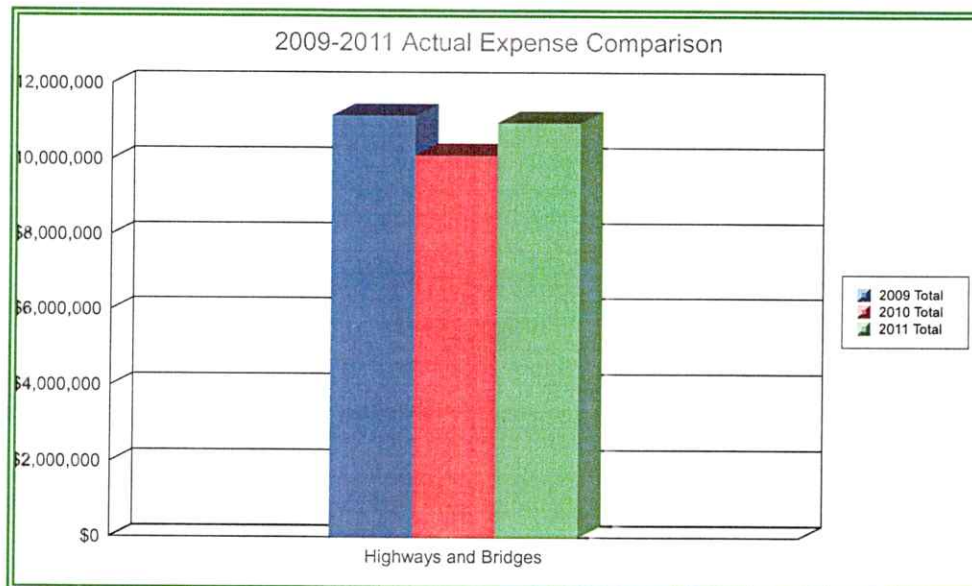
* as of December 28, 2011

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 | \$39,565.40 | \$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

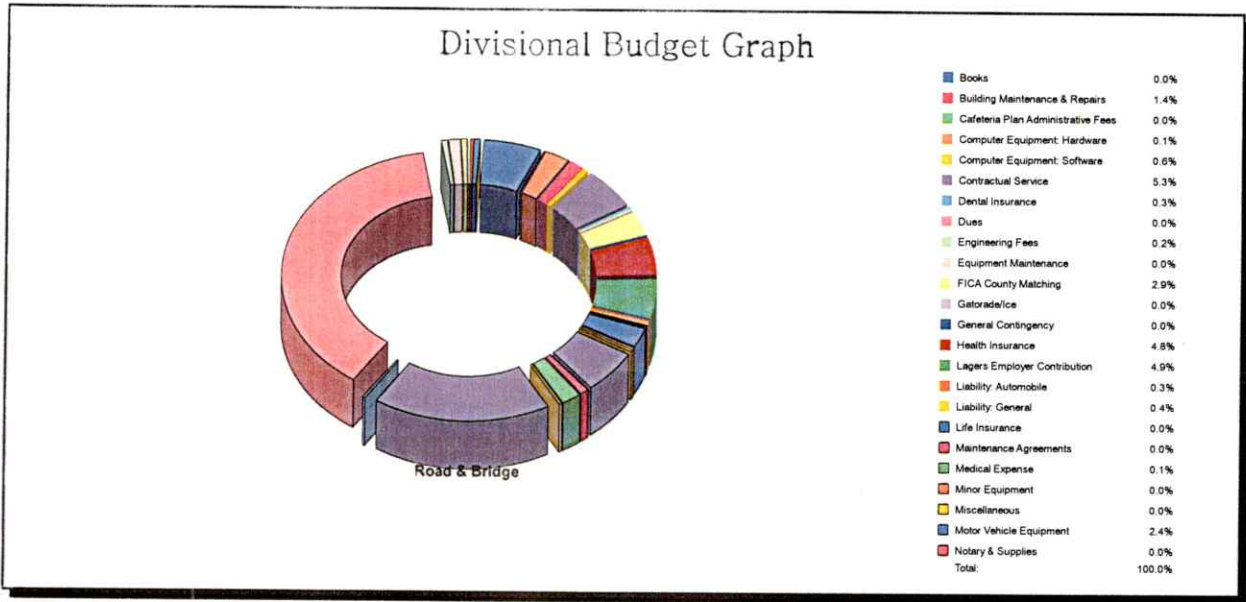
| | | |
|-----------------|-------------------------------|------------------------|
| Fund 200 | Highways & Bridges | \$24,702,158.00 |
|-----------------|-------------------------------|------------------------|

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 |

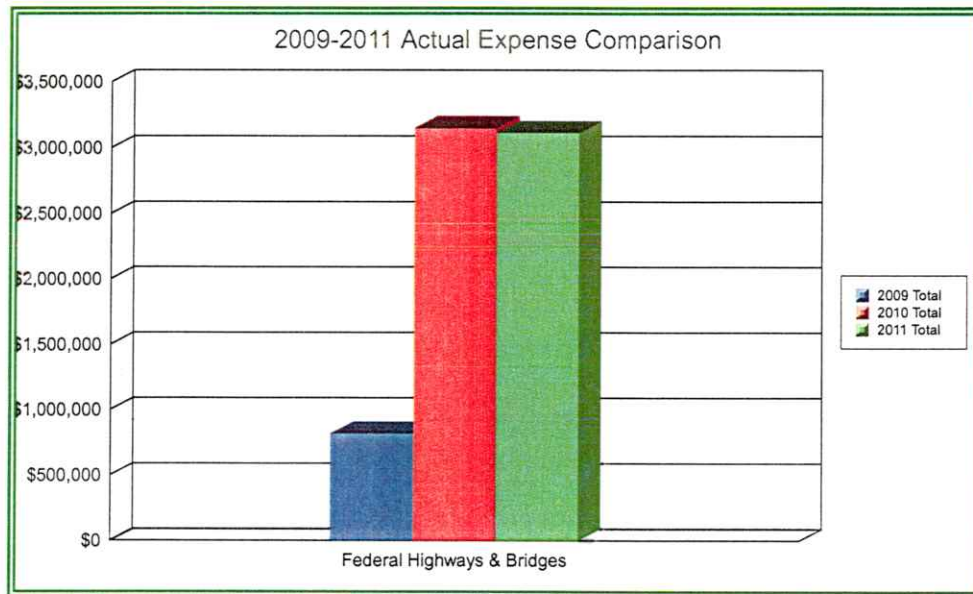


Actual Expenses:

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

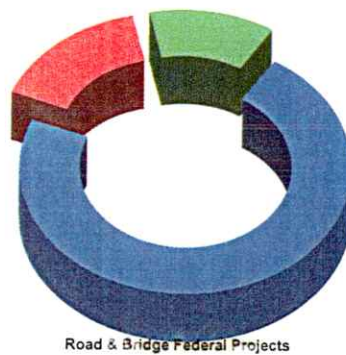
2012 Budget Appropriations

| | | |
|-----------------|-------------------------------|------------------------|
| Fund 200 | Highways & Bridges | \$24,702,158.00 |
|-----------------|-------------------------------|------------------------|

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



| | |
|---------------------|--------|
| Contractual Service | 72.3% |
| Engineering Fees | 15.5% |
| Right-of-Way | 12.2% |
| Total: | 100.0% |

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 |
| | <u>\$961,940.25</u> | <u>\$947,059.55</u> | <u>\$785,095.57</u> |

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 |
| Total Annual Projected Revenue for Fund | | | | \$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 |

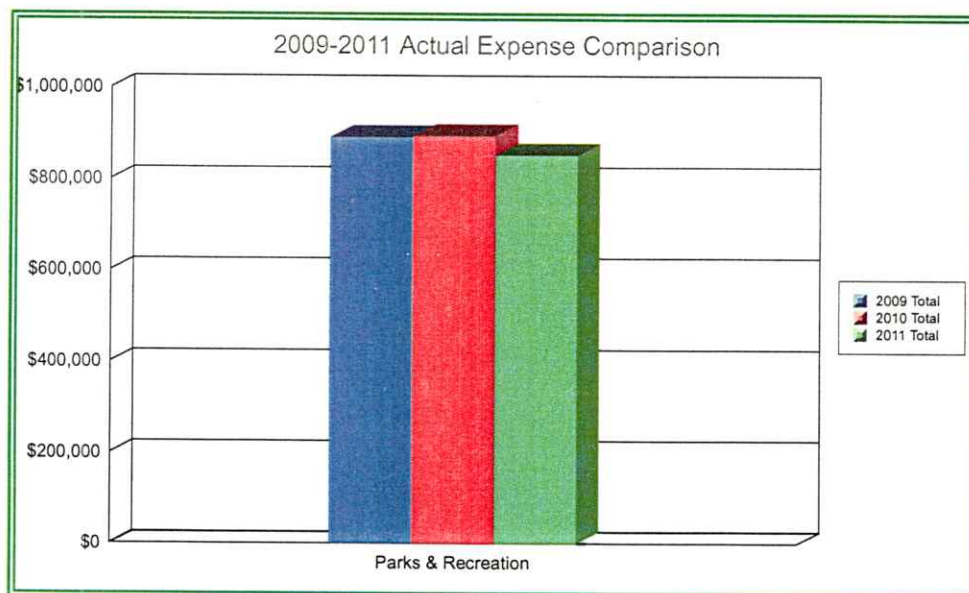
* as of December 28, 2011

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 |
|-----------------|--------------|---------------------|

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 |
| | | <u>\$999,680.00</u> |

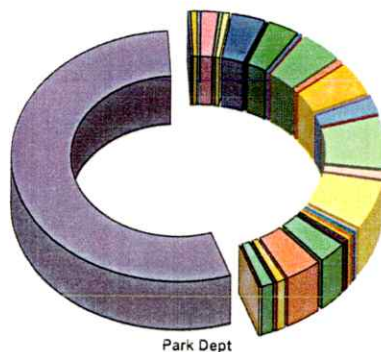
2012 Budget Appropriations

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 | 0.3% |
| 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

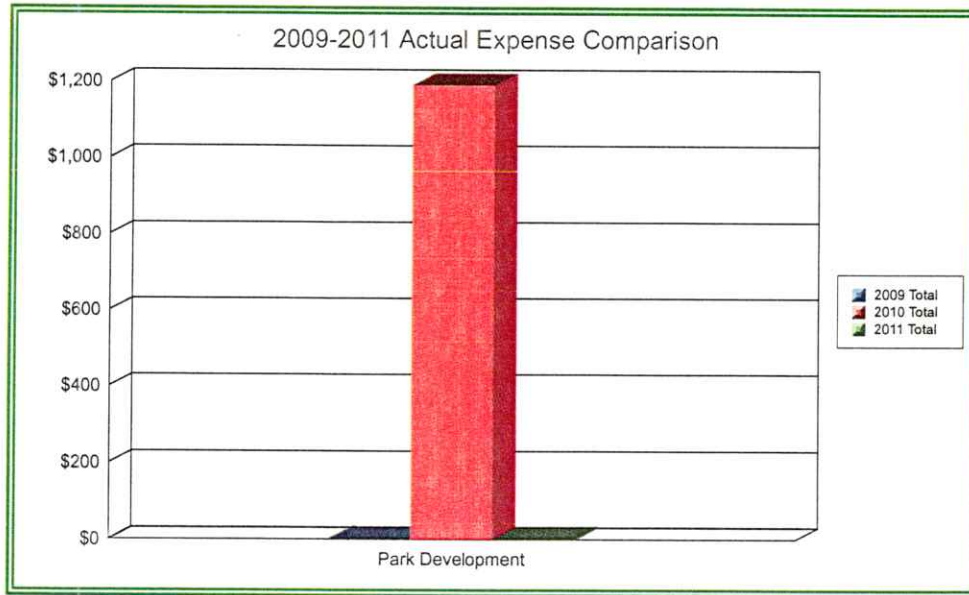
\$0.00

Actual Expenses:

Fund 206 Park Development

Division 0121 Park Development

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



* 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 |
| | | <u>\$2,035,524.93</u> | <u>\$1,998,493.20</u> | <u>\$1,995,156.73</u> |

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 |
| Total Annual Projected Revenue for Fund | | | | \$1,883,693.00 |

Actual Expenses:

Fund 210 Assessment Fund

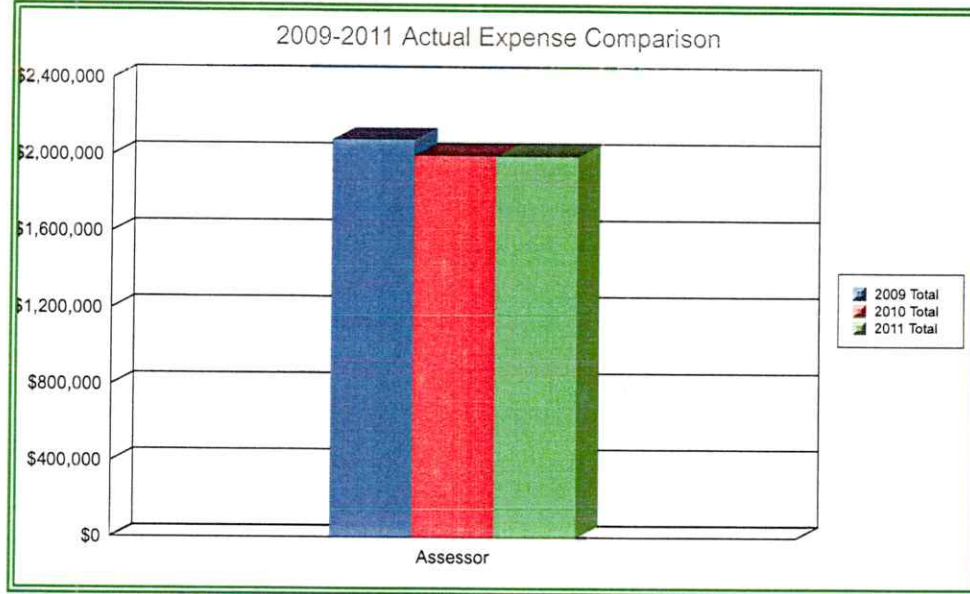
Division 0150 Assessor

| | | 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

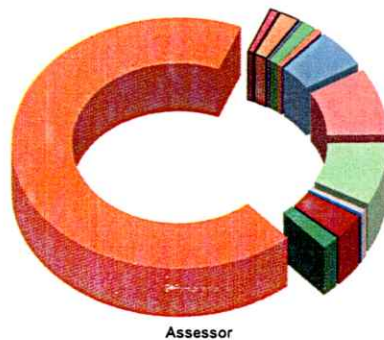
2012 Budget Appropriations

| | | |
|-----------------|-----------------|-----------------------|
| 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 |
| Total Annual Projected Revenue for Fund | | | | \$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 |

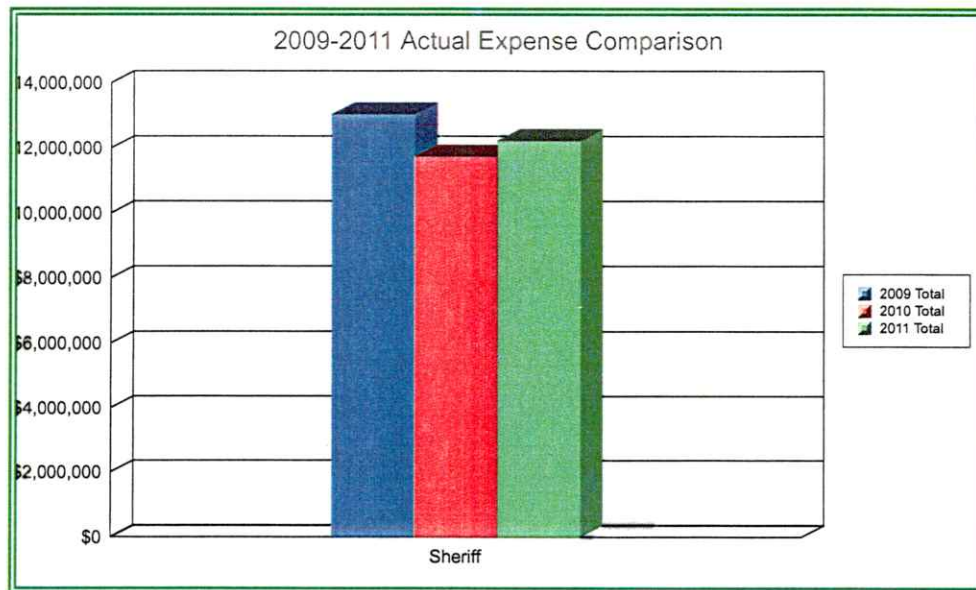
* as of December 28, 2011

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 | \$1,939.55 | \$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 |

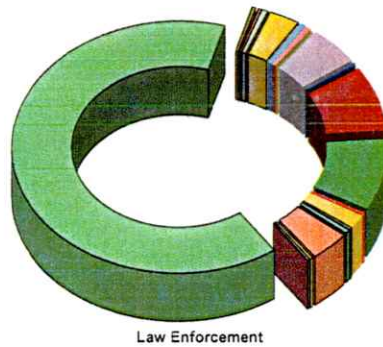
2012 Budget Appropriations

Fund 215

Law Enforcement

\$14,338,757.00

Divisional Budget Graph



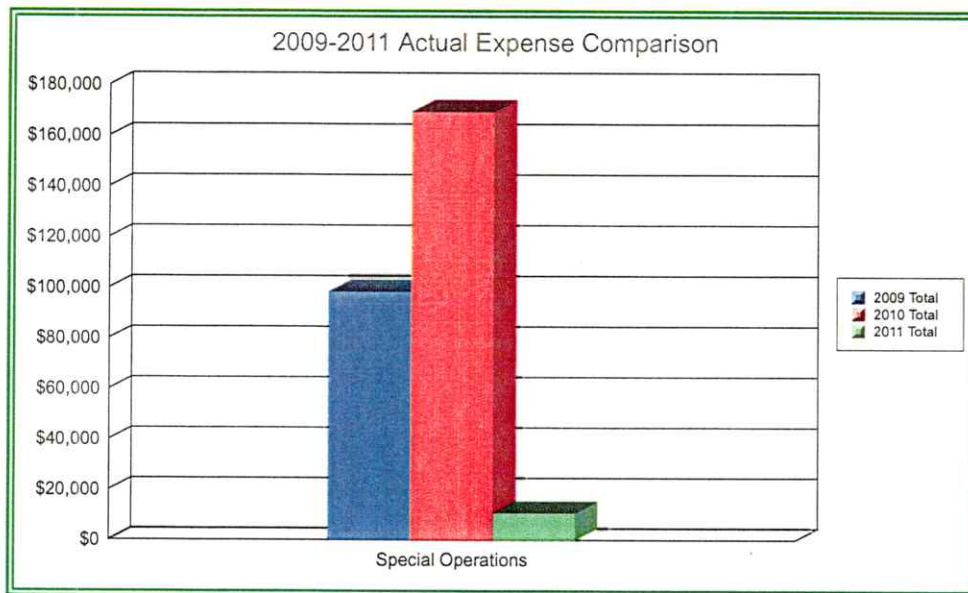
| | |
|------------------------------------|--------|
| Ammunition | 0.0% |
| Books | 0.0% |
| Cafeteria Plan Administrative Fees | 0.0% |
| CID Dark Room | 0.0% |
| Computer Equipment: Hardware | 0.0% |
| Computer Equipment: Software | 0.0% |
| Contractual Service | 0.8% |
| Dental Insurance | 0.5% |
| 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% |
| Lagers 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 |
| | <u>\$98,353.57</u> | <u>\$169,444.06</u> | <u>\$10,668.01</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 215

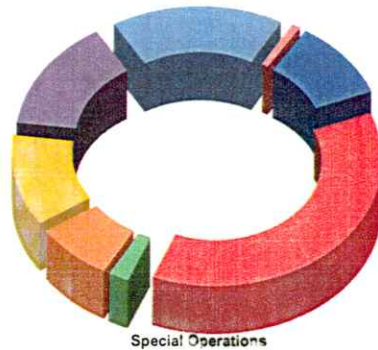
Law Enforcement

\$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



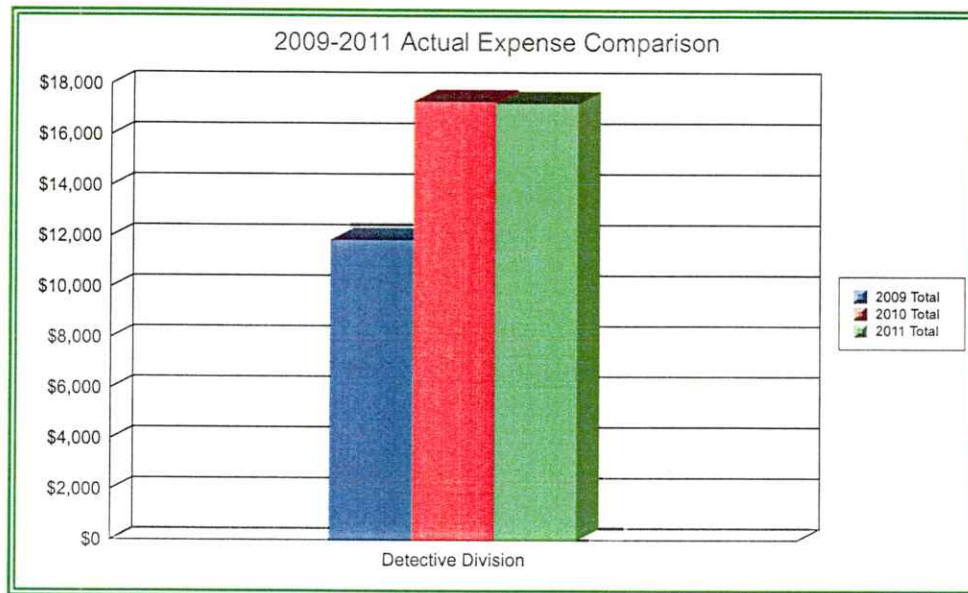
| | |
|---------------------------|--------|
| Ammunition | 10.1% |
| Contractual Service | 37.0% |
| Dues | 2.0% |
| Kennel Supplies | 7.5% |
| Supplies | 11.9% |
| Training: Meals & Lodging | 14.2% |
| Training: Registration | 16.6% |
| Uniforms | 0.8% |
| Total: | 100.0% |

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 |
| | <u>\$11,853.48</u> | <u>\$17,325.66</u> | <u>\$17,253.63</u> |



* as of December 28, 2011

2012 Budget Appropriations

Fund 215

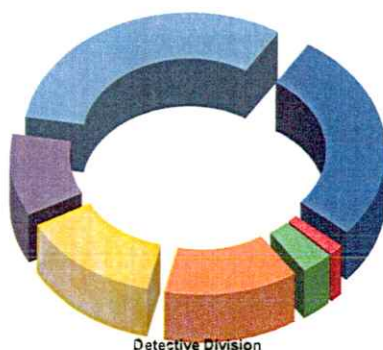
Law Enforcement

\$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



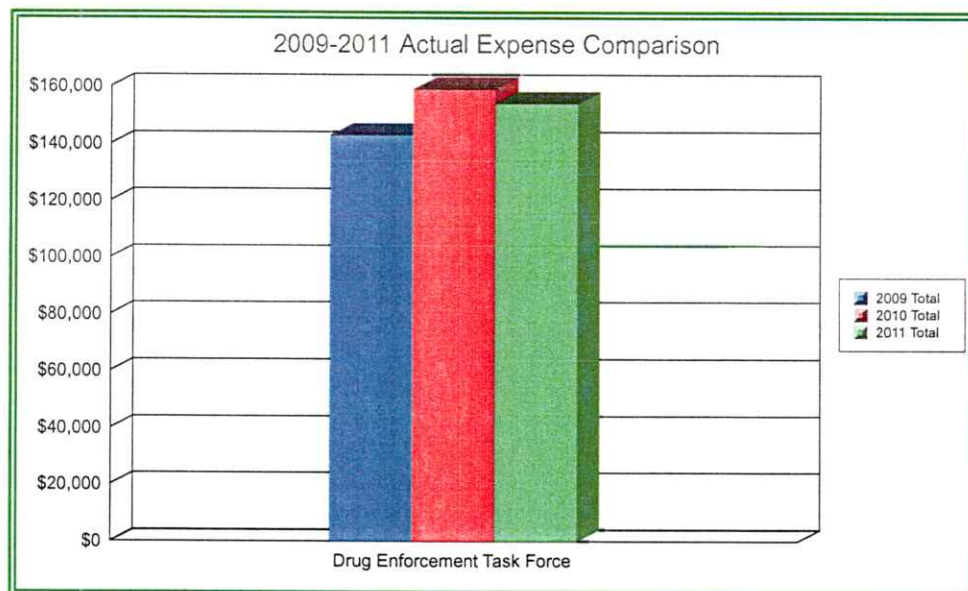
| | |
|---------------------------|--------|
| CID Dark Room | 27.2% |
| Contractual Service | 1.6% |
| Dues | 2.8% |
| Supplies | 13.2% |
| Training: Meals & Lodging | 13.6% |
| Training: Registration | 10.7% |
| Utilities: Cell Phones | 31.0% |
| Total: | 100.0% |

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



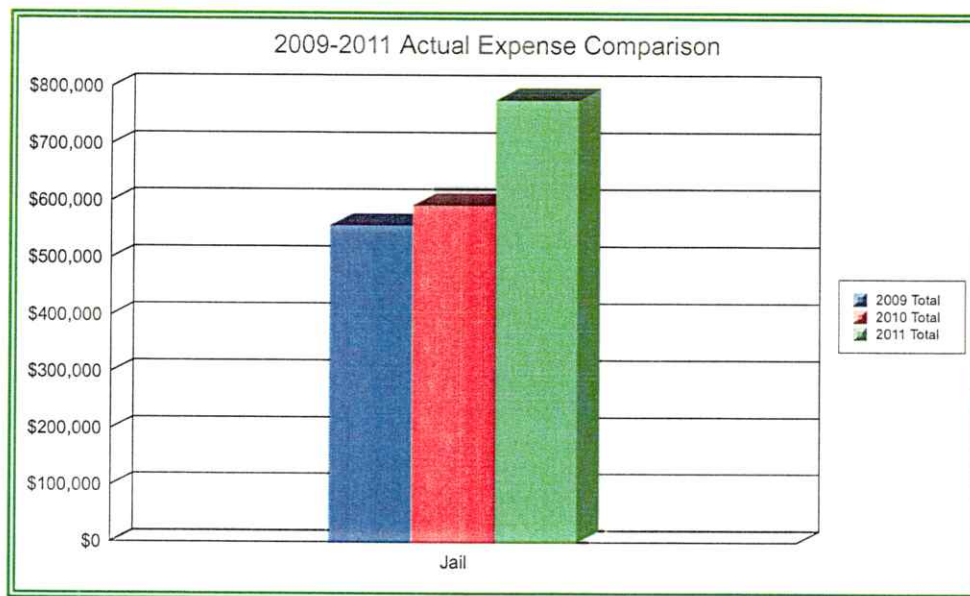
| | |
|---------------------------|--------|
| Contractual Service | 39.1% |
| Dues | 0.5% |
| Leased Vehicles | 44.0% |
| Rent: Real Property | 7.3% |
| Supplies | 2.4% |
| Training: Meals & Lodging | 1.2% |
| Training: Registration | 0.6% |
| Utilities: Cell Phones | 3.3% |
| Utilities: Electric | 1.5% |
| Total: | 100.0% |

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 |
| | <u>\$557,126.49</u> | <u>\$592,621.22</u> | <u>\$777,244.34</u> |



* as of December 28, 2011

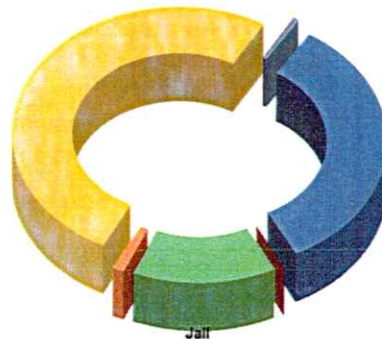
2012 Budget Appropriations

| | | |
|-----------------|------------------------|------------------------|
| 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 |
| | | <u>\$44,679.94</u> | <u>\$43,835.51</u> | <u>\$44,475.10</u> |

2012 Budgeted Revenue

Fund: 216 Police Officer Training

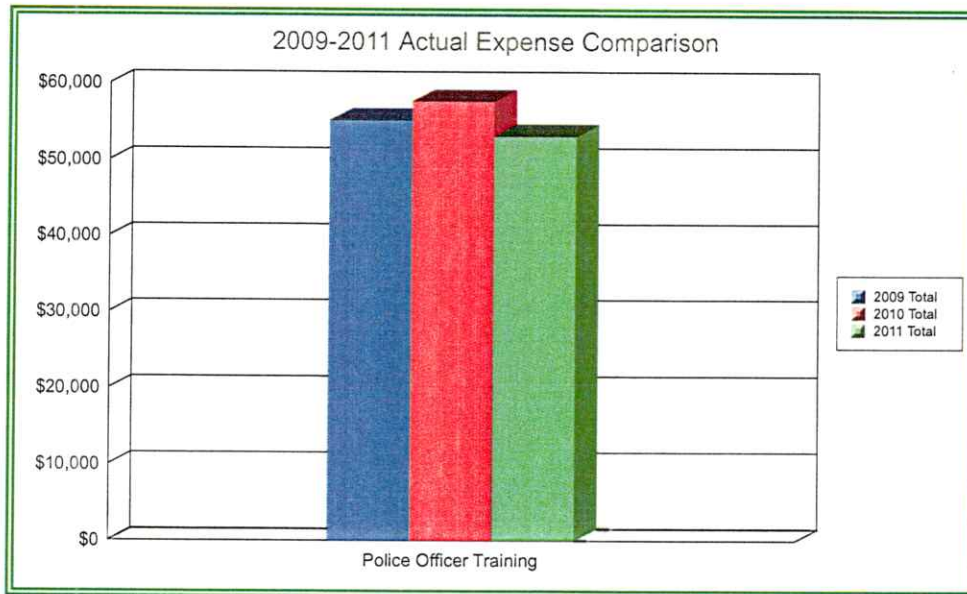
| Code Category | Department | Grant Name | Amount |
|--|-------------------------|--------------------|---------------------|
| 4001 Anticipated Revenue | Police Officer Training | Non Specific Grant | \$91,000.00 |
| 4277 Police Officer Training Fees | Circuit Clerk | Non Specific Grant | \$15,339.00 |
| 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 23, 2011

2012 Budget Appropriations

| | | |
|-----------------|--------------------------------|---------------------|
| Fund 216 | Police Officer Training | \$121,000.00 |
|-----------------|--------------------------------|---------------------|

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 | 20,000.00 |
| 5690 | Other Capital Equipment | 5,000.00 |
| | | \$121,000.00 |

Divisional Budget Graph



| | |
|---------------------------|--------|
| Contractual Service | 4.1% |
| Other Capital Equipment | 4.1% |
| Supplies | 21.5% |
| Training: Meals & Lodging | 41.3% |
| Training: Registration | 28.9% |
| Total: | 100.0% |

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 |
| | | <u>\$63,684.65</u> | <u>\$60,501.94</u> | <u>\$40,416.03</u> |

2012 Budgeted Revenue

Fund: 217 Sheriff Drug Forfeiture

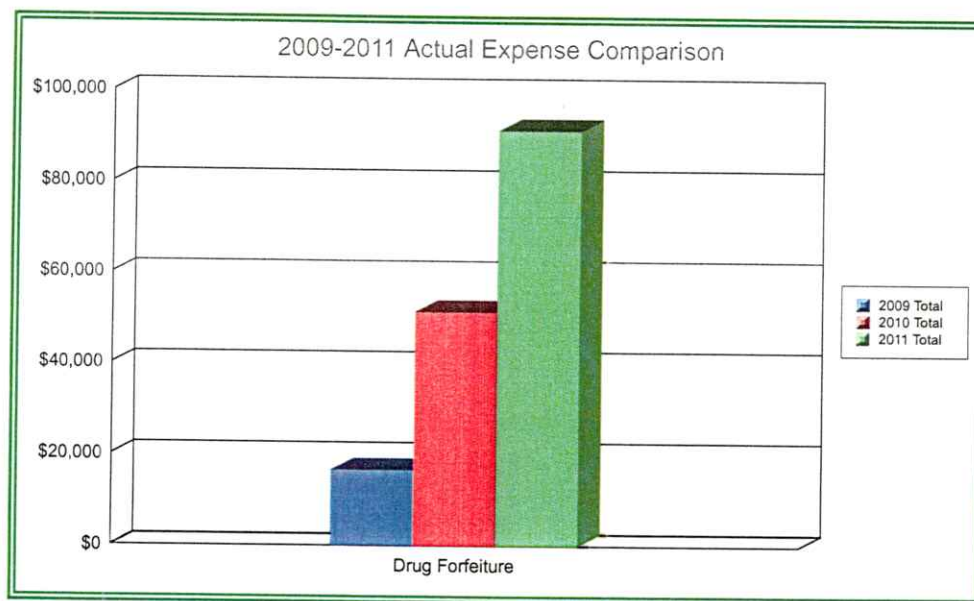
| Code | Category | Department | Grant Name | Amount |
|--|-------------------------|-----------------------|--------------------|---------------------|
| 4001 | Anticipated Revenue | Drug Forfeiture | Non Specific Grant | \$51,831.00 |
| 4335 | Sheriff Drug Forfeiture | Drug Forfeiture | Non Specific 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

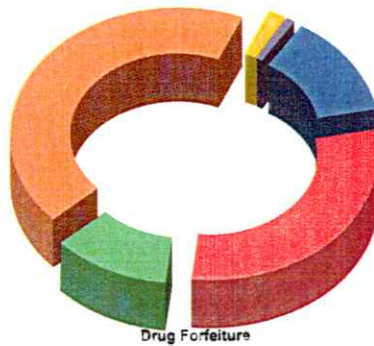
2012 Budget Appropriations

| | | |
|-----------------|--------------------------------|---------------------|
| Fund 217 | Sheriff Drug Forfeiture | \$115,901.00 |
|-----------------|--------------------------------|---------------------|

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



| | |
|---------------------------|--------|
| General Contingency | 12.9% |
| K-9 | 30.2% |
| Other Capital Equipment | 11.2% |
| Supplies | 43.1% |
| Training: Meals & Lodging | 1.7% |
| Training: Registration | 0.9% |
| Total: | 100.0% |

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

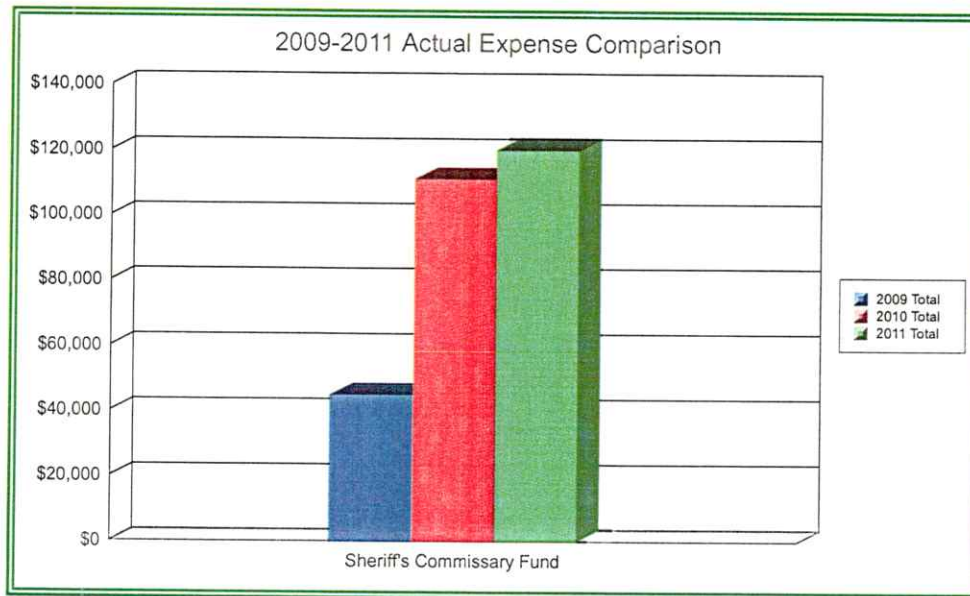
| Code Category | Department | Grant Name | Amount |
|--|-----------------------|--------------------|---------------------|
| 4001 Anticipated Revenue | Sheriff Commissary | Non Specific Grant | \$33,000.00 |
| 4673 Payments | Sheriff Commissary | Non Specific Grant | \$123,000.00 |
| 4678 Inmate Unclaimed Funds | Sheriff Commissary | Non Specific Grant | \$338.00 |
| 4802 Interest | Non-Specific Division | Non Specific Grant | \$21.00 |
| Total Annual Projected Revenue for Fund | | | \$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 |
| | | <u>\$44,864.07</u> | <u>\$111,099.10</u> | <u>\$120,022.00</u> |



* as of December 23, 2011

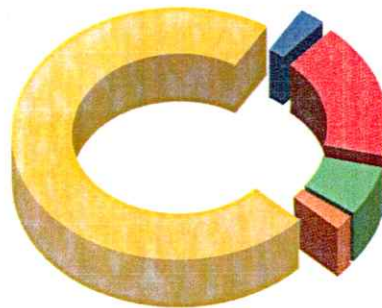
2012 Budget Appropriations

| | | |
|-----------------|---------------------------|---------------------|
| Fund 218 | Sheriff Commissary | \$156,000.00 |
|-----------------|---------------------------|---------------------|

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



Sheriff Commissary

| | |
|-------------------------|--------|
| 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

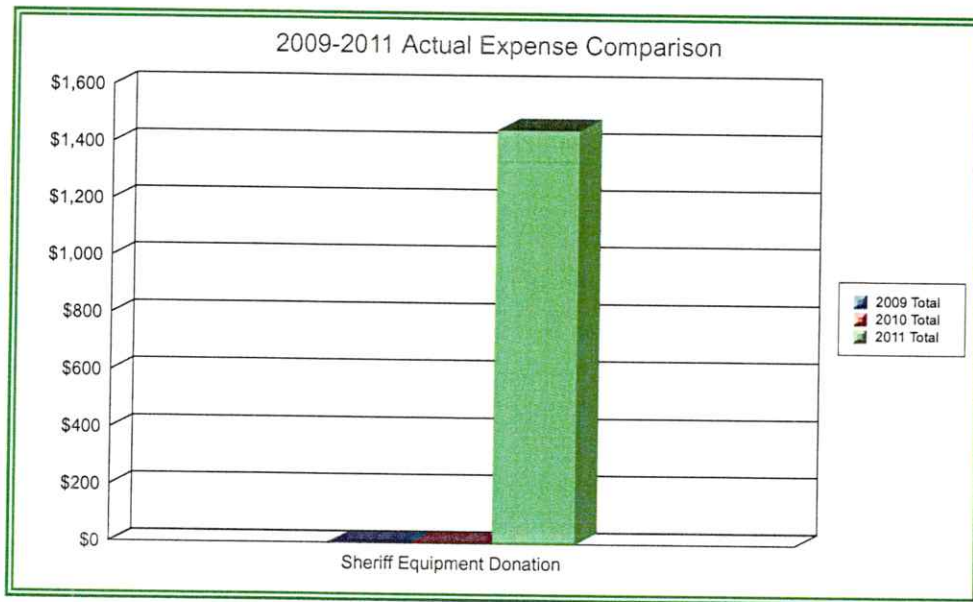
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|------------------------|--------------------|-------------------|
| 4001 | Anticipated Revenue | Sheriff Equip Donation | Non Specific Grant | \$1,002.00 |
| 4655 | Donations | Sheriff Equip Donation | Non Specific Grant | \$0.00 |
| Total Annual Projected Revenue for Fund | | | | \$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 |
| | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,450.00</u> |



* as of December 28, 2011

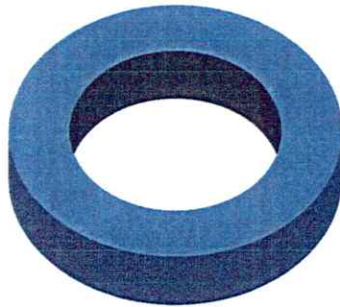
2012 Budget Appropriations

| | | |
|-----------------|-----------------------------------|-------------------|
| Fund 219 | Sheriff Equipment Donation | \$1,000.00 |
|-----------------|-----------------------------------|-------------------|

Division 0389 Sheriff Equipment Donation

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

Divisional Budget Graph



■ Uniforms 100.0%
Total: 100.0%

Sheriff Equipment Donation

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 |
| | | <u>\$28,420.33</u> | <u>\$20,439.58</u> | <u>\$19,828.86</u> |

2012 Budgeted Revenue

Fund: 220 Post Commission Training

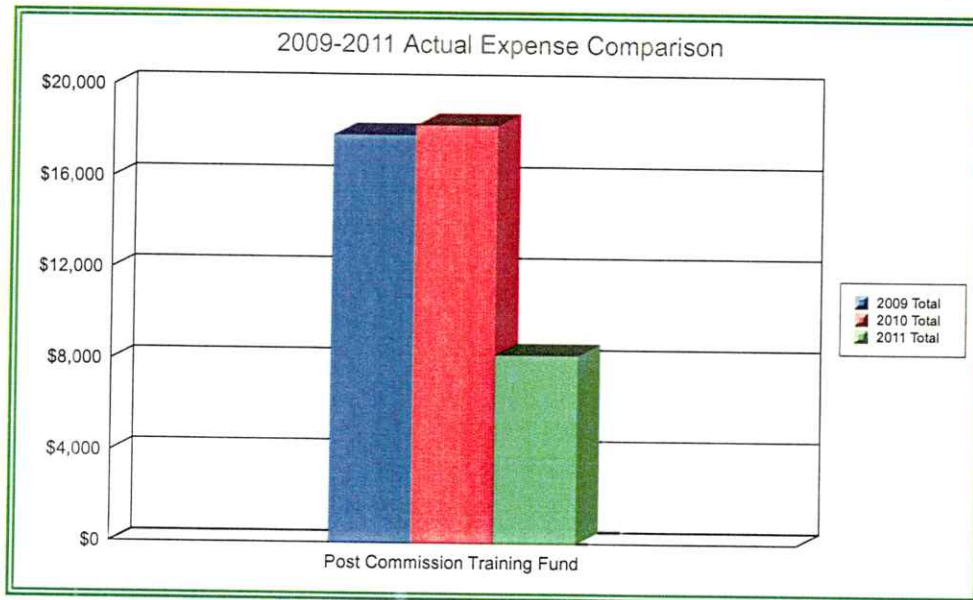
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|-----------------------|--------------------|--------------------|
| 4001 | Anticipated Revenue | Post Commission Train | Non Specific Grant | \$33,000.00 |
| 4337 | State Reimbursement | Post Commission Train | Non Specific Grant | \$19,813.00 |
| 4802 | Interest | Non-Specific Division | Non Specific Grant | \$19.00 |
| Total Annual Projected Revenue for Fund | | | | \$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 |
| | | <u>\$17,867.49</u> | <u>\$18,306.50</u> | <u>\$8,250.00</u> |



* as of December 28, 2011

2012 Budget Appropriations

| | | |
|-----------------|---------------------------------|--------------------|
| Fund 220 | Post Commission Training | \$41,673.00 |
|-----------------|---------------------------------|--------------------|

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

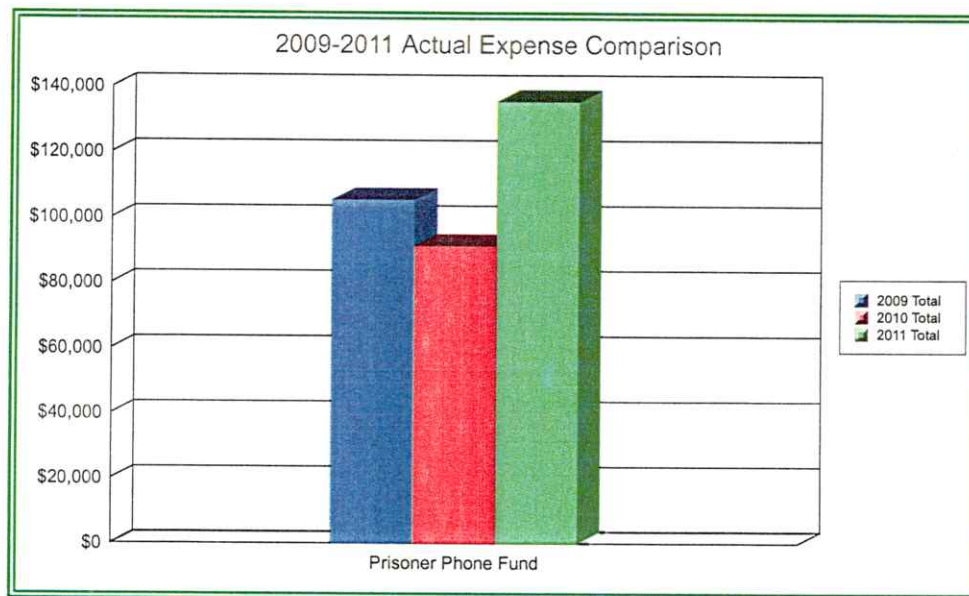
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|-----------------------|--------------------|---------------------|
| 4001 | Anticipated Revenue | Prisoner Phone Fund | Non Specific Grant | \$154,593.00 |
| 4208 | Phone Commission | Prisoner Phone Fund | Non Specific 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 |
| <i>Total Annual Projected Revenue for Fund</i> | | | | \$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 |
| | | <u>\$105,322.51</u> | <u>\$91,276.11</u> | <u>\$135,440.76</u> |



* as of December 28, 2011

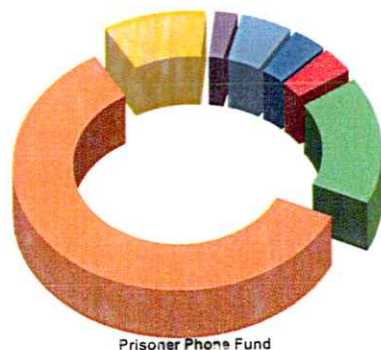
2012 Budget Appropriations

| | | |
|-----------------|----------------------------|---------------------|
| Fund 221 | Prisoner Phone Fund | \$304,026.00 |
|-----------------|----------------------------|---------------------|

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



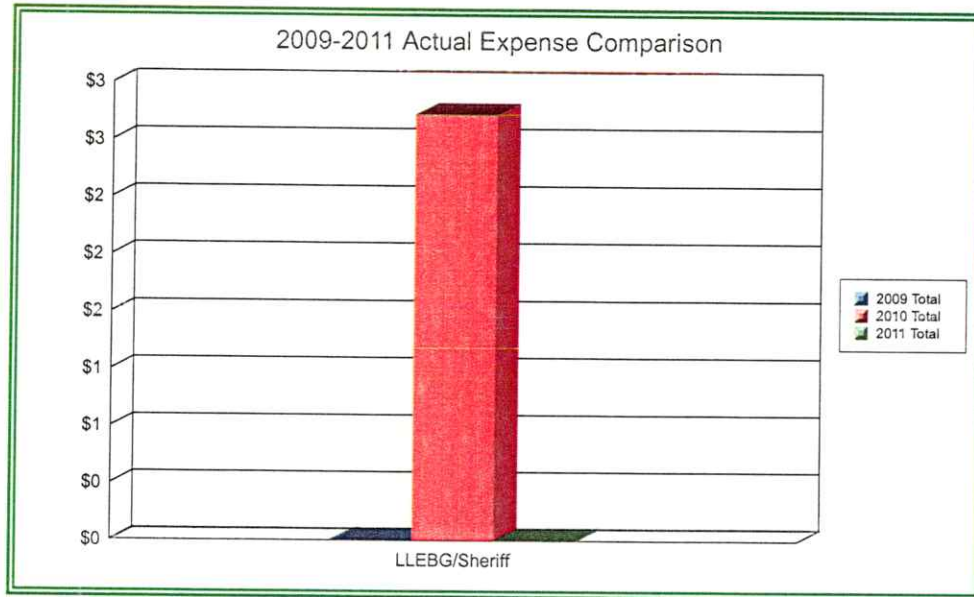
| | |
|--------------------------------|--------|
| Contractual Service | 3.3% |
| Institutional Placement | 3.3% |
| Jail Expense | 16.4% |
| Other Capital Equipment | 59.9% |
| Prisoner Phone Cards | 9.9% |
| Prisoner Transport | 2.3% |
| Prisoner Transport Extradition | 4.9% |
| Total: | 100.0% |

Actual Expenses:

Fund 222 LLEBG/Sheriff

Division 0515 LLEBG/Sheriff

| | 2009 | 2010 | *2011 |
|---------------|---------------|---------------|---------------|
| 5802 Interest | \$0.00 | \$2.98 | \$0.00 |
| | <u>\$0.00</u> | <u>\$2.98</u> | <u>\$0.00</u> |



* 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 |
| | | <u>\$4,748.70</u> | <u>\$4,896.06</u> | <u>\$5,355.34</u> |

2012 Budgeted Revenue

Fund: 223 Police Memorial Fund

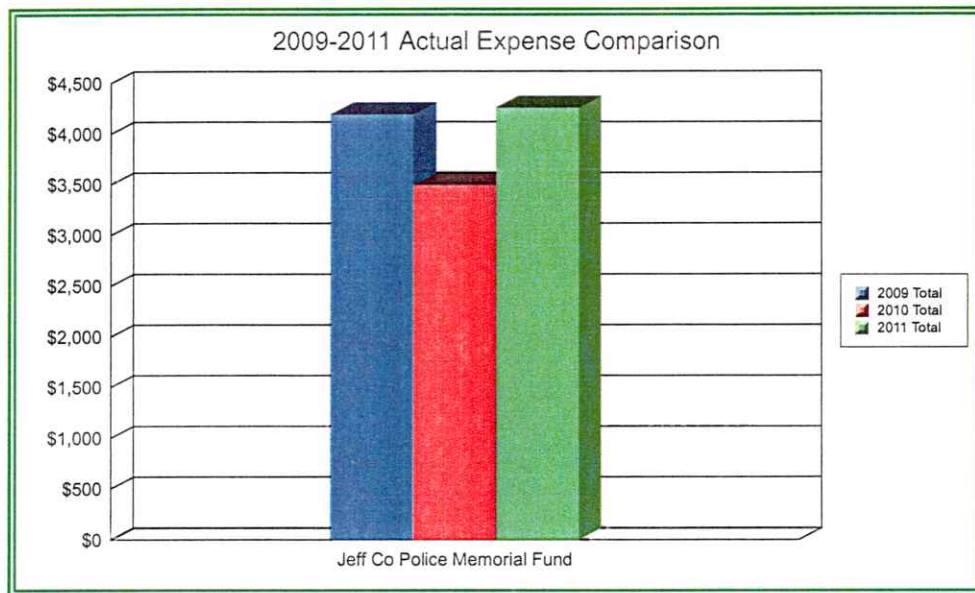
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|-----------------------|--------------------|--------------------|
| 4001 | Anticipated Revenue | Police Memorial Fund | Non Specific Grant | \$9,653.00 |
| 4655 | Donations | Police Memorial Fund | Non Specific Grant |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

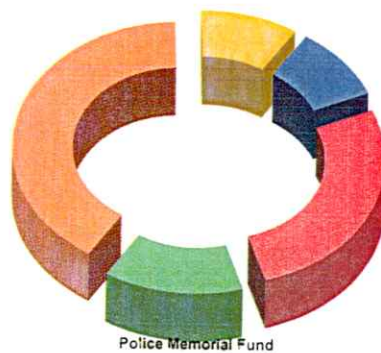
2012 Budget Appropriations

| | | |
|-----------------|-----------------------------|--------------------|
| Fund 223 | Police Memorial Fund | \$14,800.00 |
|-----------------|-----------------------------|--------------------|

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



| | |
|--------------------------|--------|
| Landscaping | 9.5% |
| Prayer Breakfast Expense | 27.0% |
| Scholarship | 13.5% |
| Supplies | 40.5% |
| Utilities: Electric | 9.5% |
| Total: | 100.0% |

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 |
| | | <u>\$763.56</u> | <u>\$3.69</u> | <u>\$1.69</u> |

2012 Budgeted Revenue

Fund: 224 Dare Donations

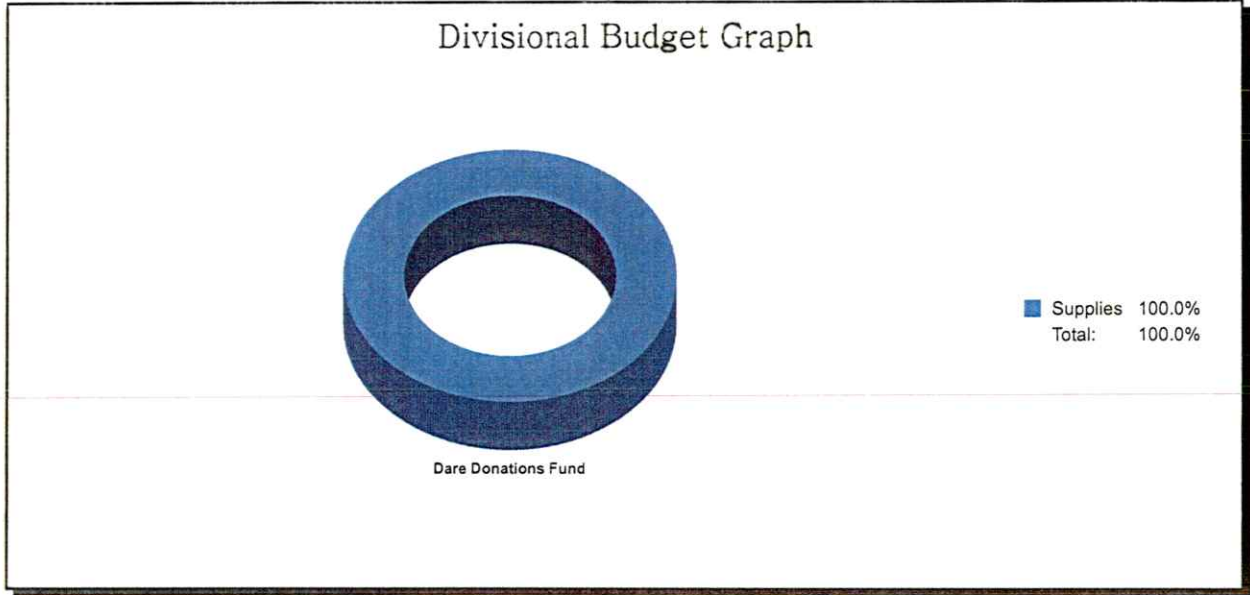
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|---------------------|--------------------|-------------------|
| 4001 | Anticipated Revenue | Dare Donations Fund | Non Specific Grant | \$2,900.00 |
| 4655 | Donations | Dare Donations Fund | Non Specific Grant | \$1,000.00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

2012 Budget Appropriations

| | | |
|-----------------|-----------------------|-------------------|
| Fund 224 | Dare Donations | \$3,900.00 |
|-----------------|-----------------------|-------------------|

Division 0393 Dare Donations Fund

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



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 |
| | | <u>\$1.13</u> | <u>\$201.78</u> | <u>\$0.73</u> |

2012 Budgeted Revenue

Fund: 225 Sheriff's Reserve Fund

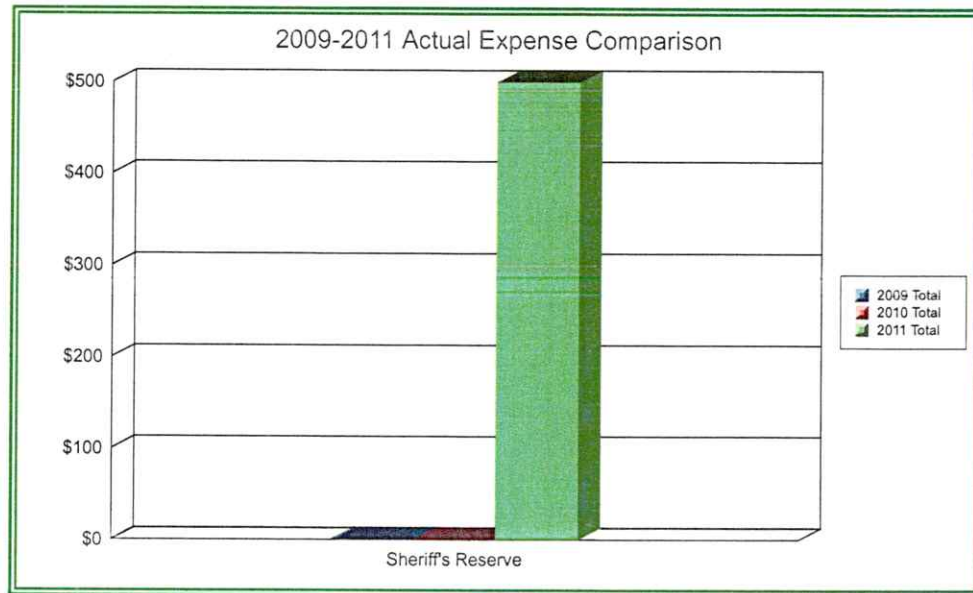
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|------------------------|--------------------|-------------------|
| 4001 | Anticipated Revenue | Sheriff's Reserve Fund | Non Specific Grant | \$930.00 |
| 4655 | Donations | Sheriff's Reserve Fund | Non Specific Grant | \$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 |
| | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$500.00</u> |



* as of December 28, 2011

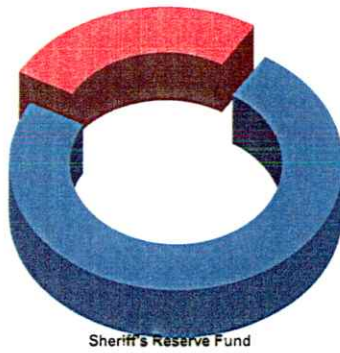
2012 Budget Appropriations

| | | |
|-----------------|-------------------------------|-------------------|
| Fund 225 | Sheriff's Reserve Fund | \$1,930.00 |
|-----------------|-------------------------------|-------------------|

Division 0394 Sheriff's Reserve Fund

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

Divisional Budget Graph



■ Supplies 74.1%
■ Uniforms 25.9%
Total: 100.0%

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

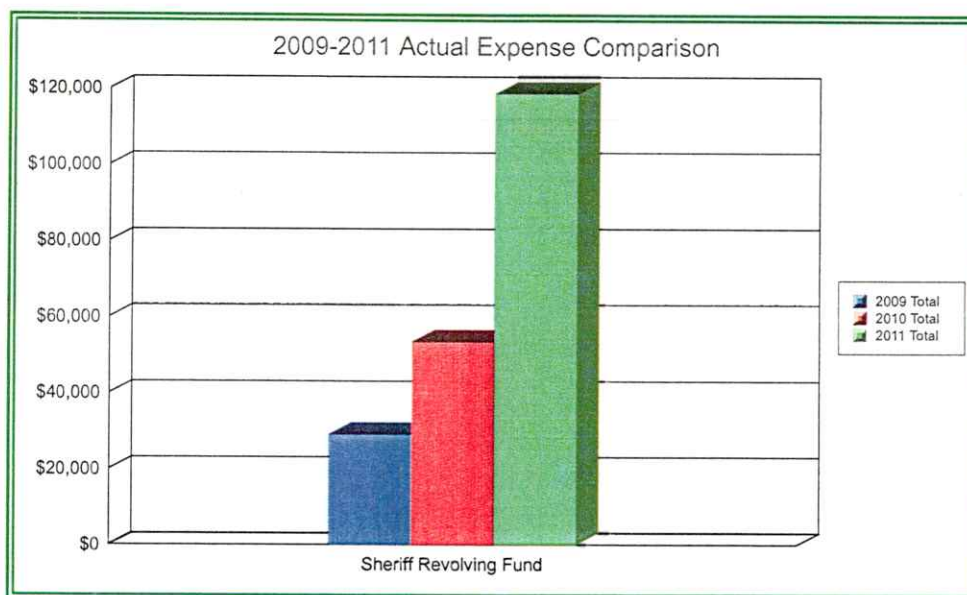
| Code Category | Department | Grant Name | Amount |
|--|------------------------|--------------------|---------------------|
| 4001 Anticipated Revenue | Sheriff Revolving Fund | Non Specific Grant | \$294,858.00 |
| 4680 Concealed Weapons Fees | Sheriff Revolving Fund | Non Specific Grant | \$144,840.00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

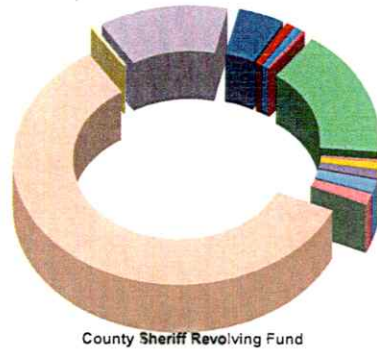
2012 Budget Appropriations

| | | |
|-----------------|-------------------------------|---------------------|
| 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 |
| 5555 | Computer Equipment: Hardware | 4,000.00 |
| 5557 | 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 |
| | | <u>\$44,207.23</u> | <u>\$43,770.47</u> | <u>\$44,516.57</u> |

2012 Budgeted Revenue

Fund: 228 Inmate Security

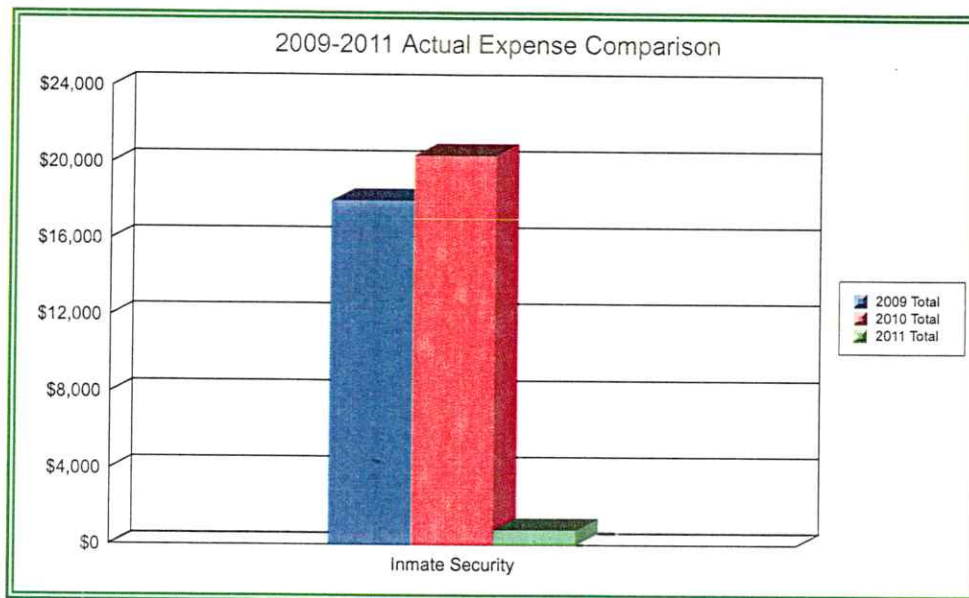
| Code Category | Department | Grant Name | Amount |
|--|-----------------------|--------------------|---------------------|
| 4001 Anticipated Revenue | Inmate Security | Non Specific Grant | \$173,817.00 |
| 4207 Inmate Security Fund | Inmate Security | Non Specific Grant | \$15,436.00 |
| 4207 Inmate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

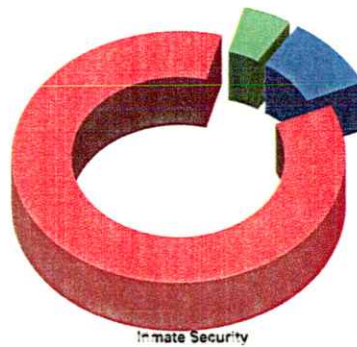
2012 Budget Appropriations

| | | |
|-----------------|-----------------------------|---------------------|
| Fund 228 | Inmate Security Fund | \$210,000.00 |
|-----------------|-----------------------------|---------------------|

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



| | |
|-------------------------|--------|
| Contractual Service | 9.5% |
| Other Capital Equipment | 85.7% |
| Supplies | 4.8% |
| Total: | 100.0% |

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 |
| | | <u>\$13,563.24</u> | <u>\$48,415.80</u> | <u>\$16,700.69</u> |

2012 Budgeted Revenue

Fund: 229 Justice Assistance Grant

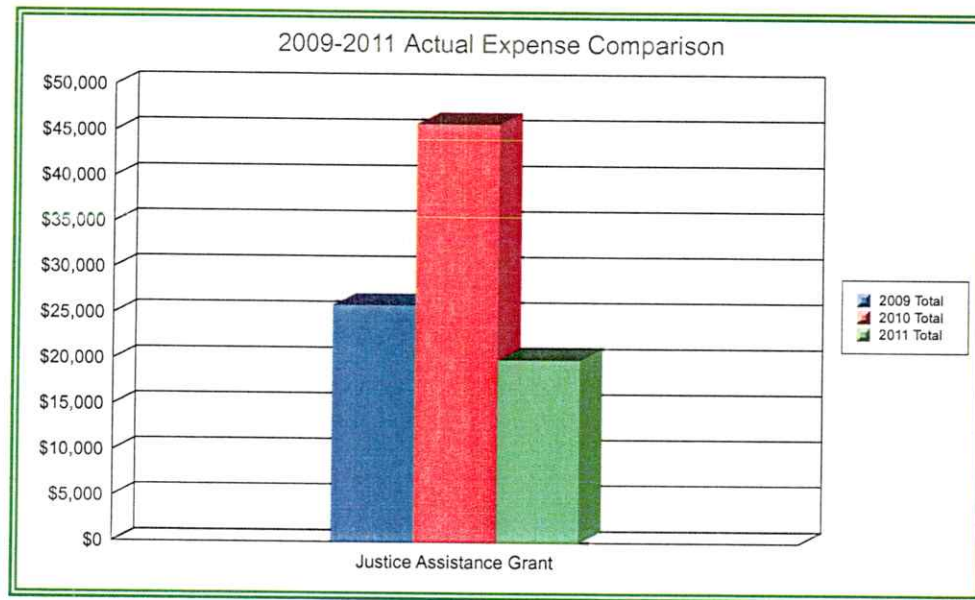
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|------------------------|------------------------------|--------------------|
| 4001 | Anticipated Revenue | Justice Assistance Gra | Non Specific Grant | \$1,157.00 |
| 4300 | Grants | Justice Assistance Gra | 2007 Justice Assistance Gran | \$41,459.00 |
| 4802 | Interest | Non-Specific Division | Non Specific Grant | \$5.00 |
| Total Annual Projected Revenue for Fund | | | | \$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 | \$16,098.00 |
| | | <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 |
|-----------------|---------------------------------|--------------------|

Division 0399 Justice Assistance Grant

| Code | Category Description | Amount |
|------|-------------------------|--------------------|
| 5448 | Supplies | 41,380.00 |
| 5690 | Other Capital Equipment | 1,241.00 |
| | | <u>\$42,621.00</u> |

Divisional Budget Graph



| | |
|-------------------------|--------|
| Other Capital Equipment | 2.9% |
| Supplies | 97.1% |
| Total: | 100.0% |

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

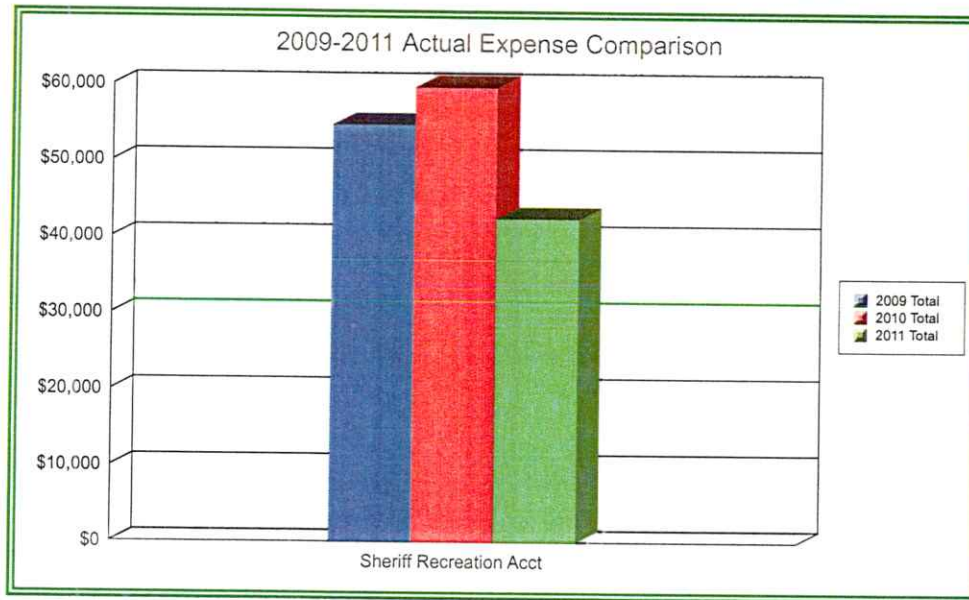
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|-------------------------|--------------------|--------------------|
| 4001 | Anticipated Revenue | Sheriff Recreation Accc | Non Specific Grant | \$9,032.00 |
| 4600 | Other | Sheriff Recreation Accc | Non Specific Grant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

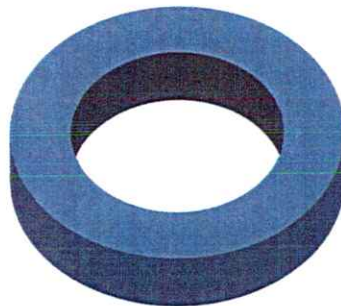
2012 Budget Appropriations

| | | |
|-----------------|-----------------------------------|--------------------|
| Fund 230 | Sheriff Recreation Account | \$63,032.00 |
|-----------------|-----------------------------------|--------------------|

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 |
| | | <u>\$10,982.07</u> | <u>\$11,133.73</u> | <u>\$11,083.19</u> |

2012 Budgeted Revenue

Fund: 240 P A Training Fund

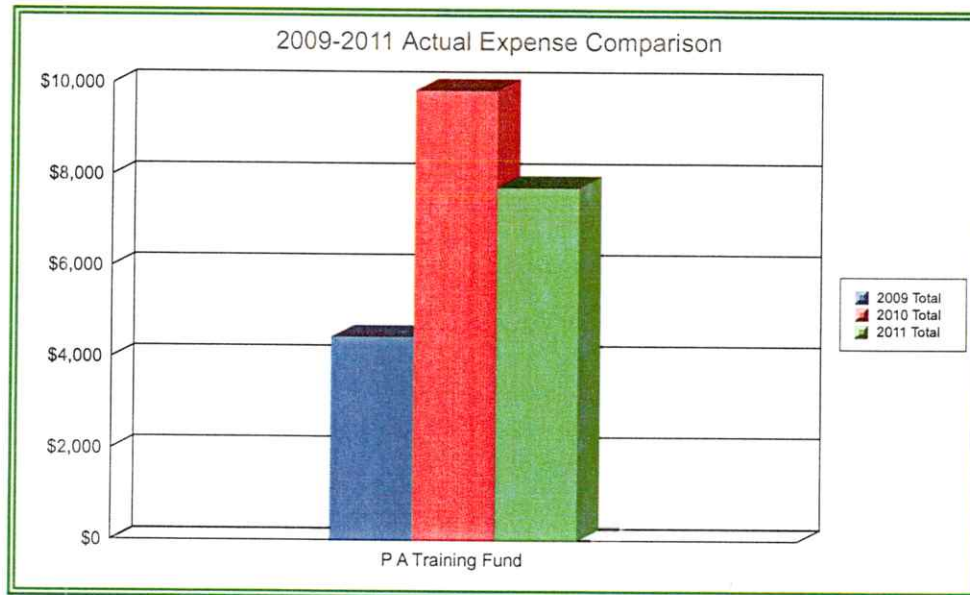
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|-----------------------|--------------------|--------------------|
| 4001 | Anticipated Revenue | Prosecutor's Training | Non Specific Grant | \$16,494.00 |
| 4279 | P A Training Fees | Circuit Clerk | Non Specific Grant | \$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 P A 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 |
| | <u>\$4,446.80</u> | <u>\$9,844.67</u> | <u>\$7,725.92</u> |



* as of December 28, 2011

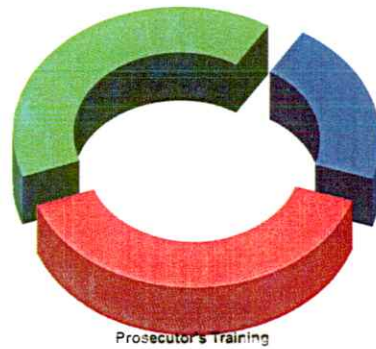
2012 Budget Appropriations

| | | |
|-----------------|--------------------------|--------------------|
| 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 |
| | | <u>\$36,278.74</u> | <u>\$27,290.84</u> | <u>\$52,425.11</u> |

2012 Budgeted Revenue

Fund: 241 P A Delinquent Tax

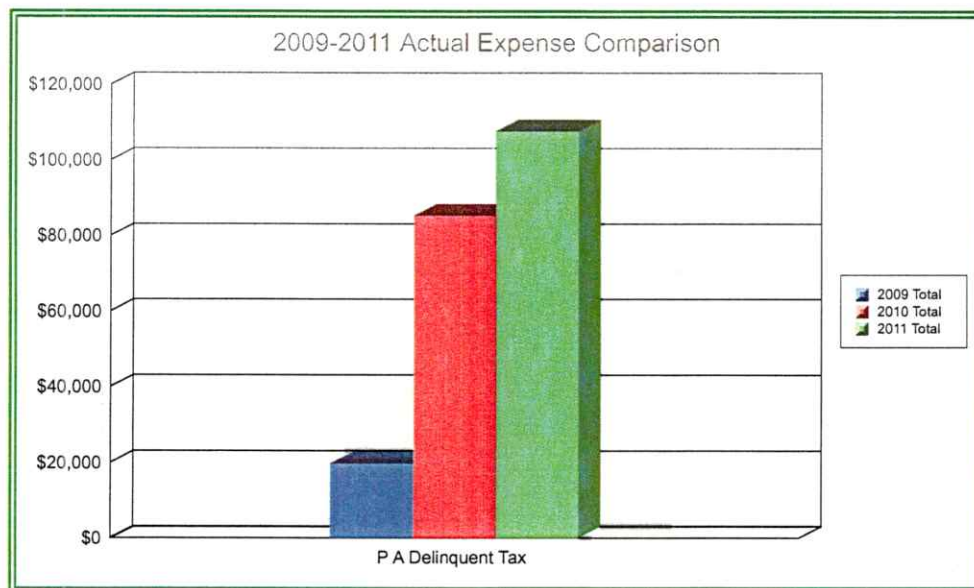
| Code Category | Department | Grant Name | Amount |
|--|-----------------------|--------------------|---------------------|
| 4001 Anticipated Revenue | P A Delinquent Tax | Non Specific Grant | \$101,480.00 |
| 4206 Fees | P A Delinquent Tax | Non Specific Grant | \$45,100.00 |
| 4802 Interest | Non-Specific Division | Non Specific Grant | \$98.00 |
| Total Annual Projected Revenue for Fund | | | \$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 | \$17,360.50 | \$18,629.30 |
| 5803 Fund Transfer Out | \$2,950.00 | \$0.00 | \$15,193.45 |
| | <u>\$19,729.25</u> | <u>\$85,273.25</u> | <u>\$107,641.26</u> |



* as of December 28, 2011

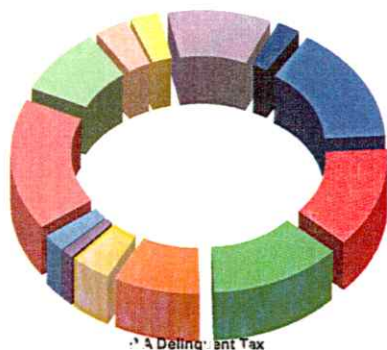
2012 Budget Appropriations

| | | |
|-----------------|---------------------------|---------------------|
| 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 |
| | | <u>\$127,389.22</u> | <u>\$118,347.52</u> | <u>\$116,759.02</u> |

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 |
| Total Annual Projected Revenue for Fund | | | \$82,974.00 |

Actual Expenses:

Fund 242 PA Bad Check Fund

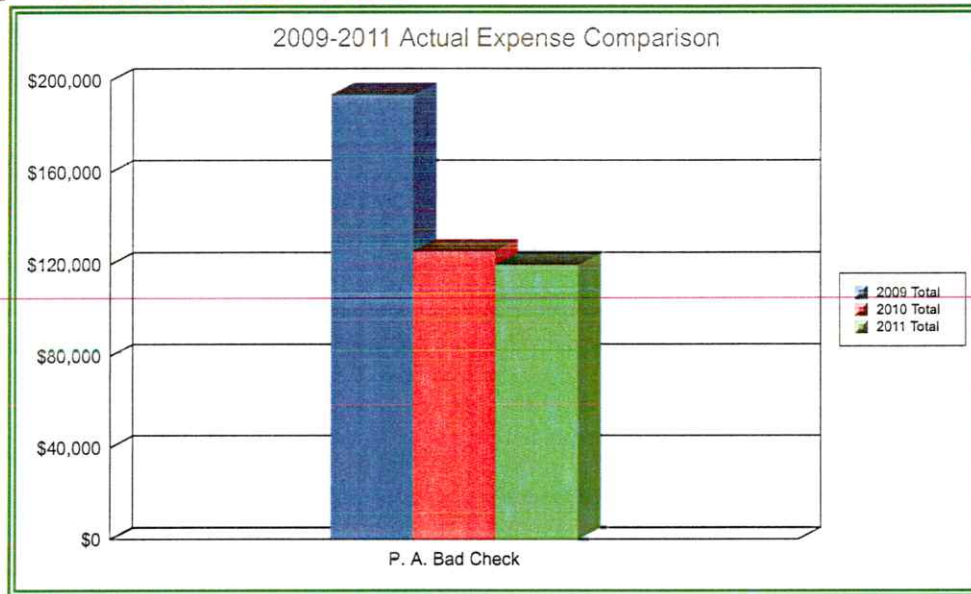
Division 0301 P. A. Bad Check

| | | 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

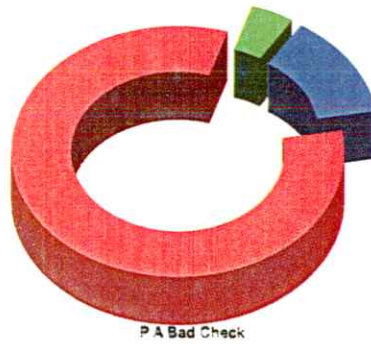
2012 Budget Appropriations

| | | |
|-----------------|---------------------------|--------------------|
| 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 |

Divisional Budget Graph



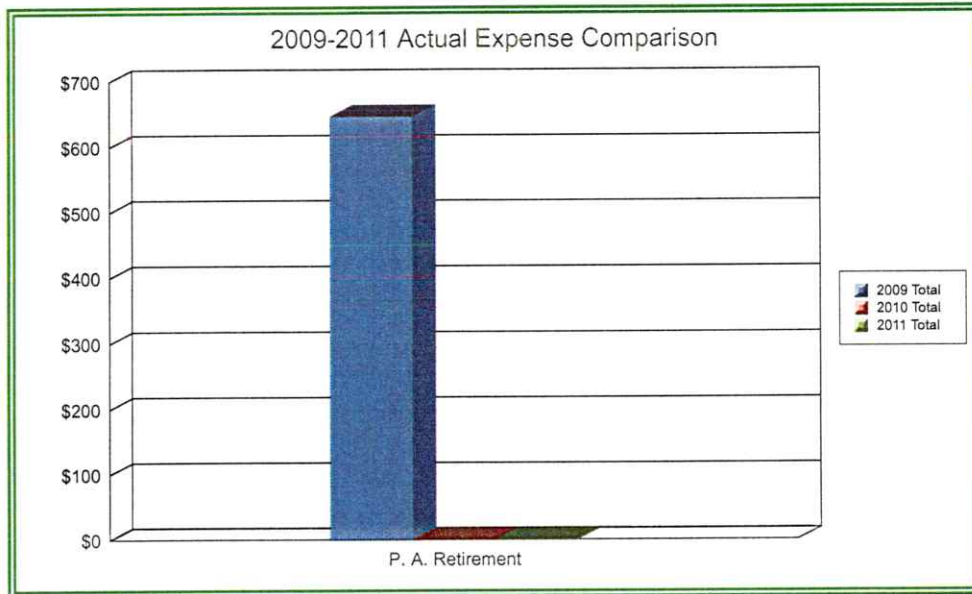
| | |
|------------------------|--------|
| Postage | 13.3% |
| Salaries Permanent | 82.5% |
| Utilities: Cell Phones | 4.2% |
| Total: | 100.0% |

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> | <i>\$16,470.00</i> |

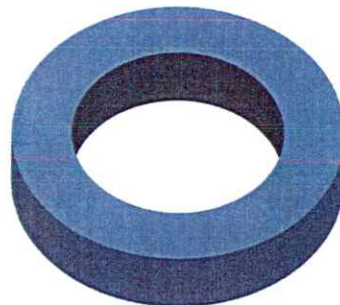
2012 Budget Appropriations

| | | |
|-----------------|-----------------------|--------------------|
| Fund 244 | P A Forfeiture | \$16,470.00 |
|-----------------|-----------------------|--------------------|

Division 0307 P A Forfeiture

| <u>Code</u> | <u>Category Description</u> | <u>Amount</u> |
|-------------|------------------------------|--------------------|
| 5655 | Computer Equipment: Hardware | 16,470.00 |
| | | <u>\$16,470.00</u> |

Divisional Budget Graph



P A Forfeiture

| | |
|--------------------------------|--------|
| ■ 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 |
| | | <u>\$39,253.40</u> | <u>\$39,909.93</u> | <u>\$37,850.11</u> |

2012 Budgeted Revenue

Fund: 245 P A Victim Advocate

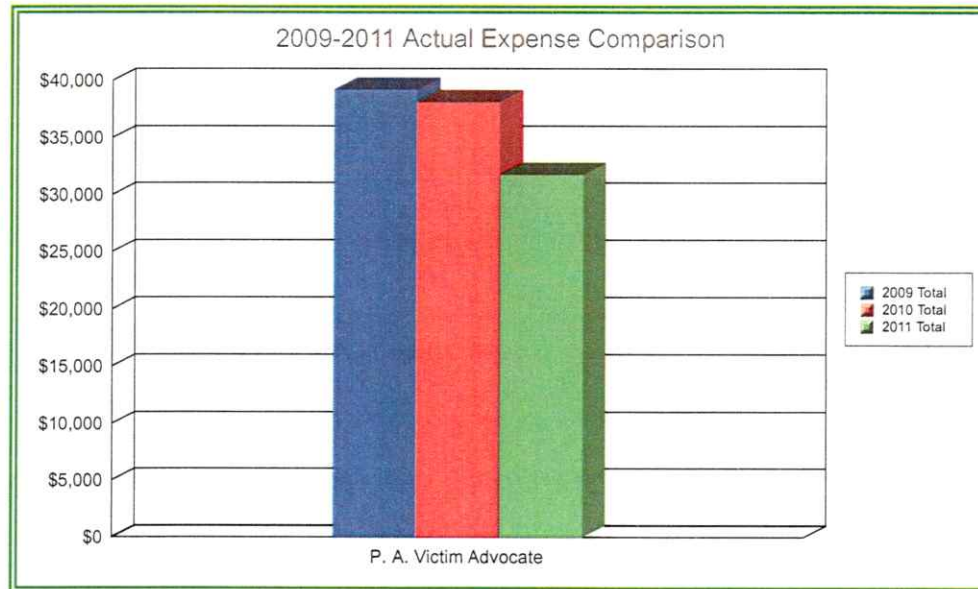
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|-----------------------|--------------------|--------------------|
| 4001 | Anticipated Revenue | P A Victim Advocate | Non Specific Grant | \$8,221.00 |
| 4300 | Grants | P A Victim Advocate | VOCA | \$0.00 |
| 4300 | Grants | 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 |
| Total Annual Projected Revenue for Fund | | | | \$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 |
| | | <u>\$39,210.62</u> | <u>\$38,123.33</u> | <u>\$31,754.78</u> |



* as of December 28, 2011

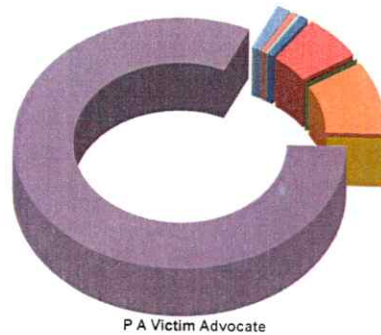
2012 Budget Appropriations

| | | |
|-----------------|----------------------------|--------------------|
| Fund 245 | P A Victim Advocate | \$41,324.00 |
|-----------------|----------------------------|--------------------|

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



| | |
|------------------------------|--------|
| Dental Insurance | 0.8% |
| FICA County Matching | 6.0% |
| Health Insurance | 0.0% |
| Lagers Employer Contribution | 9.5% |
| Life Insurance | 0.1% |
| Salaries Permanent | 81.3% |
| Training: Meals & Lodging | 1.3% |
| Training: Registration | 0.7% |
| Worker's Compensation | 0.2% |
| Total: | 100.0% |

Actual Revenue

reported by Fund

| 255 Shelter Victims Dom Violenc | 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

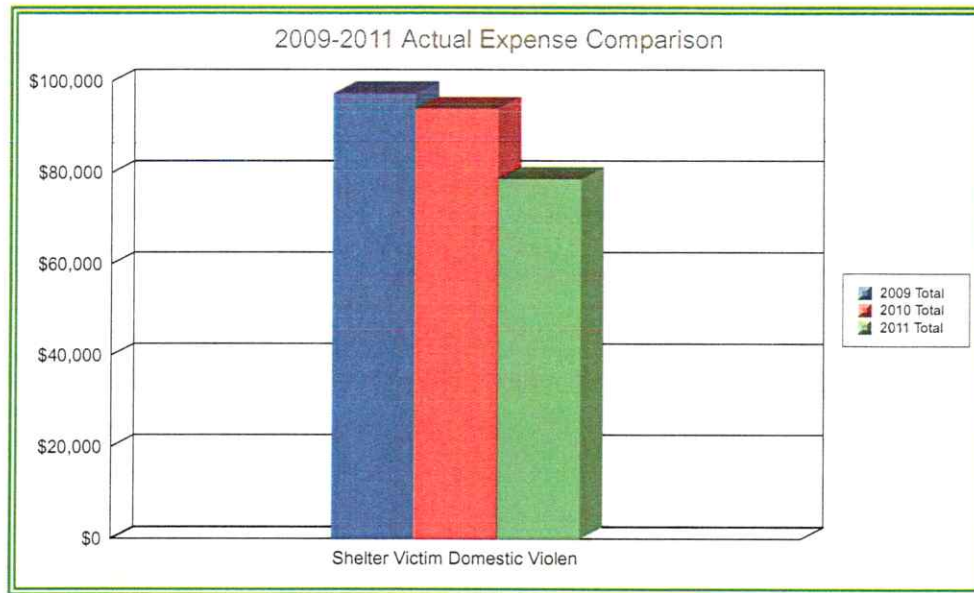
| Code | Category | Department | Grant Name | Amount |
|--|-----------------------|--------------------------|--------------------|--------------------|
| 4206 | Fees | Recorder of Deeds | Non Specific Grant | \$10,960.00 |
| 4206 | Fees | Circuit Clerk | Non Specific Grant | \$14,274.00 |
| 4001 | Anticipated Revenue | Shelter for Victims/Dorr | Non Specific Grant | \$200.00 |
| 4206 | Fees | Shelter for Victims/Dorr | Non Specific Grant | \$0.00 |
| 4632 | SVDV from City Courts | Shelter for Victims/Dorr | Non Specific Grant | \$30,722.00 |
| 4206 | Fees | Municipal Court | Non Specific Grant | \$28,891.00 |
| Total Annual Projected Revenue for Fund | | | | \$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 |
| | <u>\$97,355.00</u> | <u>\$93,977.00</u> | <u>\$78,607.83</u> |



* as of December 28, 2011

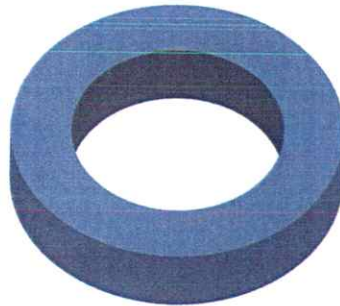
2012 Budget Appropriations

| | | |
|-----------------|---|--------------------|
| Fund 255 | Shelter for Victims of Domestic Violence | \$85,047.00 |
|-----------------|---|--------------------|

Division 0511 Shelter for Victims of Domestic Violence

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

Divisional Budget Graph



■ Contractual Service 100.0%
Total: 100.0%

Shelter for Victims of Domestic Violence

Actual Revenue

reported by Fund

| 265 Recorders Fees Fund | | 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 |
| | | <u>\$199,457.66</u> | <u>\$152,018.82</u> | <u>\$145,467.24</u> |

2012 Budgeted Revenue

Fund: 265 Recorder's Fees Fund

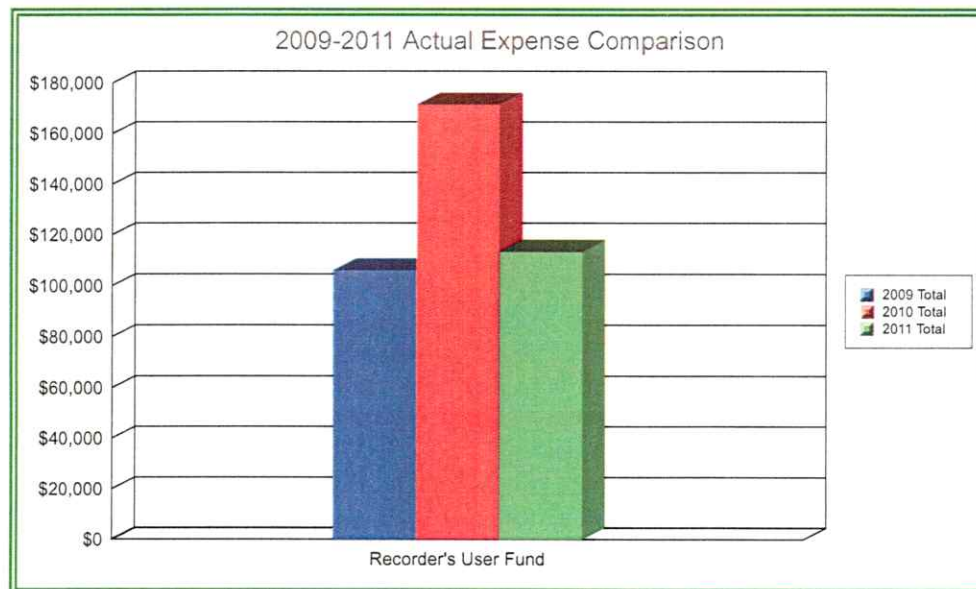
| Code | Category | Department | Grant Name | Amount |
|--|---------------------------|------------------------|--------------------|---------------------|
| 4001 | Anticipated Revenue | Recorder's User Fees I | Non Specific Grant | \$410,000.00 |
| 4206 | Fees | Recorder's User Fees I | Non Specific 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 |
| Total Annual Projected Revenue for Fund | | | | \$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

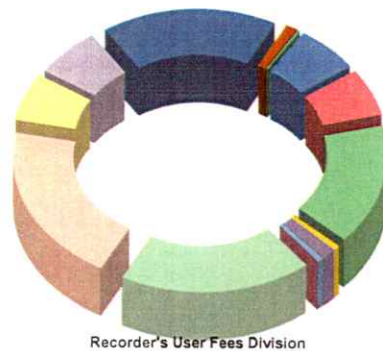
2012 Budget Appropriations

| | | |
|-----------------|-----------------------------|---------------------|
| 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



| | |
|------------------------------|--------|
| Computer Equipment: Hardware | 6.1% |
| Computer Equipment: Software | 6.1% |
| Contractual Service | 15.4% |
| Dental Insurance | 0.1% |
| FICA County Matching | 0.7% |
| Health Insurance | 1.4% |
| Lagers Employer Contribution | 0.5% |
| Life Insurance | 0.0% |
| Maintenance Agreements | 18.4% |
| Office Expense | 20.5% |
| Office Furniture & Equipment | 6.1% |
| Other Capital Equipment | 6.1% |
| Salaries Permanent | 17.0% |
| Training: Meals & Lodging | 1.0% |
| Training: Registration | 0.4% |
| Total: | 100.0% |

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 |
| | | <u>\$6,810,338.24</u> | <u>\$6,897,972.27</u> | <u>\$7,261,257.66</u> |

2012 Budgeted Revenue

Fund: 270 Road Tax Fund

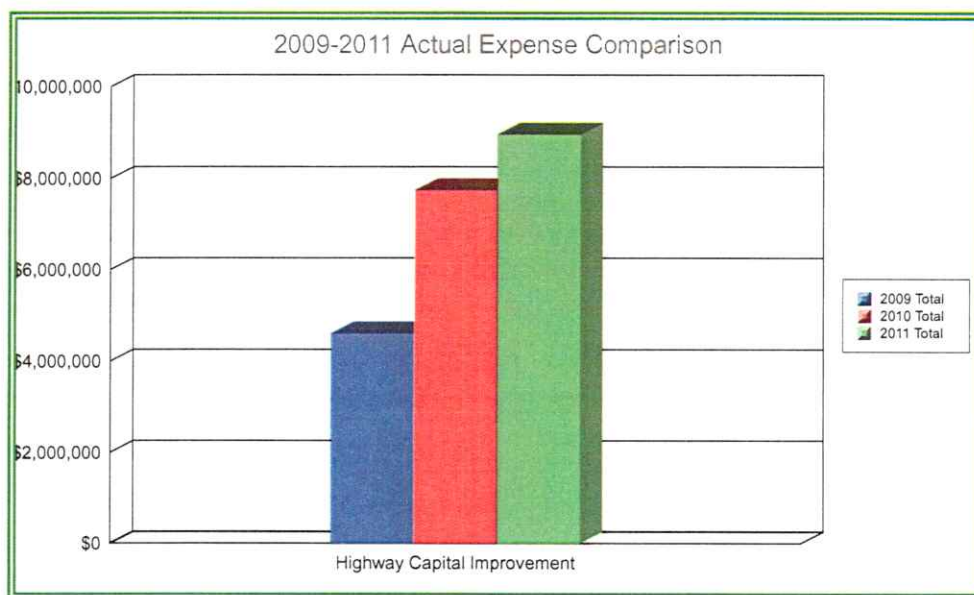
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|------------------------|--------------------|-----------------------|
| 4001 | Anticipated Revenue | Highway Capital Improv | Non Specific Grant | \$866,549.00 |
| 4100 | Sales Tax | Non-Specific Division | Non Specific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

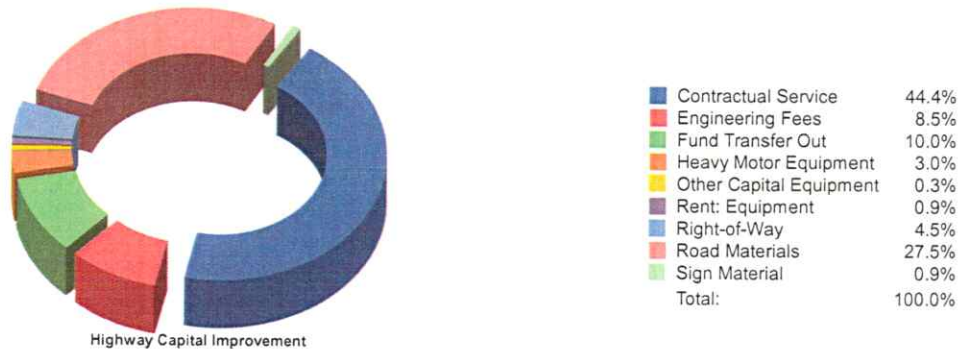
2012 Budget Appropriations

| | | |
|-----------------|----------------------|-----------------------|
| Fund 270 | Road Tax Fund | \$8,010,747.00 |
|-----------------|----------------------|-----------------------|

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 |
| | | <u>\$2,753,131.36</u> | <u>\$2,580,312.35</u> | <u>\$1,879,211.80</u> |

2012 Budgeted Revenue

Fund: 275 Community Mental Health

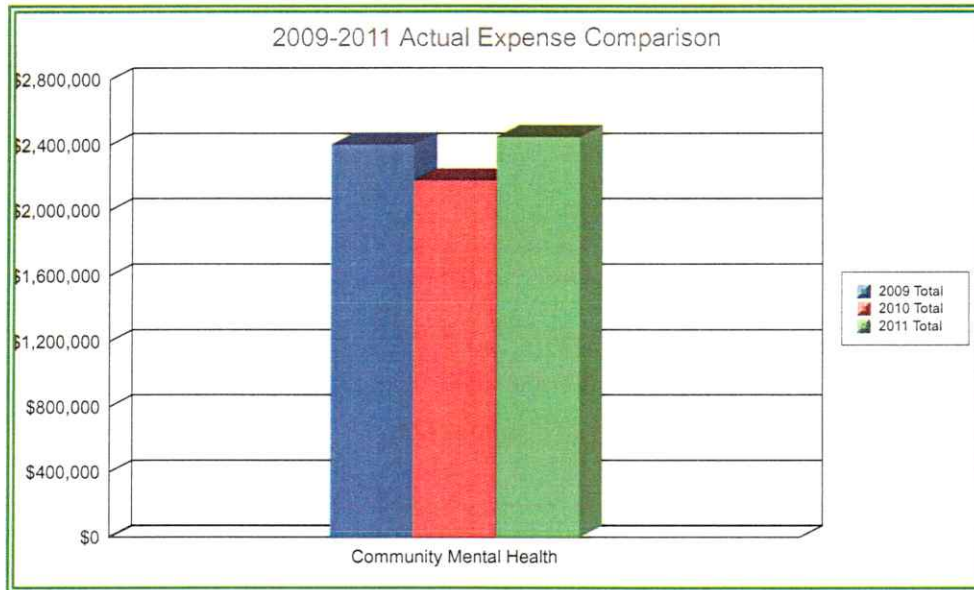
| Code | Category | Department | Grant Name | Amount |
|--|--------------------------------|-----------------------|--------------------|-----------------------|
| 4000 | Real Est./Personal Prop. Taxes | Non-Specific Division | Non Specific Grant | \$2,689,046.00 |
| 4001 | Anticipated Revenue | Non-Specific 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 |
| Total Annual Projected Revenue for Fund | | | | \$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

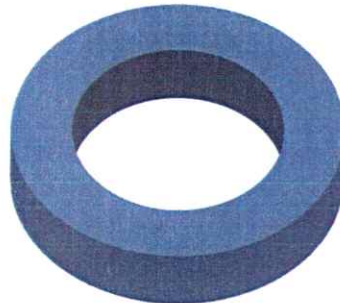
2012 Budget Appropriations

| | | |
|-----------------|--------------------------------|-----------------------|
| Fund 275 | Community Mental Health | \$3,112,248.00 |
|-----------------|--------------------------------|-----------------------|

Division 0502 Community Mental Health

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

Divisional Budget Graph



Community Mental Health

| | |
|-----------------------|--------|
| ■ 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 |
| | \$19,493.04 | \$24,543.06 | \$13,713.82 |

2012 Budgeted Revenue

Fund: 285 Local Emergency Planning Committee

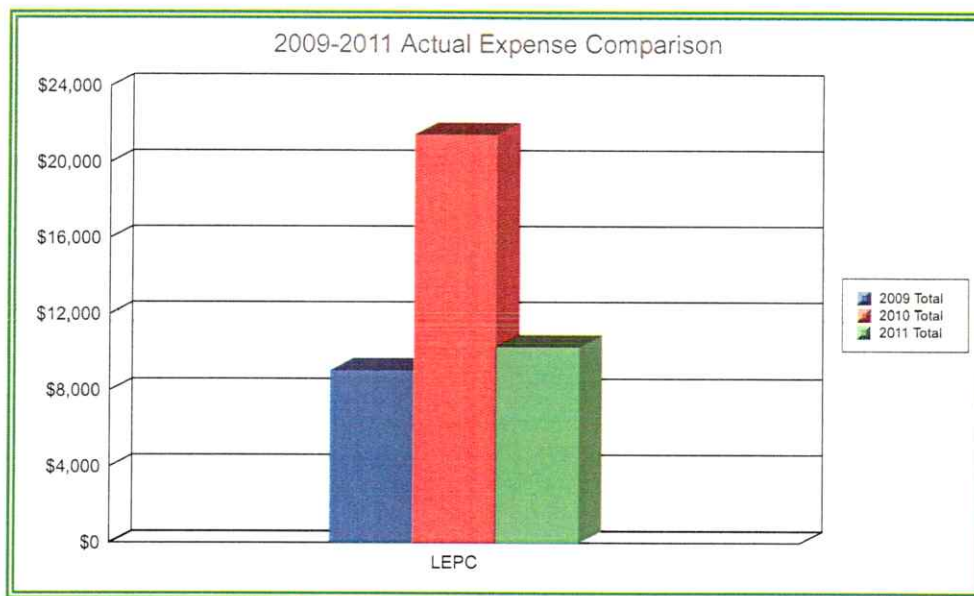
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|-----------------------|--------------------|--------------------|
| 4001 | Anticipated Revenue | LEPC | Non Specific Grant | \$16,228.00 |
| 4300 | Grants | LEPC | LEPC - CEPF | \$8,200.00 |
| 4300 | Grants | LEPC | LEPC - 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 |
| <i>Total Annual Projected Revenue for Fund</i> | | | | \$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

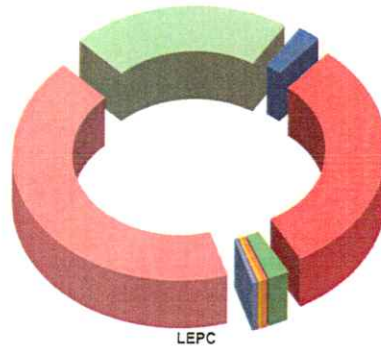
2012 Budget Appropriations

| | | |
|-----------------|---|--------------------|
| Fund 285 | Local Emergency Planning Committee | \$35,686.00 |
|-----------------|---|--------------------|

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



| | |
|---------------------------|--------|
| Advertisements | 2.1% |
| Contractual Service | 30.8% |
| General Contingency | 2.1% |
| Other Capital Equipment | 0.6% |
| Postage | 0.3% |
| Printing Supplies | 0.3% |
| Supplies | 0.3% |
| Training: Meals & Lodging | 42.3% |
| Training: Registration | 21.2% |
| Total: | 100.0% |

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

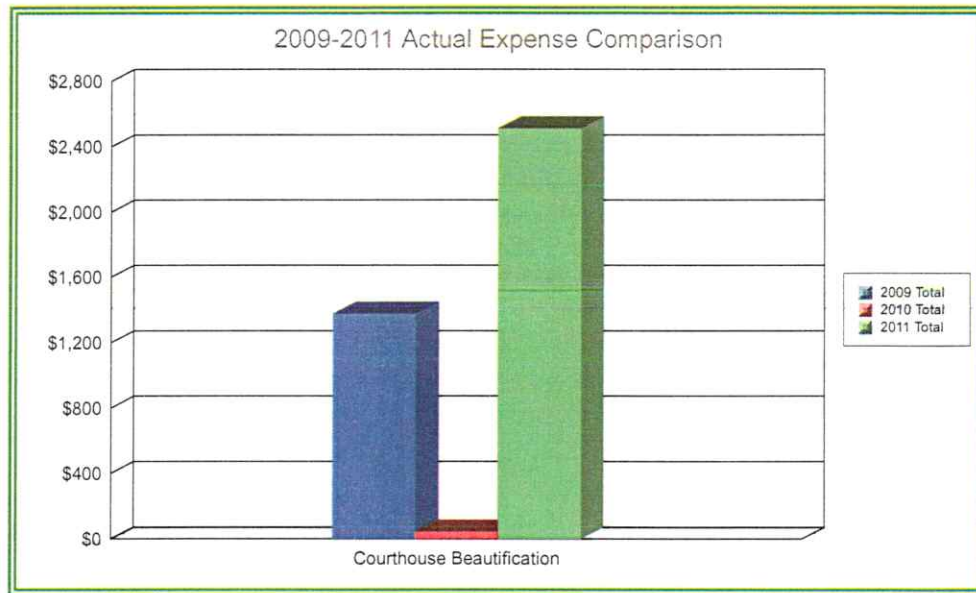
| Code | Category | Department | Grant Name | Amount |
|--|---------------------|-------------------------|--------------------|-------------------|
| 4001 | Anticipated Revenue | Courthouse Beautificati | Non Specific Grant | \$1,987.00 |
| 4802 | Interest | Non-Specific Division | Non Specific Grant | \$2.00 |
| Total Annual Projected Revenue for Fund | | | | \$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 |
| | <u>\$1,378.66</u> | <u>\$46.11</u> | <u>\$2,513.00</u> |



* as of December 28, 2011

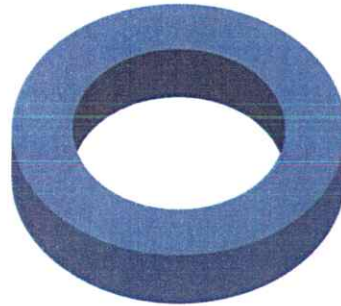
2012 Budget Appropriations

| | | |
|-----------------|----------------------------------|-------------------|
| Fund 295 | Courthouse Beautification | \$1,989.00 |
|-----------------|----------------------------------|-------------------|

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%

Courthouse Beautification

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 |
| | | \$83,357.85 | \$53,485.85 | \$42,344.02 |

2012 Budgeted Revenue

Fund: 300 Election Services

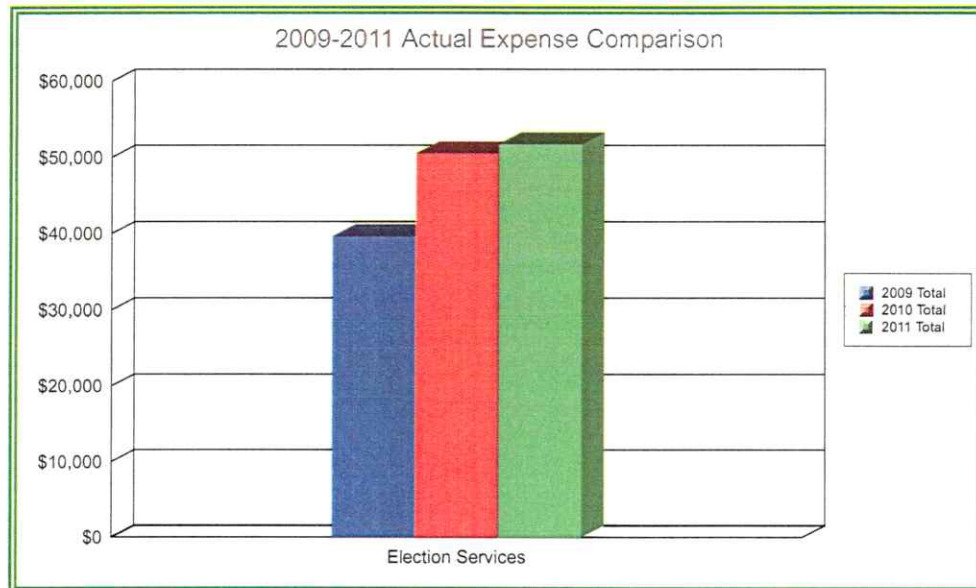
| Code | Category | Department | Grant Name | Amount |
|--|------------------------|-------------------|--------------------|---------------------|
| 4001 | Anticipated Revenue | Election Services | Non Specific Grant | \$56,717.00 |
| 4337 | State Reimbursement | Election Services | Non Specific Grant | \$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 |
| Total Annual Projected Revenue for Fund | | | | \$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 |
| | <u>\$39,624.64</u> | <u>\$50,490.31</u> | <u>\$51,737.37</u> |



* as of December 28, 2011

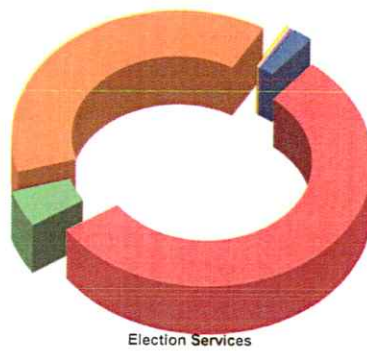
2012 Budget Appropriations

| | | |
|-----------------|--------------------------|---------------------|
| Fund 300 | Election Services | \$146,217.00 |
|-----------------|--------------------------|---------------------|

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



| | |
|---------------------------|--------|
| Contractual Service | 2.1% |
| Election Supplies | 54.5% |
| FICA County Matching | 4.8% |
| Salaries Permanent | 38.0% |
| Training: Meals & Lodging | 0.3% |
| Training: Registration | 0.4% |
| Total: | 100.0% |

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

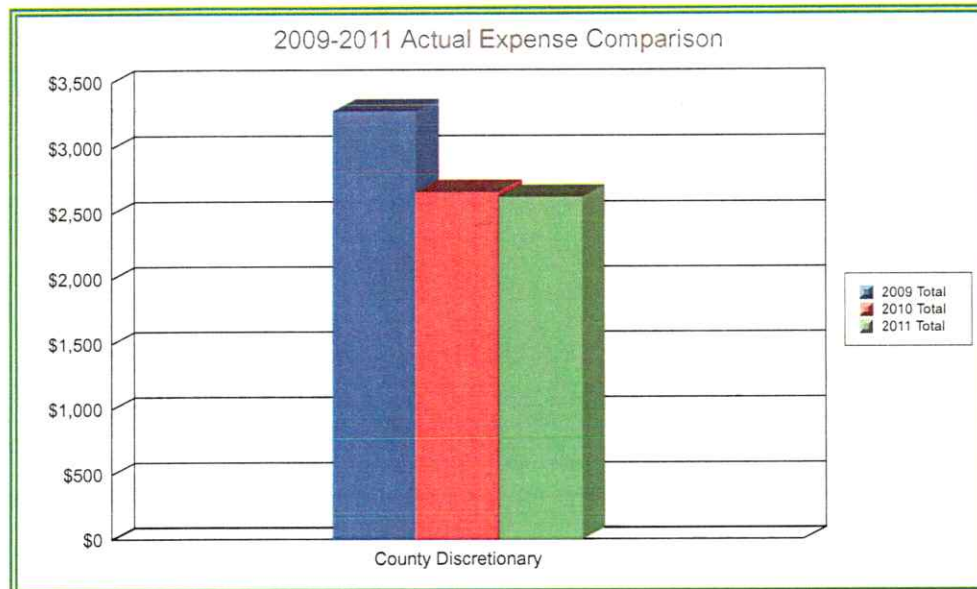
| Code | Category | Department | Grant Name | Amount |
|--|----------------------|----------------------|--------------------|--------------------|
| 4001 | Anticipated Revenue | County Discretionary | Non Specific Grant | \$11,500.00 |
| 4278 | Vending Machine Fees | County Discretionary | Non Specific 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 |
| | <u>\$3,279.07</u> | <u>\$2,661.62</u> | <u>\$2,622.72</u> |



* as of December 28, 2011

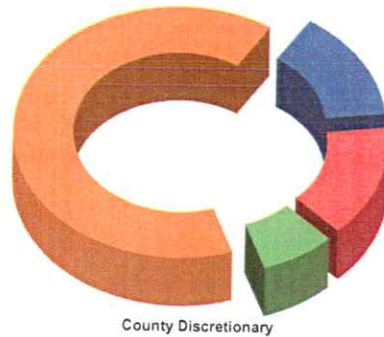
2012 Budget Appropriations

| | | |
|-----------------|-----------------------------|--------------------|
| 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 |

Divisional Budget Graph



| | |
|---------------------|--------|
| Employee Incentives | 14.3% |
| Flowers | 14.3% |
| Public Relations | 7.1% |
| Supplies | 64.3% |
| Total: | 100.0% |

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 |
| | | <u>\$6,014.28</u> | <u>\$20.07</u> | <u>\$72,846.04</u> |

2012 Budgeted Revenue

Fund: 310 County Building Fund

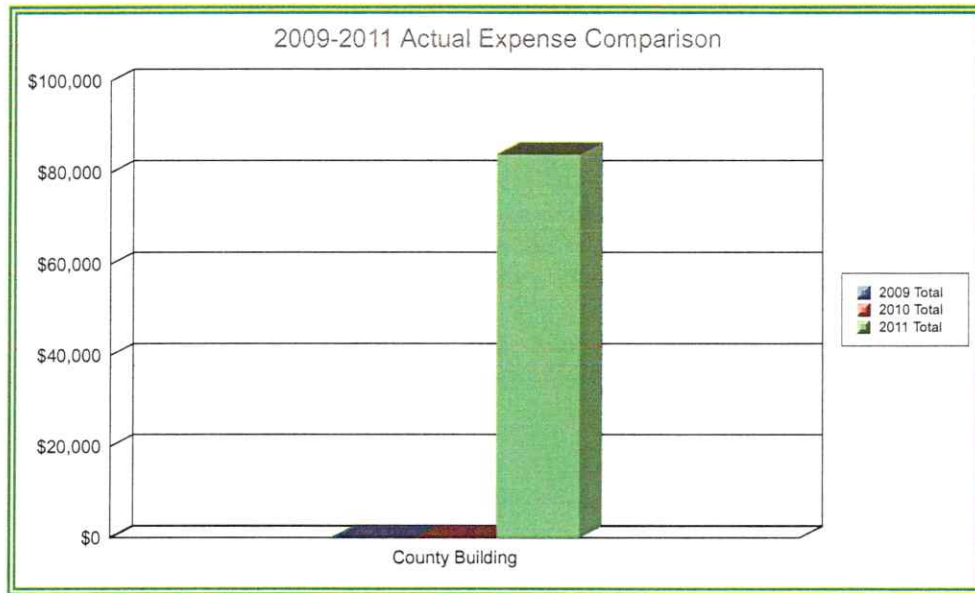
| Code Category | Department | Grant Name | Amount |
|--|-----------------------|--------------------|---------------------|
| 4001 Anticipated Revenue | County Building | Non Specific Grant | \$3,200.00 |
| 4607 Bldg. & Property Ins. Settlement | County Building | Non Specific Grant | \$118,000.00 |
| 4802 Interest | Non-Specific Division | Non Specific Grant | \$11.00 |
| Total Annual Projected Revenue for Fund | | | \$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 |
| | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$83,937.63</u> |



* as of December 28, 2011

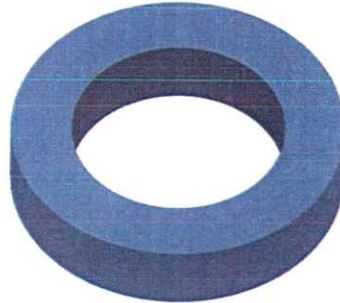
2012 Budget Appropriations

| | | |
|-----------------|-----------------------------|--------------------|
| Fund 310 | County Building Fund | \$14,669.00 |
|-----------------|-----------------------------|--------------------|

Division 0518 County Building

| <u>Code</u> | <u>Category Description</u> | <u>Amount</u> |
|-------------|--------------------------------|--------------------|
| 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

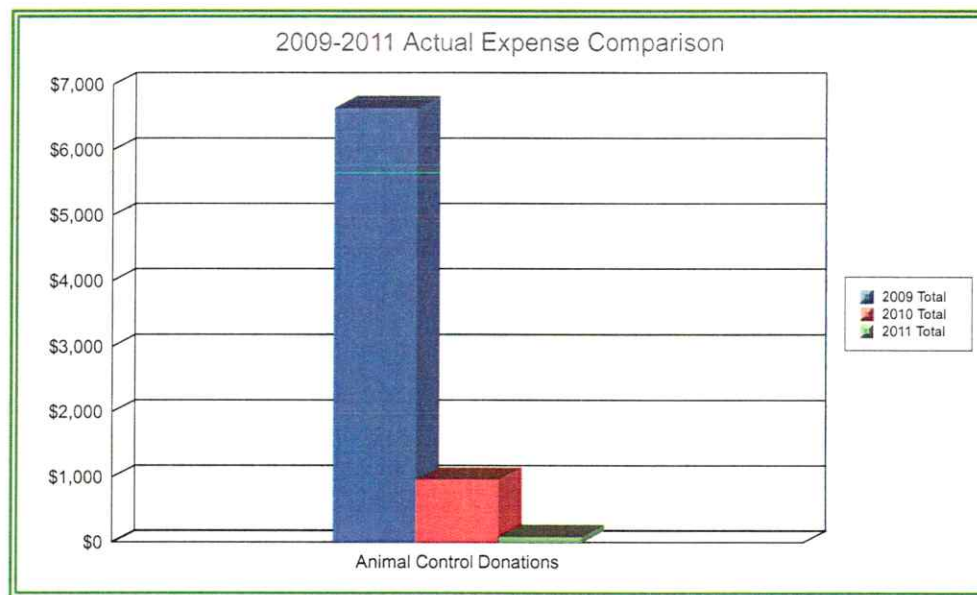
| <u>Code</u> | <u>Category</u> | <u>Department</u> | <u>Grant Name</u> | <u>Amount</u> |
|---|---------------------|------------------------|--------------------|--------------------|
| 4001 | Anticipated Revenue | Animal Control Donatio | Non Specific Grant | \$11,649.00 |
| 4655 | Donations | Animal 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/Software | \$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 |
| | | <u>\$6,646.10</u> | <u>\$966.01</u> | <u>\$85.98</u> |



* as of December 28, 2011

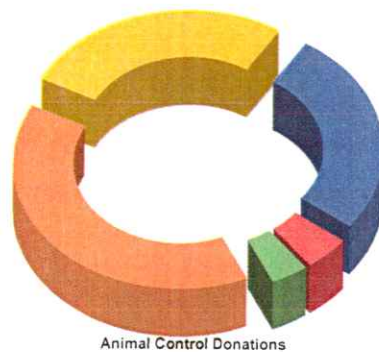
2012 Budget Appropriations

| | | |
|-----------------|---------------------------------|--------------------|
| Fund 320 | Animal Control Donations | \$11,380.00 |
|-----------------|---------------------------------|--------------------|

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 |
| | | <u>\$411,821.49</u> | <u>\$1,241,352.68</u> | <u>\$395,710.93</u> |

2012 Budgeted Revenue

Fund: 325 Tax Maintenance Fund

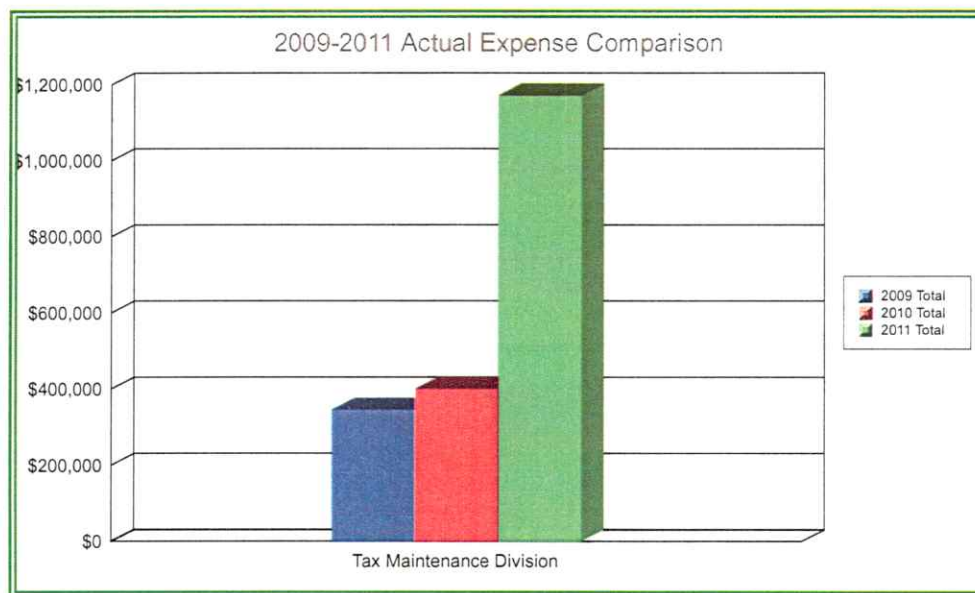
| <u>Code Category</u> | <u>Department</u> | <u>Grant Name</u> | <u>Amount</u> |
|---|------------------------|--------------------|----------------------------|
| 4001 Anticipated Revenue | Tax Maintenance Divisi | Non Specific Grant | \$500,153.00 |
| 4206 Fees | Tax Maintenance Divisi | Non Specific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

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 | \$179,628.47 | \$236,576.32 | \$1,061,262.42 |
| | <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

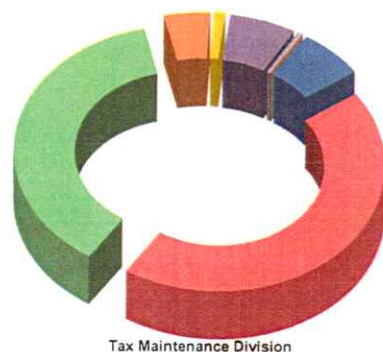
Tax Maintenance Fund

\$798,600.00

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

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

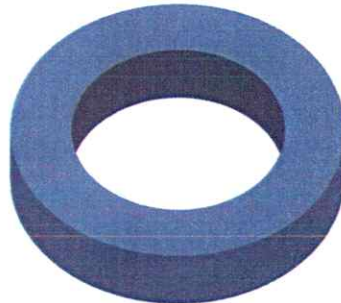
2012 Budget Appropriations

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

Division 0395 JCMEG Asset Forfeiture

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

Divisional Budget Graph



JCMEG Asset Forfeiture

| | |
|---------------------------|--------|
| ■ 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 |
| | | <u>\$1,280,423.50</u> | <u>\$1,336,890.17</u> | <u>\$932,875.84</u> |

2012 Budgeted Revenue

Fund: 330 Economic Development Fund

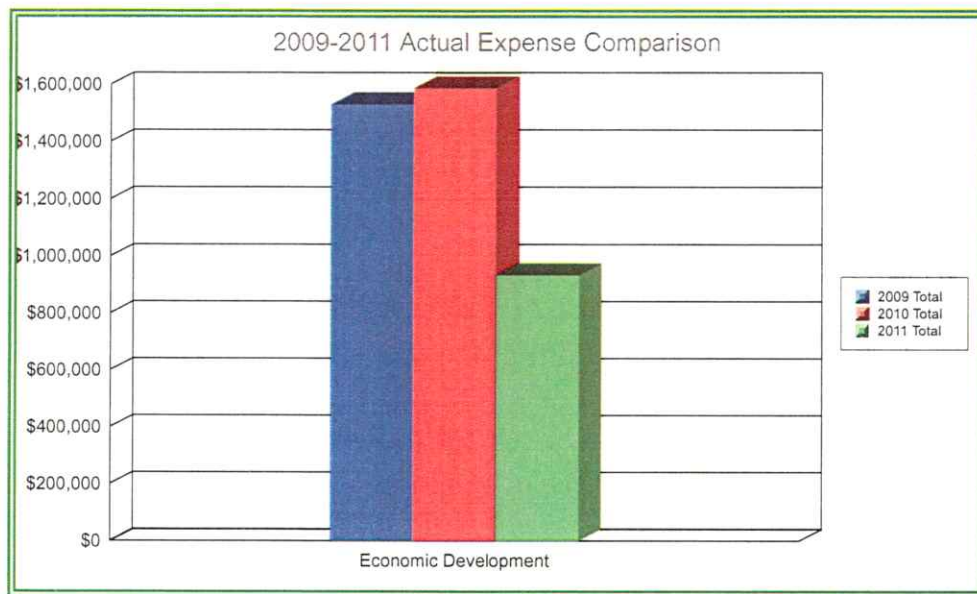
| Code Category | Department | Grant Name | Amount |
|--|----------------------|----------------------------|-----------------------|
| 4300 Grants | Economic Development | Community Development Bloc | \$1,034,211.00 |
| <i>Total Annual Projected Revenue for Fund</i> | | | \$1,034,211.00 |

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

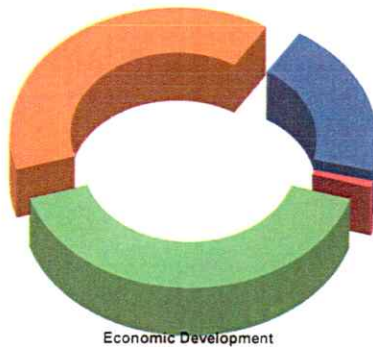
2012 Budget Appropriations

| | | |
|-----------------|----------------------------------|-----------------------|
| Fund 330 | Economic Development Fund | \$1,034,211.00 |
|-----------------|----------------------------------|-----------------------|

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

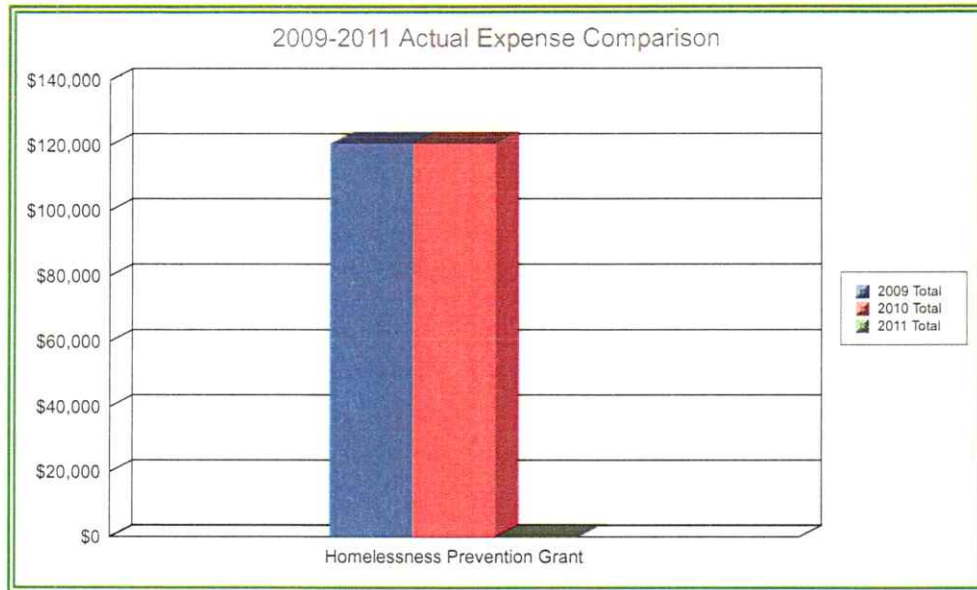
| Code Category | Department | Grant Name | Amount |
|--|----------------------|-------------------------|---------------------|
| 4300 Grants | Homelessness Prevent | Homelessness Prevention | \$248,494.00 |
| <i>Total Annual Projected Revenue for Fund</i> | | | \$248,494.00 |

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 |
| | <u>\$120,575.00</u> | <u>\$120,575.00</u> | <u>\$0.00</u> |



* as of December 28, 2011

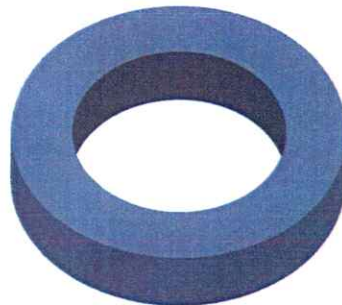
2012 Budget Appropriations

| | | |
|-----------------|--------------------------------|---------------------|
| Fund 331 | Homelessness Prevention | \$248,494.00 |
|-----------------|--------------------------------|---------------------|

Division 0525 Homelessness Prevention Grant

| <u>Code</u> | <u>Category Description</u> | <u>Amount</u> |
|-------------|-----------------------------|---------------------|
| 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 |
| | | <u>\$1,356,070.23</u> | <u>\$2,657,992.49</u> | <u>\$165,700.97</u> |

2012 Budgeted Revenue

Fund: 481 Neighborhood Improvement District

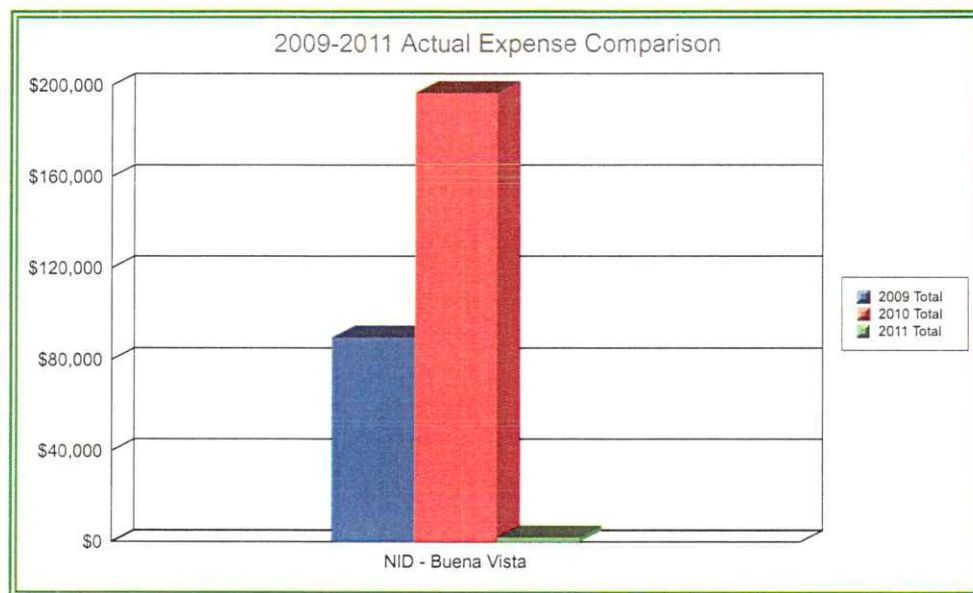
| Code Category | Department | Grant Name | Amount |
|--|----------------------|--------------------|---------------------|
| 4000 Real Est./Personal Prop. Taxes | Neighborhood Improve | Non Specific Grant | \$145,471.00 |
| 4001 Anticipated Revenue | Neighborhood Improve | Non Specific Grant | \$123,173.00 |
| 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 |
| Total Annual Projected Revenue for Fund | | | \$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 |
| | <u>\$89,781.25</u> | <u>\$196,768.62</u> | <u>\$1,933.25</u> |



* as of December 28, 2011

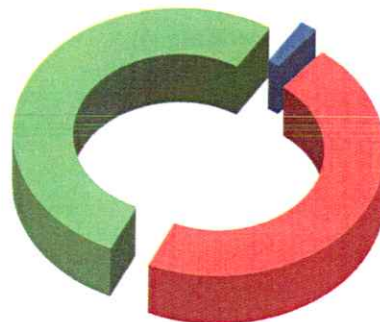
2012 Budget Appropriations

| | | |
|-----------------|--|---------------------|
| Fund 481 | Neighborhood Improvement District | \$249,772.00 |
|-----------------|--|---------------------|

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



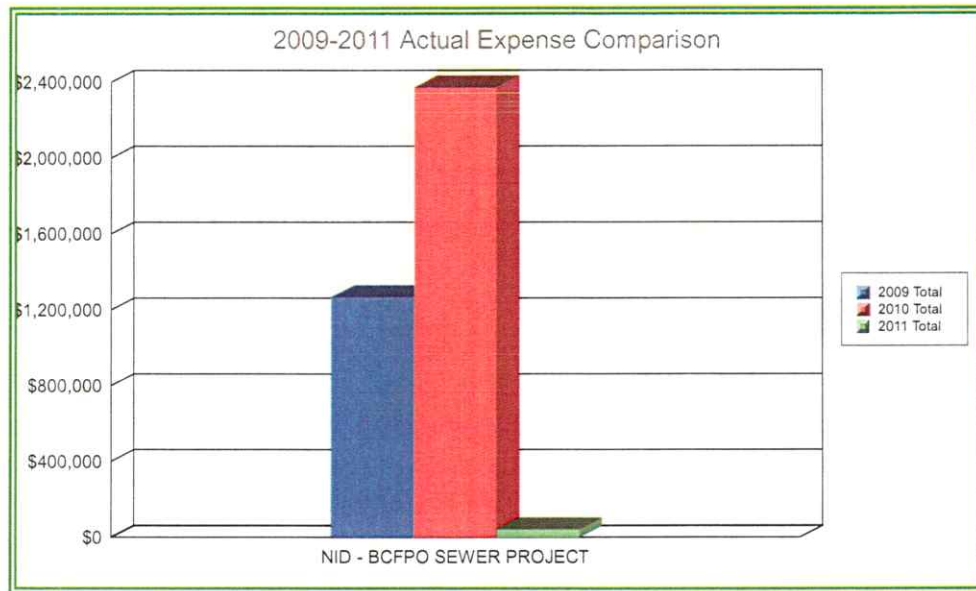
| | |
|-----------------------|--------|
| Administrative Fees | 1.7% |
| NID Interest Payment | 46.1% |
| NID Principal Payment | 52.2% |
| Total: | 100.0% |

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 |
| | <u>\$1,269,437.12</u> | <u>\$2,372,419.61</u> | <u>\$42,022.00</u> |



* as of December 28, 2011

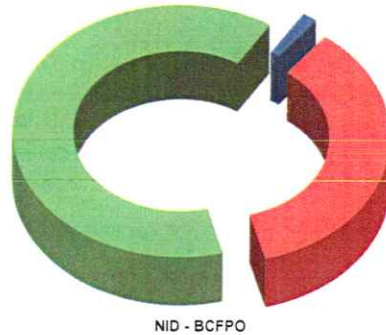
2012 Budget Appropriations

| | | |
|-----------------|--|---------------------|
| Fund 481 | Neighborhood Improvement District | \$249,772.00 |
|-----------------|--|---------------------|

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



| | |
|-----------------------|--------|
| Administrative Fees | 1.5% |
| NID Interest Payment | 35.5% |
| NID Principal Payment | 63.0% |
| Total: | 100.0% |

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 Improvmnt Contribution | \$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 |
| | | <u>\$299,016.47</u> | <u>\$4,425,767.63</u> | <u>\$1,340,266.49</u> |

2012 Budgeted Revenue

Fund: 485 Capital Improvement

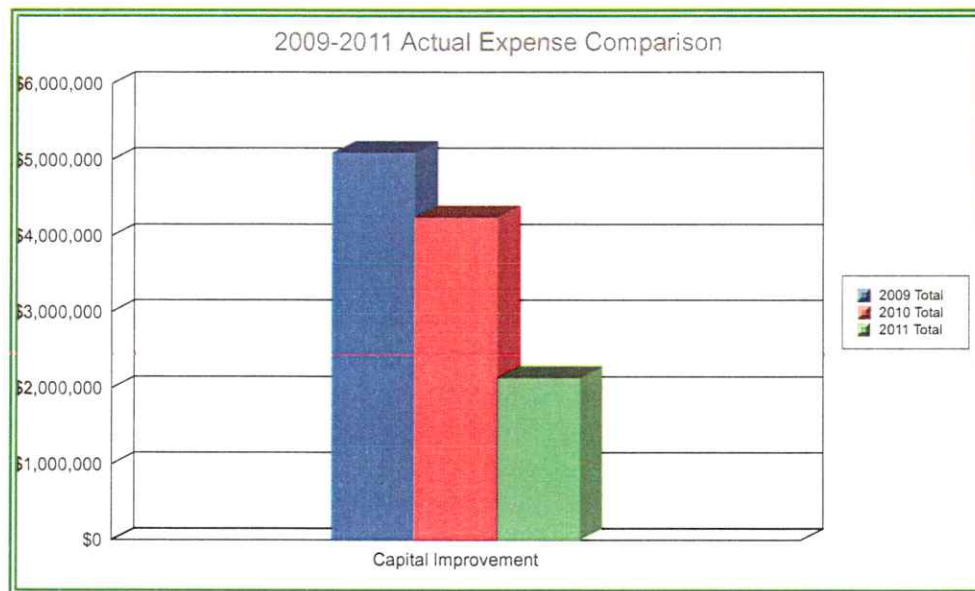
| Code Category | Department | Grant Name | Amount |
|--|-----------------------|--------------------|-----------------------|
| 4001 Anticipated Revenue | Capital Improvements | Non Specific Grant | \$1,500,000.00 |
| 4315 C-Star | Capital Improvements | Non Specific Grant | \$216,788.00 |
| 4360 Energy 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 |
| Total Annual Projected Revenue for Fund | | | \$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

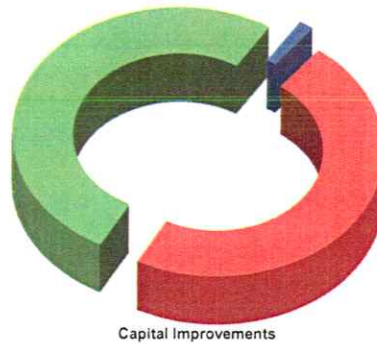
2012 Budget Appropriations

| | | |
|-----------------|----------------------------|-----------------------|
| Fund 485 | Capital Improvement | \$1,910,365.00 |
|-----------------|----------------------------|-----------------------|

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



| | |
|----------------------|--------|
| Administrative Fees | 1.3% |
| Interest | 47.7% |
| Payment on Principal | 51.0% |
| Total: | 100.0% |

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

Includs 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 |
| 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 |