

Missouri
FRANKLIN COUNTY



Annual Budget
January 1, 2012 Through December 31, 2012

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Presiding Commissioner

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County Commissioner
First District

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County Commissioner
Second District

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Auditor

INDEX

	<u>Page No.</u>
Budget Message	3-8
Summary All Funds	9-10
GENERAL FUND	
General Fund Revenue Sources Chart	11
General Fund Appropriations Chart	12
General Fund Revenue	13-16
County Commission	17
County Clerk	18
Treasurer	19
Auditor	20
Assessor Transfers	21
Collector	22
County Counselor	23
Memberships	24
Emergency Appropriations	25
County Insurance	26
Circuit Court	27
Drug Court	28
Circuit Clerk	29
Court Reporters	30
Prosecuting Attorney	31
Child Support	32
Juvenile Office	33-34
Public Administrator	35
Juvenile Detention	36
Juvenile Diversion Grants	37
Sheriff Transfers	38
Indigent Care	39
Health Services	40
Recorder of Deeds	41
Building Department	42
Registration & Elections	43
University of Missouri Extension Center	44
Planning & Zoning	45
Economic Development	46
Emergency Management Agency	47
Local Emergency Planning	48
Emergency Shelter Program	49
Information Technology	50
Geographic Information System	51
Custodial	52
Soil Conservation	53
Miscellaneous	54
Capital Improvements	55
Medical Examiner	56

ROAD AND BRIDGE FUND	
Road and Bridge Revenue Sources Chart	57
Road and Bridge Appropriations Chart	58
Road and Bridge Revenue	59-60
Road and Bridge Administration	61
Road and Bridge Operations	62-64
Road and Bridge Emergency Fund	65
ASSESSMENT FUND	
Assessment Revenue Sources Chart	66
Assessment Appropriations Chart	67
Assessment Revenue	68
Assessment-Real Estate	69
Assessment-Personal Property	70
Assessment Emergency Fund	71
CAPITAL IMPROVEMENTS FUND	72
EMERGENCY FUND/BUILDINGS ETC.	73
COMMUNITY DEVELOPMENT FUND	74-75
LAW ENFORCEMENT TRAINING FUND	76-77
FAMILY COURT FUND	78
Juvenile Maintenance of Effort	79
LAW ENFORCEMENT FUND	
Law Enforcement Revenue Sources Chart	80
Law Enforcement Appropriations Chart	81
Law Enforcement Revenue	82-83
Law Enforcement Grant Expenditures	84
Sheriff	85-86
Jail and Penal	87
Law Enforcement Emergency Fund	88
INMATE SECURITY FUND	89
COLLECTORS TAX MAINTENANCE FUND	90
COUNTY WIDE 911 FUND	
County Wide 911 Appropriations Chart	91
County Wide 911 Revenue	92
County Wide 911 Addressing	93
County Wide 911 Dispatching	94
PROSECUTING ATTORNEY TRAINING FUND	95
ELECTION SERVICES FUND	96
DOMESTIC VIOLENCE FUND	97
RECORDS PRESERVATION FUND	98
PROSECUTING ATTORNEY BAD CHECK FUND	99
BRUSH CREEK SEWER FUND	100
Appropriation Order	101-103

BUDGET MESSAGE

To the County Commission and the Citizens of Franklin County:

I am pleased to present the Fiscal Year 2012 Proposed Budget for Franklin County, Missouri. The annual budget serves as the foundation for Franklin County's financial planning and provides legal spending authority for the County's elected officials and appointed department heads. It is the product of a collaborative team effort on all levels of the County government.

The County Commission adopts an annual budget for all of its governmental funds. The County's fiscal year is the calendar year and the annual budgetary process and timetable is governed by the County Budget Law (RSMo Sections 50.525 to 50.745). The process is as follows:

- The County Auditor prepares the budget packets and distributes them to the elected officials and department heads around August 1.
- The County elected officials and department heads prepare departmental revenue and expenditure projections and submit their budgetary requests to the County Auditor on or before September 1.
- The County Auditor holds clarification meetings and then reviews and revises the budgetary requests based upon budgeted revenue projections.
- By November 15, the County Auditor submits a proposed budget to the County Commission.
- The County Commission, along with the County Auditor, holds meetings with each elected official and department head to review the proposed budget.
- The County Commission may alter, modify, or change the proposed budget in any manner, except the Court's budgets which may not be altered without the Court's consent or pursuant to mediation by the Judicial Finance Review Commission.
- The County Commission must comply with the public notice and public hearing requirements. The public hearing is usually held during the month of December.
- The budget must be adopted on or before January 10th. However, in a year in which a County Commissioner's new term of office begins, the statutory deadline is extended to January 31st.
- In the event the County Commission does not adopt the budget, the preceding year's budget remains effective.

When preparing the 2012 budget, several factors were considered. These factors include the current economy, historical data and trends, necessary services to be provided to the citizens, and the goals and objectives of the elected officials and department heads.

Sales tax, being a major source of revenue for the General Fund, Road and Bridge Fund, as well as the Law Enforcement Sales Tax Fund, is anticipated to be relatively flat for the 2012 budget year. Revenue generated from property taxes is expected to be similar to that generated in 2011. The 2012 budget also reflects the continued low interest rates being paid on fund balances. As the state and federal governments are trimming their budgets, reductions in state and federal support to the County have also occurred. With this in mind, the County strived to contain costs while still appropriating the necessary funds needed to provide good services to the citizens. For more information about the County and these services, please visit our website at www.franklinmo.org.

Employees are one of Franklin County Government's greatest assets. Without their continued hard work and dedication, we would not be able to operate so efficiently. At the end of 2011, Franklin County's payroll register consisted of 349 employees. A \$700 one-time wage increase, which will not be added to the basis or pay schedule, is included in the 2012 budget for full-time employees, excluding elected officials. There have been no increases in salaries since a COLA of 5.7% was given in 2008. The County changed its health insurance provider to Anthem Blue Cross Blue Shield for 2012. This change in providers allowed the County to experience a 2% decrease in medical premiums. Dental insurance premiums increased by 10% and vision insurance premiums increased by 19%. This increase in premiums was absorbed 100% by the County with no additional cost being passed on to the employees. The total budgeted for personnel services for 2012 is \$18,412,866.

General Fund – The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Sales tax is the primary source of revenue for the General Fund. \$5,200,000 in revenue is anticipated for 2012 compared to \$5,034,417 collected in 2010 and a projected amount of \$5,175,000 for 2011. Property taxes are another major source of revenue for the General Fund. They are projected to be \$2,399,924, which is slightly lower than the 2011 budgeted amount of \$2,457,771. This slight decrease is due to lower assessed valuations.

Total budgeted revenues for the General Fund are projected to be \$12,267,101. \$778,799 of beginning fund balance will be used to meet the 2012 recommended expenditures of \$13,045,900. The remaining fund balance estimated to be \$4,269,078 is appropriated to an emergency reserve line item within the General Fund budget. Please see Page 11 for a pie chart illustrating General Fund revenue sources and Page 12 for a pie chart illustrating General Fund appropriations.

Road and Bridge Fund – The Road and Bridge Fund is a Special Revenue Fund used to account for public works activities for the operations and maintenance of the County highways and bridges.

Total budgeted revenues are projected to be \$13,018,328, representing an increase in revenue of \$1,665,787 over the 2011 budgeted amount of \$11,352,541. This is due mainly to an anticipated \$1,380,000 increase in funding for federal projects. Expenditures are recommended to be \$15,091,581 down from the 2011 budgeted amount of \$18,337,298. This decrease in expenditures is projected as the Pave the County project neared completion in 2011 and is scheduled for completion in 2012. The recommended expenditures include the purchase of a chipper spreader and two skid steers. Six new bridges are slated for construction along with the start of the Labadie Great Streets Project. 12 miles of road are scheduled to be converted from gravel to chip and seal surface, 10 miles of road are slated to receive a hot mix overlay, and 30 miles of road are budgeted to be striped during 2012.

Please see Page 57 for pie chart illustrating Road and Bridge Fund revenue sources and Page 58 for a pie chart illustrating Road and Bridge Fund appropriations.

Assessment Fund – This fund accounts for the activities of the assessor’s office.

The Franklin County Assessor’s office currently tracks and assesses over 71,000 parcels totaling more than \$1.353 billion in assessed value. More than 80,000 automobiles and trucks are valued utilizing values from the National Automobile Dealers Associations manuals. Additional items required to be assessed by Missouri statutes include motorcycles, buses, airplanes, motor homes, campers, boats, trailers, farm machinery, livestock, and business equipment.

ASSESSED VALUATIONS

	<u>January 1, 2010</u>	<u>January 1, 2011</u>
Real Estate	\$1,382,644,909	\$1,353,097,011
Personal Property	282,887,547	285,580,300
Railroad and Utilities	50,620,243	52,438,277
State Assessed Railroad and Utilities	<u>130,009,666</u>	<u>140,359,790</u>
\$1,846,162,365		\$1,831,475,378

TAX RATE PER \$100 OF ASSESSED VALUATION

	<u>2010 Tax Levy</u>	<u>2011 Tax Levy</u>
County General Fund	0.1382	0.1382
County Road and Bridge	0.1938	0.1978

Total Assessment Fund revenues for 2012 are projected to come in at \$900,073, of which \$655,000 is anticipated to be collected from the Assessor's commission on taxes and \$243,323 is slated to be received from the state of Missouri through the Assessment Reimbursement Program. Budgeted expenditures are \$1,033,828, which is \$41,382 less than budgeted for 2011. \$133,755 of beginning fund balance will be used to offset the current year's expenditures with the remaining fund balance of approximately \$59,398 being appropriated to an emergency reserve. See Page 66 for a pie chart illustrating the Assessment Fund revenue sources and Page 67 for a pie chart illustrating appropriations.

Law Enforcement Sales Tax Fund – The Law Enforcement Sales Tax Fund is a Special Revenue Fund used to account for revenues used solely for providing law enforcement services.

The Franklin County Sheriff's office is a law enforcement agency responsible for operations of a detention center, civil process, court security, road patrol, emergency response team, detective division, traffic division, computer crimes, dispatch center for law enforcement, fire and emergency services, fleet management, public relations and administration. The Franklin County Sheriff's office also participates in the Franklin County Narcotics Enforcement Unit.

In 2011, your tax dollars supported the following services:

- Equipped patrol cars with in-car cameras
- Installed kitchen freezer system
- Upgraded Franklin County Communications
- Repaired Jail security glass
- Established DWI Detection Program and Youth Alcohol program from grants
- Targeted business establishments selling alcohol to minors
- Obtained and remodeled DWI Command Post Van
- Investigated several high profile child pornography cases involving international suspects
- Obtained charges in three homicide cases
- Public education in various areas of illegal substances
- Established a Crisis Intervention Team to assist in cases involving those with mental illness

Sales Tax is the largest source of revenue for this fund. \$5,200,000 in sales tax is anticipated to be received in 2012. Approximately \$1,130,000 in revenue will be generated through charges for services, while approximately \$396,346 will be received through federal grants and reimbursements. \$3,122,765 is budgeted to be transferred from the General Fund to the Law Enforcement Sales Tax Fund. Total revenues for 2012 are projected to be \$9,898,891 while expenditures are recommended at \$10,294,359. \$395,468 of beginning fund balance will be used to offset the current year's expenditures with the approximate \$1,216,518 in remaining fund balance being appropriated to emergency reserve. Please see Page 80 for a pie chart illustrating LESTF revenue sources and Page 81 for a pie chart illustrating the appropriations.

County-wide 911 System Fund – The County-wide 911 System Fund is a Special Revenue Fund used to account for revenues which are used for 911 emergency telephone services.

Franklin County 911 is primarily run by the Sheriff's Department. However, many administrative and management functions are handled by an assortment of groups including the Emergency Communications Management Board (ECMB), the Information Technology (IT) department, and the Emergency Management Agency (EMA) at this time.

During 2011, the ECMB was used as a forum to improve operations, communications, and planning functions for Franklin County 911. The communication center was rebuilt, our systems were stabilized and several cost cutting initiatives were developed. The 2012 objectives are to narrowband the existing 911 radio network and coordinate upgrades to all mobile devices with all fire, EMS and law agencies.

This fund is primarily supported by the telephone tax revenue which is projected to be \$736,450 for 2012. Expenditures are recommended to be \$792,663 for 2012, down from \$801,007 budgeted in 2012. \$54,713 of beginning fund balance will be used to support the current year's expenditures. Please see Page 91 for a pie chart illustrating the appropriations for this fund.

Capital Projects Fund – The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

The County entered into a major capital improvement program starting in 2005. This program includes the following:

- In 2005, the County issued \$6,910,000 of certificates of participation for the construction of a new administration building. The building was completed during 2007.
- In 2007, the County issued \$18,450,000 of certificates of participation of which \$7,205,000 was for the construction of a new judicial center building, which was completed in 2008. The remaining \$11,245,000 was used for converting County gravel roads to hard surface.
- In 2008, the County issued \$13,885,000 of certificates of participation for construction projects. \$2,638,150 was for remodeling the historic courthouse and detention facilities. The remaining \$11,246,850 was to be used to continue the conversion of County roads to hard surface. This conversion is scheduled to be completed in 2012.
- The historic courthouse renovation was completed in October 2010.

The interest rates range from 2.15% through 5.15% and the maturity date is March 1, 2032. The following table illustrates the remaining yearly payments to be made throughout maturity:

<u>Years Ended December 31</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 320,000	\$1,683,668	\$2,003,668
2012	340,000	1,672,661	2,012,661
2013	795,000	1,652,991	2,447,991
2014	1,110,000	1,619,141	2,729,141
2015	1,155,000	1,577,929	2,732,929
2016-2020	6,595,000	7,161,813	13,756,813
2021-2025	9,805,000	5,436,360	15,241,360
2026-2030	12,430,000	2,917,231	15,347,231
2031-2032	<u>5,805,000</u>	<u>314,174</u>	<u>6,119,174</u>
Total	\$38,355,000	\$24,035,968	\$62,390,968

The Commission and Auditor wish to thank the elected officials, department heads, and staff for their efforts in developing the 2012 budget. We would also like to thank the citizens of Franklin County for your continued support.

Respectfully submitted,

Tambra L. Vemmer
Franklin County Auditor
Budget Officer

**FRANKLIN COUNTY, MISSOURI
BUDGET FOR FISCAL YEAR 2012
SUMMARY**

	ESTIMATED FUND BALANCE JANUARY 1, 2012	ESTIMATED REVENUE 2012	ESTIMATED FUNDS AVAILABLE 2012
GENERAL FUND	\$5,047,877	\$12,267,101	\$17,314,978
ROAD & BRIDGE FUND	3,306,293	13,018,328	16,324,621
ASSESSMENT FUND	193,153	900,073	1,093,226
CAPITAL IMPROVEMENTS FUND (SHERIFF)	2,312,611	6,000	2,318,611
EMERGENCY FUND/BUILDINGS	7,784,329	100,000	7,884,329
COMMUNITY DEVELOPMENT FUND	384,317	20,700	405,017
LAW ENFORCEMENT TRAINING FUND	14,038	34,150	48,188
FAMILY COURT FUND	2,350	166,300	168,650
LAW ENFORCEMENT SALES TAX TRUST	1,611,986	9,898,891	11,510,877
INMATE SECURITY FUND	15,000	15,000	30,000
COLLECTOR'S TAX MAINTENANCE FUND	160,403	176,200	336,603
COUNTY WIDE 911 FUND	301,719	737,950	1,039,669
PROSECUTING ATTORNEY TRAINING	2,076	7,000	9,076
ELECTION SERVICES FUND	80,740	13,100	93,840
DOMESTIC VIOLENCE FUND	2,084	3,645	5,729
RECORDS PRESERVATION FUND	137,981	75,100	213,081
PROSECUTING ATTORNEY BAD CHECK	34,173	15,827	50,000
BRUSH CREEK SEWER FUND	5,888	330,600	336,488
TRANSFERS BETWEEN FUNDS	0	(3,397,765)	(3,397,765)
	<u>\$21,397,018</u>	<u>\$34,388,200</u>	<u>\$55,785,218</u>

	APPROPRIATED REGULAR OPERATIONS 2012	APPROPRIATED EMERGENCY RESERVE 2012	UNAPPROPRIATED FUNDS 2012
GENERAL FUND	\$13,045,900	\$4,269,078	\$0
ROAD & BRIDGE FUND	15,091,581	1,233,040	0
ASSESSMENT FUND	1,033,829	59,397	0
CAPITAL IMPROVEMENTS FUND (SHERIFF)	103,673	0	2,214,938
EMERGENCY FUND/BUILDINGS	7,884,329	0	0
COMMUNITY DEVELOPMENT FUND	405,017	0	0
LAW ENFORCEMENT TRAINING FUND	46,353	0	1,835
FAMILY COURT FUND	162,785	0	5,865
LAW ENFORCEMENT SALES TAX TRUST	10,294,359	1,216,518	0
INMATE SECURITY FUND	30,000	0	0
COLLECTOR'S TAX MAINTENANCE FUND	336,603	0	0
COUNTY WIDE 911	792,662	0	247,007
PROSECUTING ATTORNEY TRAINING	7,000	0	2,076
ELECTION SERVICES FUND	93,840	0	0
DOMESTIC VIOLENCE FUND	5,729	0	0
RECORDS PRESERVATION FUND	206,282	0	6,799
PROSECUTING ATTORNEY BAD CHECK	50,000	0	0
BRUSH CREEK SEWER FUND	336,488	0	0
TRANSFERS BETWEEN FUNDS	(3,397,765)	0	0
	<u>\$46,528,665</u>	<u>\$6,778,033</u>	<u>\$2,478,520</u>

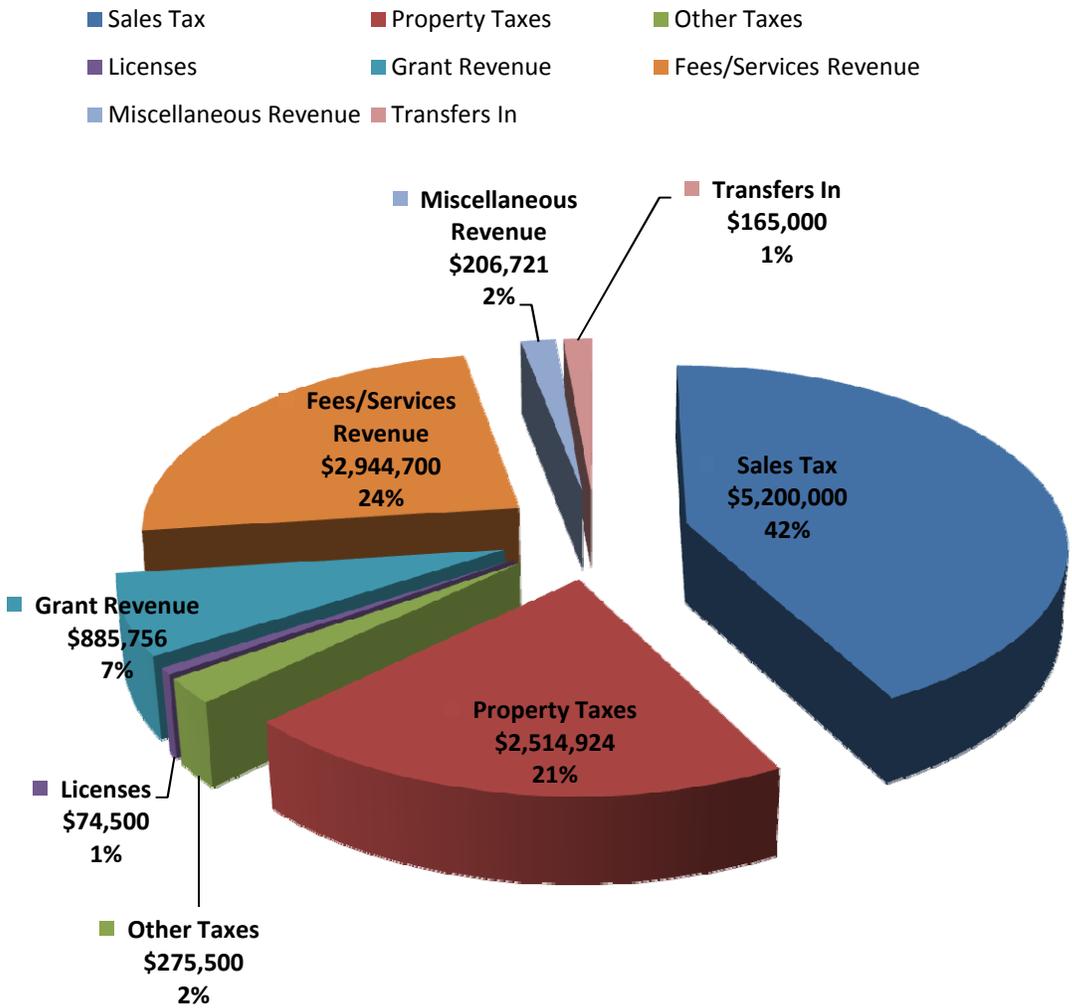
TRANSFERS BETWEEN FUNDS

NOTE: The county transfers money to special purpose funds to provide additional services generated by the activity. Transfers include the following:

GENERAL FUND TO LAW ENFORCEMENT FUND	\$3,122,765
OFFICE BUILDING FUND TO GENERAL FUND	0
GENERAL FUND TO FAMILY COURT FUND	110,000
PA BAD CHECK FUND TO GENERAL FUND	40,000
PA BAD CHECK FUND TO PA TRAINING FUND	0
COLLECTOR'S TAX MAINTENANCE FUND TO GENERAL FUND	125,000
RECORDS PRESERVATION FUND TO GENERAL FUND	0
GENERAL FUND TO 911 FUND	0
GENERAL FUND TO ASSESSMENT FUND	0
TOTAL FUNDS TRANSFERRED	\$3,397,765

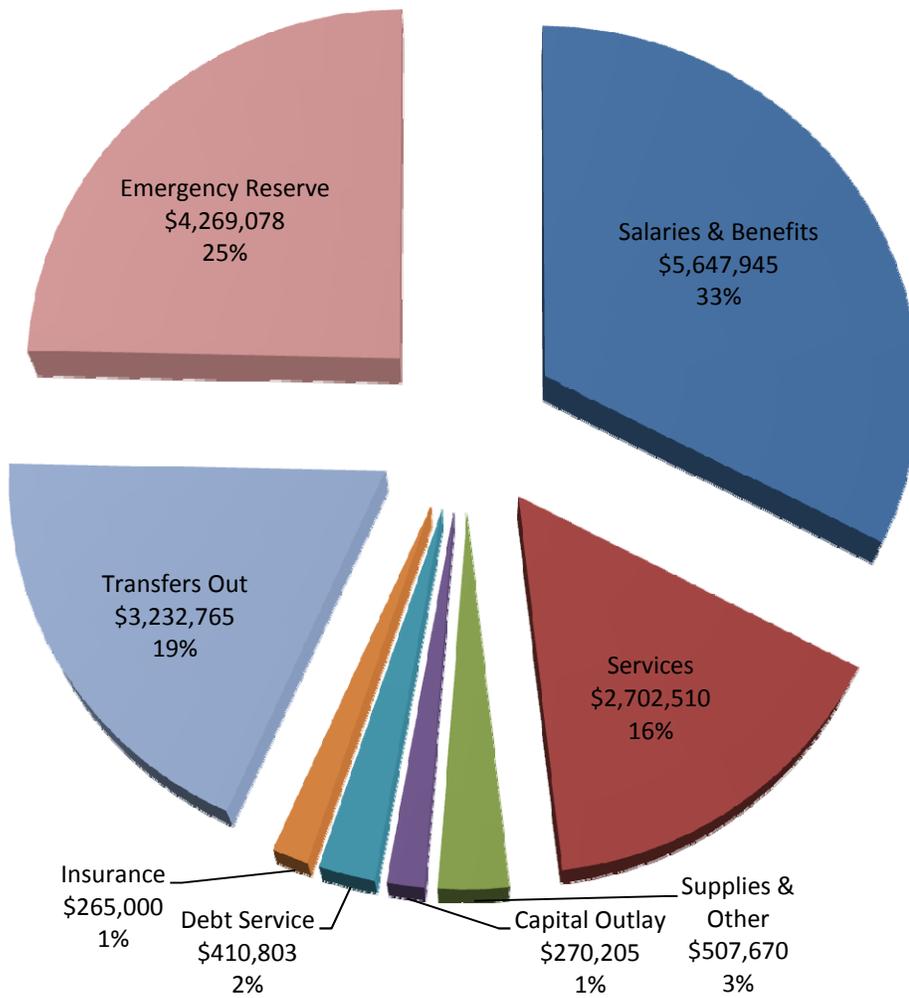
Note* Franklin County operates on the accrual basis of accounting. In accrual accounting, the fund balance includes the county's cash, plus the amounts owed to the county, (examples: taxes not received, grant reimbursements and charges not collected) less the amounts the County owes to others, (examples: purchases and employee benefits not paid).

GENERAL FUND REVENUE SOURCES



GENERAL FUND APPROPRIATIONS SUMMARY

- Salaries & Benefits
- Services
- Supplies & Other
- Capital Outlay
- Debt Service
- Insurance
- Transfers Out
- Emergency Reserve



GENERAL FUND

				2010	2011	2011	2012	
				Actual	Budget Revised	Estimated	Adopted Budget	
1			Balance January 1 *	\$6,376,745	\$3,632,981	\$4,063,942	\$5,047,877	
2			Estimated Revenue	11,905,068	12,120,986	12,387,545	12,267,101	
3			Funds Available	18,281,813	15,753,967	16,451,487	17,314,978	
4								
5			Estimated Expenditures	(12,983,214)	(11,998,886)	(11,403,610)	(13,045,900)	
6			Balance December 31	\$5,298,599	\$3,755,081	\$5,047,877	\$4,269,078	
7								
8								
9			Appropriated Regular Operations				\$13,045,900	
10			Appropriated Emergency Reserve				\$4,269,078	
11			Total Appropriations				\$ 17,314,978	
12			Unappropriated				\$0	
13								
14								
15								
16	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
17	100	000	411.100	Property Tax Current	1,733,201	2,457,771	2,457,771	2,399,924
18	100	000	411.100	Property Tax Current Reduction	0	0	0	0
19	100	000	411.150	Pay In Lieu Of Taxes	8,194	0	48	8,000
20	100	000	411.200	Property Tax Delinquent	117,980	115,000	115,000	115,000
21	100	000	411.300	Contra Tax Credit	310,125	0	0	0
22	100	000	411.310	Contra Washington TIF 1	3,072	0	241	0
23	100	000	411.320	Contra Phoenix 2	-70,269	0	-46,398	0
24	100	000	412.100	Financial Institution Tax	1,408	1,000	1,000	1,000
25	100	000	412.200	Private Railcar Tax	19,132	32,000	15,000	12,000
26	100	000	415.100	Surtax	40,280	40,500	40,500	35,000
27	100	000	416.100	Collectors Commission/Penalty	216,025	250,000	250,000	250,000
28	100	000	417.100	County Sales Tax	5,034,417	4,850,000	5,175,000	5,200,000
29	100	000	420.150	Conservation Commission	1,601	1,575	2,154	1,500
30	100	000	420.160	Forest Cropland	6,161	3,200	3,200	3,000
31				Total Taxes	<u>7,421,327</u>	<u>7,751,046</u>	<u>8,013,516</u>	<u>8,025,424</u>
32								
33								
34	100	000	431.100	Liquor Licenses	68,992	67,500	68,166	66,000
35	100	000	432.100	Auctioneer Licenses	545	650	650	500
36	100	000	433.100	M & M Business Licenses	7,860	8,200	8,200	8,000
37				Total Licenses	<u>77,397</u>	<u>76,350</u>	<u>77,016</u>	<u>74,500</u>

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2012

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	000	440.001	Cities Readiness Grant Revenue	22,875	22,797	22,797	23,146
2	100	000	440.002	Colorectal Screening Revenue	0	0	0	0
3	100	000	440.003	Summer Food Service Revenue	320			480
4	100	000	440.004	HPRP Homeless Prevent Revenue	0	12,598	12,597	0
5	100	000	441.001	Emergency Shelter Grant Program	0	15,000	15,000	0
6	100	000	441.002	FEMA	39,347	28,000	28,000	28,000
7	100	000	441.003	Enhanced 911 Grant Revenue	70,989	0	0	0
8	100	000	441.020	Homeland Security Grant	52,288	18,000	0	0
9	100	000	441.021	Homeland Security 0049 Rev.	0	0	43,622	40,000
10	100	000	441.025	Domestic Preparedness	0	117,836	117,836	0
11	100	000	441.100	LEPC (HMEP)	-486	0	0	0
12	100	000	441.205	HAVA Election Reform Reimb.	39,412	0	0	0
13	100	000	441.207	Public Health Emerg. Preparedness	3,425	0	10,407	0
14	100	000	441.210	FEMA Flood Damage Fed. Reimb.	0	0	0	0
15	100	000	441.301	Enforcement OT Reimb. Revenue	-3,668	0	0	0
16	100	000	442.200	Medicare Reimbursement	9,705	900	900	0
17	100	000	442.202	WIC	219,099	268,000	230,000	240,000
18	100	000	442.203	Prenatal Medicaid Reimb.	0	20,375	2,800	30,000
19	100	000	442.204	Medicaid Reimbursement	6,447	5,000	8,500	9,000
20	100	000	443.101	Juvenile Diversion Grant	66,348	53,900	56,897	37,090
21	100	000	443.102	Reception Detention Revenue	7,150	0	4,000	0
22	100	000	443.103	Detention Improvement Rev.	0	0	0	0
23	100	000	443.116	Juvenile Grant Revenue	0	0	0	0
24	100	000	443.153	Pros. Attny. Victim Asst. Grant	14,678	16,480	16,480	16,480
25	100	000	443.154	Pros. Attny. Violence Grant	36,749	46,350	46,350	46,350
26	100	000	443.202	Core Public Health Grant	93,543	97,000	97,000	96,700
27	100	000	443.210	Child Care Sanitation Inspect. Grt.	4,775	4,500	3,770	5,500
28	100	000	443.213	Bioterrorism Preparedness Grant	151,808	161,000	141,122	127,310
29	100	000	443.214	Infrastructure Enhancement Grant	0	0	0	0
30	100	000	443.501	MERC Funding LEPC	9,023	9,000	9,000	9,000
31	100	000	443.610	Drug Court Fees Reimb.	16,662	23,000	23,000	23,000
32	100	000	443.611	Court Child Wait Grant	0	0	0	0
33	100	000	443.612	Election Administration Improv.	35,334	0	0	0
34	100	000	444.030	Human Papillavirus Grant	810	0	0	0
35	100	000	444.035	Courts Over/Under Revenue	182	0	75	0
36	100	000	444.040	Fines	87,880	70,000	70,000	80,000
37	100	000	444.050	Jury Fee Reimbursement	894	3,000	3,000	3,000
38	100	000	444.101	Juvenile Office Salary Reimb.	0	0	0	0
39	100	000	444.102	Juvenile Det. Center State Reimb.	13,608	12,000	12,000	12,500
40	100	000	445.101	Juvenile Office Gas/Osage Reimb.	52,863	55,000	55,000	55,000
41	100	000	445.102	Juvenile Det. DYS & Other Reimb.	9,770	14,000	14,000	0
42	100	000	445.201	County Jury Fee Reimbursement	391	0	737	0
43	100	000	446.100	Public Defender Office Reimb.	3,390	2,500	2,500	3,200
44				Total Grant Revenue	1,065,611	1,076,236	1,047,390	885,756

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2012

				2010	2011	2011	2012	
Fund	Dept.	Account No.	Description	Actual	Budget Revised	Estimated By Dept.	Adopted Budget	
1	100	000	451.100	County Clerk Fees	3,678	3,000	3,000	2,500
2	100	000	454.100	Collector's 1% Commission	1,081,458	1,161,000	1,161,000	1,150,000
3	100	000	454.101	Collector's Fees/Abstracts	43,049	42,000	50,291	40,000
4	100	000	458.200	Circuit Clerk Fees	3,825	3,600	3,457	1,402
5	100	000	459.200	Judicial Fees	73,777	75,000	72,099	75,000
6	100	000	461.200	Prosecuting Attorney Fees	123,013	127,500	128,500	128,500
7	100	000	461.201	Pros. Attny. Tax Collection Fees	7,462	5,000	8,285	7,500
8	100	000	462.200	Child Support IV-D Reimb.	289,411	292,921	292,921	292,921
9	100	000	462.700	Public Administrator Fees	50,760	50,000	50,000	50,000
10	100	000	466.300	Health Services HMO Payments	0	0	0	0
11	100	000	466.400	Health Services Vital Records	134,121	145,000	140,000	140,000
12	100	000	466.401	Health Services Fees	29,993	35,000	30,000	35,000
13	100	000	466.500	Sanitation Inspection Fees	41,080	46,000	48,000	50,000
14	100	000	466.501	Sanitation School Inspection Fees	8,581	5,000	4,500	5,000
15	100	000	467.400	Recorder of Deeds Fees	508,319	512,000	512,000	414,212
16	100	000	467.450	Recorder of Deeds Computer	40,039	33,000	36,387	48,515
17	100	000	468.400	Building Department Fees	261,761	275,000	275,000	265,000
18	100	000	469.500	Special Elections	111,501	70,000	70,000	145,000
19	100	000	469.600	Election Salary Reimbursement	18,727	8,500	9,050	25,000
20	100	000	470.500	Planning & Zoning Fees	14,909	20,000	20,000	21,000
21	100	000	470.510	P&Z Fees From Building	2,320	2,525	2,525	2,300
22	100	000	470.600	P & Z Recording Fees	3,256	3,814	3,814	3,300
23	100	000	471.500	EMA Misc. Charges For Services	1,785	550	550	550
24	100	000	472.500	Information Technology Fees	19,717	21,000	21,000	21,000
25	100	000	473.500	Cities Payments For Tax Services	20,947	21,000	21,000	21,000
26				Total Fees/Services Revenue	2,893,488	2,958,410	2,963,379	2,944,700
27								
28								
29	100	000	491.100	Interest-Taxes	23,016	18,500	18,500	18,500
30	100	000	491.150	Interest-County Sales Tax	0	0	0	0
31	100	000	492.100	Interest-Investments	25,207	20,000	21,685	20,000
32	100	000	492.150	Interest-Admin. Restricted	0	0	0	0
33	100	000	492.157	Series 08 Reserve Rest. Interest	-169	500	888	500
34	100	000	493.050	Insurance Reimbursement	0	0	9,077	0
35	100	000	493.150	Donated Assets	0	0	0	0
36	100	000	493.200	Health Dept. Rev. Prior Year	79,735	0	0	0
37	100	000	493.210	County Funding Health Dept.	23,721	23,721	23,721	23,721
38	100	000	494.050	Flood Control Lease Revenue	18,129	18,000	18,000	18,000
39	100	000	494.100	Cable Franchise	110,351	91,000	91,000	91,000
40	100	000	494.200	Veterans Memorial Fund	1,663	0	0	0
41	100	000	494.225	Court House Commons	10,132	0	1,025	0
42	100	000	494.275	Veterans Hall of Honor	24,930	15,000	4,836	10,000
43	100	000	494.280	Municipal League Donation	363	0	0	0
44	100	000	497.100	Miscellaneous Revenue	82,284	27,667	52,956	25,000
45	100	000	497.200	Cancelled Warrants	0	0	0	0
46				Total Miscellaneous Revenue	399,362	214,388	241,688	206,721

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2012

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	000	498.150	Transfer From Emergency Fund	0	0	0	0
2	100	000	498.625	Transfer From Office Building Fund	0	0	0	0
3	100	000	498.630	Transfer From Tax Maintenance	50,000	40,000	40,000	125,000
4	100	000	498.655	Transfer From Election Services	0	0	0	0
5	100	000	498.670	Transfer From Records Preserv.	0	0	0	0
6	100	000	498.680	Transfer From Bad Check Fund	33,295	40,000	40,000	40,000
7	100	000	498.690	Transfer From Pros. Attny. Cont.	0	0	0	0
8				Total Transfers	83,295	80,000	80,000	165,000
9								
10								
11	100	000	429.050	Delinquent Tax Adjustment	0	0	0	0
12	100	000	429.100	Collector's Commission Adjust.	-21,809	-21,734	-21,734	-21,500
13	100	000	429.101	Assessor's WH Adjustment	-13,603	-13,710	-13,710	-13,500
14	100	000	497.255	ECC's Share Cable Revenue	0	0	0	0
15				Total Adjustments to Revenue	-35,412	-35,444	-35,444	-35,000
16								
17								
18				Total General Fund Revenue	11,905,068	12,120,986	12,387,545	12,267,101

**GENERAL FUND EXPENSES
COUNTY COMMISSION**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	105	611.100	Regular Wages	194,650	194,665	194,665	194,665
2	100	105	613.100	FICA	14,580	14,892	14,892	14,892
3	100	105	614.100	Retirement-LAGERS	26,561	29,785	29,785	31,730
4	100	105	617.100	Life Insurance	132	144	144	144
5	100	105	617.200	Health Insurance	11,901	13,984	13,984	13,671
6	100	105	617.300	Dental Insurance	832	975	975	1,077
7	100	105	617.400	Vision Insurance	254	279	279	330
8				Total Personnel Services	248,910	254,724	254,724	256,509
9								
10								
11	100	105	623.100	Telephone	2,397	2,500	2,725	2,500
12	100	105	626.100	Maintenance & Repairs	128	1,200	1,200	1,200
13	100	105	632.200	Contractual Services	902	1,500	1,500	1,500
14				Total Services	3,427	5,200	5,425	5,200
15								
16								
17	100	105	651.100	Office Supplies	2,817	1,500	1,500	1,500
18	100	105	652.100	Mileage	0	1,200	1,200	2,000
19	100	105	655.100	Business Expense	3,988	3,500	3,500	3,500
20				Total Supplies & Other	6,805	6,200	6,200	7,000
21								
22								
23	100	105	685.100	Vehicles	0	0	0	0
24	100	105	687.100	Office Equipment	338	1,500	1,500	1,500
25				Total Capital Outlay	338	1,500	1,500	1,500
26								
27								
28				COUNTY COMMISSION				
29				DEPARTMENT TOTAL	259,480	267,624	267,849	270,209

**GENERAL FUND EXPENSES
COUNTY CLERK**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	110	611.100	Regular Wages	227,943	244,705	230,758	246,235
2	100	110	611.200	Overtime Wages	11	200	0	200
3	100	110	613.100	FICA	16,434	18,720	17,193	18,852
4	100	110	614.100	Retirement-LAGERS	31,436	37,440	33,675	40,169
5	100	110	617.100	Life Insurance	286	340	312	340
6	100	110	617.200	Health Insurance	47,422	50,000	48,315	48,752
7	100	110	617.300	Dental Insurance	1,690	2,100	2,166	2,512
8	100	110	617.400	Vision Insurance	551	610	616	770
9				Total Personnel Services	325,773	354,115	333,035	357,830
10								
11								
12	100	110	623.100	Telephone	2,149	2,000	3,000	3,072
13	100	110	624.100	Postage & Freight	1,406	1,500	1,500	1,500
14	100	110	625.100	Rent & Leases	1,668	1,700	1,700	1,700
15	100	110	626.100	Maintenance & Repairs	6,892	7,800	7,600	7,800
16	100	110	628.100	Bonds	0	0	178	0
17	100	110	631.100	Advertising	4,082	6,000	4,000	6,000
18	100	110	632.200	Contractual Services	36,448	49,067	45,526	54,652
19	100	110	634.100	Training	0	500	250	0
20				Total Services	52,645	68,567	63,754	74,724
21								
22								
23	100	110	651.100	Office Supplies	4,409	3,000	3,000	3,000
24	100	110	652.100	Mileage	0	250	150	250
25	100	110	653.100	Books & Publications	396	300	200	300
26	100	110	654.100	Memberships	0	0	0	0
27	100	110	655.100	Business Expense	0	500	400	0
28	100	110	656.100	Printing & Binding	421	200	200	1,200
29				Total Supplies & Other	5,226	4,250	3,950	4,750
30								
31	100	110	687.100	Office Equipment	167	1,000	0	1,000
32				Total Capital Outlay	167	1,000	0	1,000
33								
34								
35				COUNTY CLERK				
36				DEPARTMENT TOTAL	383,811	427,932	400,739	438,304

**GENERAL FUND EXPENSES
TREASURER**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	115	611.100	Regular Wages	66,548	66,222	66,222	66,222
2	100	115	612.100	Part-time Wages	18,707	18,707	18,707	18,707
3	100	115	613.100	FICA	6,412	6,497	6,497	6,497
4	100	115	614.100	Retirement-LAGERS	12,145	12,994	12,994	13,843
5	100	115	617.100	Life Insurance	12	48	48	48
6	100	115	617.200	Health Insurance	4,350	4,661	4,661	4,557
7	100	115	617.300	Dental Insurance	303	301	301	359
8	100	115	617.400	Vision Insurance	92	93	93	110
9				Total Personnel Services	108,569	109,523	109,523	110,343
10								
11								
12	100	115	623.100	Telephone	826	900	900	900
13	100	115	624.100	Postage & Freight	132	230	230	230
14	100	115	626.100	Maintenance & Repairs	93	600	600	600
15	100	115	628.100	Bonds	0	600	0	0
16	100	115	632.200	Contractual Services	0	0	0	420
17	100	115	634.100	Training	514	300	600	1,000
18				Total Services	1,565	2,630	2,330	3,150
19								
20								
21	100	115	651.100	Office Supplies	491	600	600	600
22	100	115	652.100	Mileage	830	1,000	1,000	1,000
23	100	115	656.100	Printing & Binding	0	0	0	0
24				Total Supplies & Other	1,321	1,600	1,600	1,600
25								
26	100	115	687.100	Office Equipment	995	1,000	1,000	1,000
27				Total Capital Outlay	995	1,000	1,000	1,000
28								
29								
30				TREASURER				
31				DEPARTMENT TOTAL	112,450	114,753	114,453	116,093

**GENERAL FUND EXPENSES
AUDITOR**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	120	611.100	Regular Wages	102,183	102,183	102,183	102,883
2	100	120	613.100	FICA	7,518	7,787	7,787	7,871
3	100	120	614.100	Retirement-LAGERS	14,556	15,634	15,634	16,770
4	100	120	617.100	Life Insurance	92	96	96	96
5	100	120	617.200	Health Insurance	11,902	21,761	21,761	16,214
6	100	120	617.300	Dental Insurance	579	650	650	718
7	100	120	617.400	Vision Insurance	177	186	186	220
8				Total Personnel Services	137,007	148,297	148,297	144,772
9								
10								
11	100	120	623.100	Telephone	838	900	1,020	1,100
12	100	120	624.100	Postage & Freight	0	50	50	50
13	100	120	626.100	Maintenance & Repairs	0	450	450	650
14	100	120	628.100	Bonds	0	250	250	0
15	100	120	632.200	Contractual Services	1,441	2,200	2,200	600
16	100	120	634.100	Training	286	1,000	1,000	1,250
17				Total Services	2,565	4,850	4,970	3,650
18								
19								
20	100	120	651.100	Office Supplies	845	1,400	1,400	1,400
21	100	120	652.100	Mileage	0	150	150	150
22	100	120	654.100	Memberships	25	600	640	650
23	100	120	656.100	Printing & Binding	0	650	820	825
24				Total Supplies & Other	870	2,800	3,010	3,025
25								
26	100	120	687.100	Office Equipment	649	2,000	1,126	1,000
27				Total Capital Outlay	649	2,000	1,126	1,000
28								
29								
30				AUDITOR				
31				DEPARTMENT TOTAL	141,091	157,947	157,403	152,447

**GENERAL FUND EXPENSES
TRANSFERS TO
ASSESSOR REAL ESTATE**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1 100	125	690.300	Transfers	100,189	38,500	0	0

**GENERAL FUND EXPENSES
COLLECTOR**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	135	611.100	Regular Wages	220,216	215,873	215,873	215,990
2	100	135	611.200	Overtime	65	0	0	0
3	100	135	612.100	Part-time Wages	37,107	30,500	30,500	30,500
4	100	135	613.100	FICA	18,814	18,848	18,848	18,856
5	100	135	614.100	Retirement-LAGERS	29,520	33,029	33,029	35,206
6	100	135	615.100	Unemployment	598	0	0	0
7	100	135	617.100	Life Insurance	288	336	336	336
8	100	135	617.200	Health Insurance	34,452	36,400	36,400	30,892
9	100	135	617.300	Dental Insurance	1,818	2,275	2,275	2,153
10	100	135	617.400	Vision Insurance	554	651	651	660
11				Total Personnel Services	343,432	337,912	337,912	334,593
12								
13								
14	100	135	623.100	Telephone	6,803	6,200	6,200	6,200
15	100	135	624.100	Postage & Freight	48,073	71,000	71,000	71,000
16	100	135	625.100	Rent & Leases	550	1,000	1,000	1,000
17	100	135	626.100	Maintenance & Repairs	2,143	2,000	2,000	2,000
18	100	135	628.100	Bonds	0	2,000	2,000	2,000
19	100	135	629.100	Other Professional Services	16,822	17,000	17,000	25,000
20	100	135	631.100	Advertising	0	5,000	5,000	6,500
21	100	135	632.200	Contractual Services	2,332	10,000	10,000	2,500
22	100	135	634.100	Training	0	0	0	0
23				Total Services	76,723	114,200	114,200	116,200
24								
25								
26	100	135	651.100	Office Supplies	7,115	5,000	5,000	5,000
27	100	135	652.100	Mileage	1,303	1,400	1,400	1,400
28	100	135	653.100	Books & Publications	4,783	4,000	4,000	4,000
29	100	135	655.100	Business Expense	0	700	700	2,018
30	100	135	656.100	Printing & Binding	92,245	39,000	39,000	39,000
31				Total Supplies & Other	105,446	50,100	50,100	51,418
32								
33	100	135	687.100	Office Equipment	0	0	0	0
34				Total Capital Outlay	0	0	0	0
35								
37				COLLECTOR				
38				DEPARTMENT TOTAL	525,601	502,212	502,212	502,211

**GENERAL FUND EXPENSES
COUNTY COUNSELOR**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	140	611.100	Regular Wages	0	73,614	59,478	115,000
2	100	140	612.100	Part-time Wages	73,897	60,500	14,136	14,136
3	100	140	613.100	FICA	5,631	5,632	5,632	9,879
4	100	140	614.100	Retirement-LAGERS	10,527	11,263	11,263	18,745
5	100	140	617.100	Life Insurance	0	0	0	48
6	100	140	617.200	Health Insurance	0	0	0	9,251
7	100	140	617.300	Dental Insurance	0	0	0	359
8	100	140	617.400	Vision Insurance	0	0	0	110
9				Total Personnel Services	90,055	151,009	90,509	167,528
10								
11								
12	100	140	623.100	Telephone	0	0	90	1,100
13	100	140	624.100	Postage & Freight	132	150	150	150
14	100	140	632.200	Contractual Services	0	0	0	0
15	100	140	634.100	Training	0	0	0	300
16				Total Services	132	150	240	1,550
17								
18								
19	100	140	651.100	Office Supplies	0	300	300	300
20				Total Supplies & Other	0	300	300	300
21								
22								
23								
24				COUNTY COUNSELOR				
25				DEPARTMENT TOTAL	90,187	151,459	91,049	169,378

**GENERAL FUND EXPENSES
MEMBERSHIPS**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1 100	141	654.100	Memberships	56,013	60,000	60,000	60,000

**GENERAL FUND EXPENSES
EMERGENCY APPROPRIATIONS**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1 100	142	632.200	Contractual Services	0	3,755,081	0	4,269,078

**GENERAL FUND EXPENSES
COUNTY INSURANCE**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	144	616.100	Workman's Compensation	69,030	75,000	75,000	75,000
2	100	144	627.100	Insurance	174,608	190,000	190,000	190,000
3								
4				COUNTY INSURANCE				
5				DEPARTMENT TOTAL	243,638	265,000	265,000	265,000

**GENERAL FUND EXPENSES
CIRCUIT COURT**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	250	621.100	Legal Fees	0	2,500	0	2,500
2	100	250	623.100	Telephone	3,312	2,000	2,000	4,000
3	100	250	624.100	Postage & Freight	2,652	3,675	2,550	3,675
4	100	250	626.100	Maintenance & Repairs	4,946	10,000	6,450	10,000
5	100	250	632.200	Contractual Services	23,354	30,000	10,000	30,000
6	100	250	634.100	Training	765	6,200	500	6,200
7				Total Services	<u>35,029</u>	<u>54,375</u>	<u>21,500</u>	<u>56,375</u>
8								
9								
10	100	250	651.100	Office Supplies	925	1,500	1,035	1,500
11	100	250	652.100	Mileage	78	700	150	750
12	100	250	653.100	Books & Publications	53	2,400	2,084	2,400
13	100	250	654.100	Memberships	1,525	1,800	1,220	1,800
14	100	250	655.100	Business Expense	218	500	250	500
15	100	250	656.100	Printing & Binding	338	600	350	575
16				Total Supplies & Other	<u>3,137</u>	<u>7,500</u>	<u>5,089</u>	<u>7,525</u>
17								
18	100	250	687.100	Office Equipment	4,881	87,500	5,000	87,500
19				Total Capital Outlay	<u>4,881</u>	<u>87,500</u>	<u>5,000</u>	<u>87,500</u>
20								
21								
22				CIRCUIT COURT				
23				DEPARTMENT TOTAL	43,047	149,375	31,589	151,400

**GENERAL FUND EXPENSES
DRUG COURT**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	253	623.100	Telephone	258	300	300	300
2	100	253	624.100	Postage & Freight	132	200	150	200
3	100	253	626.100	Maintenance & Repairs	0	300	0	300
4	100	253	634.100	Training	0	900	450	900
5				Total Services	<u>390</u>	<u>1,700</u>	<u>900</u>	<u>1,700</u>
6								
7								
8	100	253	651.100	Office Supplies	81	500	250	500
9	100	253	652.100	Mileage	0	350	250	350
10	100	253	653.100	Books & Publications	0	100	100	100
11	100	253	654.100	Memberships	0	100	0	100
12	100	253	655.100	Business Expense	0	100	0	100
13	100	253	656.100	Printing & Binding	53	150	100	150
14	100	253	661.100	Miscellaneous Other	16,902	23,000	23,000	23,000
15				Total Supplies & Other	<u>17,036</u>	<u>24,300</u>	<u>23,700</u>	<u>24,300</u>
16								
17	100	253	687.100	Office Equipment	0	500	0	500
18				Total Capital Outlay	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
19								
20								
21				DRUG COURT				
22				DEPARTMENT TOTAL	17,426	26,500	24,600	26,500

**GENERAL FUND EXPENSES
CIRCUIT CLERK**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	270	611.100	Regular Wages	0	0	0	24,204
2	100	270	612.100	Part-time Wages	0	0	0	16,950
3	100	270	613.100	FICA	0	0	0	3,148
4	100	270	614.100	Retirement-LAGERS	0	0	0	3,945
5	100	270	615.100	Unemployment	0	0	0	0
6	100	270	617.100	Life Insurance	0	0	0	48
7	100	270	617.200	Health Insurance	0	0	0	13,167
8	100	270	617.300	Dental Insurance	0	0	0	359
9	100	270	617.400	Vision Insurance	0	0	0	110
10				Total Personnel Services	0	0	0	61,931
11								
12								
13	100	270	623.100	Telephone	12,313	15,000	12,800	15,510
14	100	270	624.100	Postage & Freight	23,456	27,500	21,950	27,500
15	100	270	626.100	Maintenance & Repairs	22,285	19,000	10,850	19,271
16	100	270	634.100	Training	0	0	0	0
17				Total Services	58,054	61,500	45,600	62,281
18								
19								
20	100	270	651.100	Office Supplies	29,299	41,000	28,460	40,902
21	100	270	652.100	Mileage	309	500	250	500
22	100	270	653.100	Books & Publications	325	500	400	500
23				Total Supplies & Other	29,933	42,000	29,110	41,902
24								
25	100	270	687.100	Office Equipment	7,488	24,400	8,000	23,730
26				Total Capital Outlay	7,488	24,400	8,000	23,730
27								
28				CIRCUIT CLERK				
29				DEPARTMENT TOTAL	95,475	127,900	82,710	189,844

**GENERAL FUND EXPENSES
COURT REPORTERS**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	275	623.100	Telephone	423	250	300	300
2	100	275	624.100	Postage & Freight	78	100	100	100
3	100	275	626.100	Maintenance & Repairs	1,190	1,650	1,650	1,650
4	100	275	634.100	Training	0	250	400	400
5				Total Services	<u>1,691</u>	<u>2,250</u>	<u>2,450</u>	<u>2,450</u>
6								
7								
8	100	275	651.100	Office Supplies	942	1,000	1,000	1,000
9	100	275	654.100	Memberships	890	700	700	700
10				Total Supplies & Other	<u>1,832</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
11								
12	100	275	687.100	Office Equipment	0	0	0	0
13				Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
14								
15								
16				COURT REPORTERS				
17				DEPARTMENT TOTAL	3,523	3,950	4,150	4,150

**GENERAL FUND EXPENSES
PROSECUTING ATTORNEY**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	280	611.100	Regular Wages	850,909	858,280	858,280	871,925
2	100	280	612.100	Part-time Wages	4,832	0	0	15,984
3	100	280	613.100	FICA	62,237	65,659	65,659	67,925
4	100	280	614.100	Retirement-LAGERS	121,045	127,608	127,608	142,124
5	100	280	617.100	Life Insurance	936	912	912	912
6	100	280	617.200	Health Insurance	135,198	141,575	141,575	134,990
7	100	280	617.300	Dental Insurance	5,907	5,718	5,718	6,818
8	100	280	617.400	Vision Insurance	1,802	1,756	1,756	2,089
9				Total Personnel Services	1,182,866	1,201,508	1,201,508	1,242,767
10								
11								
12	100	280	623.100	Telephone	7,761	9,000	9,000	9,000
13	100	280	624.100	Postage & Freight	5,090	5,000	5,000	5,000
14	100	280	626.100	Maintenance & Repairs	8,621	6,500	6,500	6,500
15	100	280	628.110	Bonds	176	300	300	300
16	100	280	629.100	Other Professional Services	223	2,000	2,000	2,000
17	100	280	632.200	Contractual Services	72,355	65,000	65,000	65,000
18				Total Services	94,226	87,800	87,800	87,800
19								
20								
21	100	280	651.100	Office Supplies	10,816	6,500	6,500	6,500
22	100	280	652.100	Mileage	2,112	1,500	2,000	2,000
23	100	280	653.100	Books & Publications	6,394	6,000	2,500	3,000
24	100	280	654.100	Memberships	2,625	3,400	4,100	4,100
25	100	280	655.100	Business Expense	1,810	5,000	4,000	4,000
26				Total Supplies & Other	23,757	22,400	19,100	19,600
27								
28								
29	100	280	685.100	Vehicles	0	0	0	25,000
30	100	280	687.100	Office Equipment	236	0	2,356	0
31				Total Capital Outlay	236	0	2,356	25,000
32								
33								
34				PROSECUTING ATTORNEY				
35				DEPARTMENT TOTAL	1,301,085	1,311,708	1,310,764	1,375,167

**GENERAL FUND EXPENSES
CHILD SUPPORT**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	282	611.100	Regular Wages	149,380	188,869	188,869	157,737
2	100	282	613.100	FICA	10,740	14,448	14,448	12,067
3	100	282	614.100	Retirement-LAGERS	19,997	28,897	28,897	25,711
4	100	282	615.100	Unemployment	7,205	0	0	0
5	100	282	617.100	Life Insurance	220	288	288	240
6	100	282	617.200	Health Insurance	24,065	31,599	31,599	26,335
7	100	282	617.300	Dental Insurance	1,387	2,275	2,275	1,794
8	100	282	617.400	Vision Insurance	423	558	558	550
9				Total Personnel Services	213,417	266,934	266,934	224,434
10								
11								
12	100	282	623.100	Telephone	2,791	4,000	4,000	4,000
13	100	282	624.100	Postage & Freight	1,770	3,500	3,500	3,500
14	100	282	625.100	Rent & Leases	21,907	14,000	14,000	14,000
15	100	282	626.100	Maintenance & Repairs	1,582	2,000	2,000	2,000
16	100	282	629.100	Other Professional Services	0	1,000	1,000	1,000
17	100	282	630.100	Utilities	1,703	0	0	0
18	100	282	632.200	Contractual Services	49,515	49,500	49,500	49,500
19	100	282	634.100	Training	385	2,500	2,500	2,500
20				Total Services	79,653	76,500	76,500	76,500
21								
22								
23	100	282	651.100	Office Supplies	2,756	3,000	3,000	3,000
24	100	282	652.100	Mileage	252	450	450	450
25	100	282	653.100	Books & Publications	374	700	700	700
26	100	282	655.100	Business Expense	480	800	800	800
27	100	282	656.100	Printing & Binding	113	400	400	400
28				Total Supplies & Other	3,975	5,350	5,350	5,350
29								
30								
31	100	282	687.100	Office Equipment	236	850	850	850
32				Total Capital Outlay	236	850	850	850
33								
34								
35				CHILD SUPPORT				
36				DEPARTMENT TOTAL	297,281	349,634	349,634	307,134

**GENERAL FUND EXPENSES
JUVENILE OFFICE**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	285	611.100	Regular Wages	26,016	26,016	26,016	27,317
2	100	285	613.100	FICA	1,983	1,990	1,990	2,090
3	100	285	614.100	Retirement-LAGERS	3,706	3,980	3,980	4,453
4	100	285	617.100	Life Insurance	48	48	48	48
5	100	285	617.200	Health Insurance	4,330	4,661	4,661	4,557
6	100	285	617.300	Dental Insurance	303	325	325	359
7	100	285	617.400	Vision Insurance	92	93	93	110
8				Total Personnel Services	36,478	37,113	37,113	38,934
9								
10								
11	100	285	621.100	Legal Fees	184,788	197,878	197,878	197,878
12	100	285	623.100	Telephone	6,970	6,900	6,900	10,000
13	100	285	624.100	Postage & Freight	538	1,600	1,600	1,600
14	100	285	625.100	Rent & Leases	0	0	0	0
15	100	285	626.100	Maintenance & Repairs	1,920	3,500	3,500	3,500
16	100	285	629.100	Other Professional Services	521	30,000	30,000	30,000
17	100	285	630.100	Utilities	0	0	0	0
18	100	285	632.200	Contractual Services	0	0	0	0
19	100	285	634.100	Training	2,100	2,500	2,500	2,500
20				Total Services	196,837	242,378	242,378	245,478

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2012

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	285	651.100	Office Supplies	4,787	3,500	3,814	3,500
2	100	285	652.100	Mileage	0	2,700	85	2,700
3	100	285	653.100	Books & Publications	200	1,900	650	700
4	100	285	654.100	Memberships	550	600	600	750
5	100	285	655.100	Business Expense	1,548	1,500	1,397	1,500
6	100	285	657.100	Fuel	6,110	12,000	5,997	15,000
7	100	285	658.100	Janitorial Supplies	0	650	0	650
8				Total Supplies & Other	13,195	22,850	12,543	24,800
9								
10								
11	100	285	685.100	Vehicles	0	0		0
12	100	285	686.100	Other Equipment	0	57,000	0	0
13	100	285	687.100	Office Equipment	231	5,000	1,230	5,000
14				Total Capital Outlay	231	62,000	1,230	5,000
15								
16								
17				Maintenance of Effort Transfer				
18	100	285	690.610	To Family Court	0	-11,142	0	0
19				Total Transfers	0	-11,142	0	0
20								
21								
22				JUVENILE OFFICE				
23				DEPARTMENT TOTAL	246,741	353,199	293,264	314,212

**GENERAL FUND EXPENSES
PUBLIC ADMINISTRATOR**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	286	611.100	Regular Wages	95,898	95,530	95,530	96,230
2	100	286	613.100	FICA	7,201	7,308	7,308	7,362
3	100	286	614.100	Retirement-LAGERS	13,661	14,616	14,616	15,685
4	100	286	617.100	Life Insurance	79	96	96	96
5	100	286	617.200	Health Insurance	9,567	9,323	9,323	9,114
6	100	286	617.300	Dental Insurance	606	602	602	718
7	100	286	617.400	Vision Insurance	185	185	185	220
8				Total Personnel Services	127,197	127,660	127,660	129,425
9								
10								
11	100	286	621.100	Legal Fees	2,030	2,400	2,400	2,400
12	100	286	623.100	Telephone	1,323	1,500	1,500	1,500
13	100	286	624.100	Postage & Freight	843	850	850	850
14	100	286	625.100	Rent & Leases	60	150	150	150
15	100	286	626.100	Maintenance & Repairs	0	200	200	200
16	100	286	628.100	Bonds	0	0	0	0
17	100	286	631.100	Advertising	224	400	400	400
18	100	286	632.200	Contractual Services	600	600	600	700
19	100	286	634.100	Training	486	1,000	1,000	1,000
20				Total Services	5,566	7,100	7,100	7,200
21								
22								
23	100	286	651.100	Office Supplies	781	1,200	1,200	1,200
24	100	286	652.100	Mileage	1,379	650	650	650
25	100	286	661.100	Miscellaneous Other	0	0	0	0
26				Total Supplies & Other	2,160	1,850	1,850	1,850
27								
28								
29	100	286	687.100	Office Equipment	1,973	2,000	2,000	500
30				Total Capital Outlay	1,973	2,000	2,000	500
31								
32								
33				PUBLIC ADMINISTRATOR				
34				DEPARTMENT TOTAL	136,896	138,610	138,610	138,975

**GENERAL FUND EXPENSES
JUVENILE DETENTION**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	295	621.100	Legal Fees	78,000	67,000	67,000	60,000
2	100	295	623.100	Telephone	2,054	2,500	2,500	0
3	100	295	624.100	Postage & Freight	528	1,400	1,400	1,400
4	100	295	626.100	Maintenance & Repairs	1,670	1,685	1,685	0
5	100	295	629.100	Other Professional Services	11,000	10,000	10,000	12,000
6	100	295	629.150	Detention Per Diem	0	0	0	100,000
7	100	295	633.100	Medical	6,000	8,500	8,500	0
8	100	295	634.100	Training	10	1,500	1,500	0
9				Total Services	99,262	92,585	92,585	173,400
10								
11								
12	100	295	651.100	Office Supplies	1,953	1,500	1,500	0
13	100	295	652.100	Mileage	0	1,000	1,000	0
14	100	295	652.150	Transportaion Cost	0	0	0	10,000
15	100	295	653.100	Books & Publications	942	1,200	1,200	0
16	100	295	654.100	Memberships	0	110	110	0
17	100	295	655.100	Business Expense	62	150	150	0
18	100	295	657.100	Fuel	0	0	0	20,000
19	100	295	658.100	Janitorial Supplies	2,024	3,000	3,000	0
20	100	295	659.100	Uniforms	966	2,500	2,500	0
21	100	295	660.100	Other Supplies	14,091	20,300	20,300	0
22				Total Supplies & Other	20,038	29,760	29,760	30,000
23								
24								
25	100	295	686.100	Other Equipment	832	1,500	1,500	0
26	100	295	687.100	Office Equipment	0	0	0	0
27				Total Capital Outlay	832	1,500	1,500	0
28								
29								
30				Maintenance of Effort Transfer				
31	100	295	690.610	To Family Court	40,000	240,068	80,000	110,000
32				Total Transfers	40,000	240,068	80,000	110,000
33								
34								
35				JUVENILE DETENTION				
36				DEPARTMENT TOTAL	160,132	363,913	203,845	313,400

**GENERAL FUND EXPENSES
JUVENILE DIVERSION GRANTS**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	296	611.100	Regular Wages	51,689	56,630	56,630	26,617
2	100	296	613.100	FICA	3,938	4,332	4,332	2,036
3	100	296	614.100	Retirement-LAGERS	6,898	8,664	8,664	4,339
4	100	296	617.100	Life Insurance	80	144	144	48
5	100	296	617.200	Health Insurance	7,196	9,322	9,322	4,557
6	100	296	617.300	Dental Insurance	504	975	975	359
7	100	296	617.400	Vision Insurance	154	279	279	110
8				Total Personnel Services	70,459	80,346	80,346	38,066
9								
10								
11	100	296	632.200	Contractual Services	0	40,000	40,000	0
12				Total Services	0	40,000	40,000	0
13								
14								
15	100	296	651.100	Office Supplies	0	0	0	0
16	100	296	652.100	Mileage	0	0	0	0
17	100	296	655.100	Business Expense	0	0	0	0
18				Total Supplies & Other	0	0	0	0
19								
20								
21	100	296	687.100	Office Equipment	0	0	0	0
22				Total Capital Outlay	0	0	0	0
23								
24								
25								
26								
27				JUVENILE OFFICE				
28				DEPARTMENT TOTAL	70,459	120,346	120,346	38,066

**GENERAL FUND EXPENSES
TRANSFERS TO LESTF**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1 100	385	690.620	Transfers to LESTF	4,192,877	1,652,653	1,652,653	3,122,765

**GENERAL FUND EXPENSES
INDIGENT CARE**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	410	632.200	Contractual Services	9,900	12,000	12,000	12,000
2				Total Services	9,900	12,000	12,000	12,000
3								
4								
5				INDIGENT CARE				
6				DEPARTMENT TOTAL	9,900	12,000	12,000	12,000

**GENERAL FUND EXPENSES
HEALTH SERVICES**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	425	611.100	Regular Wages	400,025	443,129	443,129	459,556
2	100	425	612.100	Part-time Wages	44,983	59,060	59,060	36,784
3	100	425	613.100	FICA	32,495	38,417	38,417	37,970
4	100	425	614.100	Retirement-LAGERS	56,783	73,311	73,311	74,908
5	100	425	615.100	Unemployment	960	0	0	0
6	100	425	617.100	Life Insurance	512	624	624	624
7	100	425	617.200	Health Insurance	42,429	55,935	55,935	66,843
8	100	425	617.300	Dental Insurance	3,571	4,225	4,225	4,665
9	100	425	617.400	Vision Insurance	1,090	1,209	1,209	1,430
10				Total Personnel Services	582,848	675,910	675,910	682,780
11								
12								
13	100	425	623.100	Telephone	7,076	5,750	7,000	7,000
14	100	425	624.100	Postage & Freight	3,426	3,000	3,000	3,000
15	100	425	625.100	Rent & Leases	20,280	20,570	20,570	20,570
16	100	425	626.100	Maintenance & Repairs	3,634	1,650	500	1,000
17	100	425	629.110	Other Professional Services	532	1,250	1,250	0
18	100	425	630.100	Utilities	5,123	4,700	4,300	5,500
19	100	425	632.200	Contractual Services	17,085	14,000	13,600	14,000
20	100	425	633.100	Medical	51,706	20,000	15,600	15,000
21	100	425	634.100	Training	4,223	5,000	8,600	5,000
22				Total Services	113,085	75,920	74,420	71,070
23								
24								
25	100	425	651.100	Office Supplies	24,689	25,000	25,000	12,000
26	100	425	652.100	Mileage	2,903	3,000	2,200	2,500
27	100	425	653.100	Books & Publications	9,086	3,000	3,000	3,000
28	100	425	661.100	Miscellaneous Other	11,335	5,000	5,000	5,000
29				Total Supplies & Other	48,013	36,000	35,200	22,500
30								
31								
32	100	425	686.100	Other Equipment	8,048	10,500	10,500	0
33	100	425	687.100	Office Equipment	48,448	30,000	30,000	0
34				Total Capital Outlay	56,496	40,500	40,500	0
35								
36				HEALTH SERVICES				
37				DEPARTMENT TOTAL	800,442	828,330	826,030	776,350

**GENERAL FUND EXPENSES
RECORDER OF DEEDS**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	445	611.100	Regular Wages	259,279	288,763	288,763	266,071
2	100	445	612.100	Part-time Wages	6,187	20,818	20,818	10,680
3	100	445	613.100	FICA	19,181	23,683	23,683	21,171
4	100	445	614.100	Retirement-LAGERS	37,060	44,181	44,181	43,370
5	100	445	617.100	Life Insurance	367	432	432	384
6	100	445	617.200	Health Insurance	54,855	62,963	62,963	43,051
7	100	445	617.300	Dental Insurance	2,424	2,925	2,925	2,871
8	100	445	617.400	Vision Insurance	739	837	837	880
9				Total Personnel Services	380,092	444,602	444,602	388,478
10								
11								
12	100	445	623.100	Telephone	6,999	8,425	8,425	5,275
	100	445	623.150	Office Internet	0	0	0	3,650
13	100	445	624.100	Postage & Freight	3,039	3,200	3,200	3,000
14	100	445	625.100	Rent & Leases	3,055	0	0	0
15	100	445	626.100	Maintenance & Repairs	2,188	2,000	2,000	2,000
16	100	445	632.200	Contractual Services				
17				(Computer System Exp.)	38,004	35,000	35,000	37,000
18	100	445	634.100	Training	521	1,500	1,500	1,500
19				Total Services	53,806	50,125	50,125	52,425
20								
21								
22	100	445	651.100	Office Supplies	5,263	6,500	6,500	4,500
	100	445	652.100	Mileage	0	0	0	150
23	100	445	653.100	Books & Publications	14,650	4,000	4,000	4,000
24	100	445	661.100	Miscellaneous Other				
25				(Microfilm Expenses)	11,129	20,000	20,000	20,000
26				Total Supplies & Other	31,042	30,500	30,500	28,650
27								
28								
29	100	445	687.100	Office Equipment	240	0	0	500
30				Total Capital Outlay	240	0	0	500
31								
32								
33				RECORDER OF DEEDS				
34				DEPARTMENT TOTAL	465,180	525,227	525,227	470,053

**GENERAL FUND EXPENSES
BUILDING DEPARTMENT**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	450	611.100	Regular Wages	343,634	290,783	290,783	296,383
2	100	450	612.100	Part-time Wages	80	0	0	0
3	100	450	613.100	FICA	24,796	22,245	22,245	22,673
4	100	450	614.100	Retirement-LAGERS	49,027	44,490	44,490	48,310
5	100	450	617.100	Life Insurance	448	384	384	384
6	100	450	617.200	Health Insurance	70,391	60,495	60,495	58,898
7	100	450	617.300	Dental Insurance	2,877	2,408	2,408	2,871
8	100	450	617.400	Vision Insurance	878	739	739	880
9	100	450	618.100	Other Employee Benefits	0	0	0	0
10				Total Personnel Services	492,131	421,544	421,544	430,399
11								
12								
13	100	450	623.100	Telephone	5,672	6,000	6,000	6,000
14	100	450	624.100	Postage & Freight	986	2,000	1,000	1,500
15	100	450	626.100	Maintenance & Repairs	4,059	4,500	4,500	4,500
16	100	450	632.200	Contractual Services	6,020	9,000	7,300	8,500
17	100	450	634.100	Training	72	0	0	2000
18				Total Services	16,809	21,500	18,800	22,500
19								
20								
21	100	450	651.100	Office Supplies	2,143	4,000	1,500	2,000
22	100	450	653.100	Books & Publications	1,909	1,500	1,500	1,000
23	100	450	654.100	Memberships	330	500	500	500
24	100	450	655.100	Business Expense	0	400	300	400
25	100	450	656.100	Printing & Binding	1,231	2,500	2,500	2,500
26	100	450	657.100	Fuel	13,707	15,000	15,000	15,000
27	100	450	661.100	Miscellaneous Other	105	1,000	1,000	1,000
28				Total Supplies & Other	19,425	24,900	22,300	22,400
29								
30								
31	100	450	685.100	Vehicles	0	0	0	0
32	100	450	687.100	Office Equipment	1,522	2,500	1,500	2,500
33				Total Capital Outlay	1,522	2,500	1,500	2,500
34								
35								
36				BUILDING DEPARTMENT				
37				DEPARTMENT TOTAL	529,887	470,444	464,144	477,799

**GENERAL FUND EXPENSES
VOTER REGISTRATION & ELECTIONS**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	550	611.100	Regular Wages	120,682	117,820	117,820	111,891
2	100	550	611.200	Overtime Wages	414	6,000	6,000	20,000
3	100	550	612.100	Part-Time Wages	19,486	13,949	13,949	25,000
4	100	550	613.100	FICA	10,066	10,539	10,539	12,002
5	100	550	614.100	Retirement-LAGERS	16,872	16,691	16,691	21,498
6	100	550	617.100	Life Insurance	208	192	192	192
7	100	550	617.200	Health Insurance	26,785	22,276	22,276	31,531
8	100	550	617.300	Dental Insurance	1,312	1,204	1,204	1,436
9	100	550	617.400	Vision Insurance	400	370	370	440
10				Total Personnel Services	196,225	189,041	189,041	223,990
11								
12								
13	100	550	623.100	Telephone	1,887	2,000	2,000	3,000
14	100	550	624.100	Postage & Freight	51,050	30,000	30,000	76,000
15	100	550	625.100	Rent & Leases	10,491	8,000	8,000	22,600
16	100	550	626.100	Maintenance & Repairs	25,234	26,600	26,600	28,600
17	100	550	631.100	Advertising	3,622	2,000	2,000	7,000
18	100	550	632.200	Contractual Services	237,690	144,500	144,500	363,500
19	100	550	634.100	Training	843	2,000	2,000	2,500
20				Total Services	330,817	215,100	215,100	503,200
21								
22								
23	100	550	651.100	Office Supplies	10,233	8,000	8,000	20,000
24	100	550	652.100	Mileage	2,952	2,500	2,500	4,500
25	100	550	655.100	Business Expense	953	2,000	2,000	2,000
26	100	550	660.100	Other Supplies	0	0	0	0
27				Total Supplies & Other	14,138	12,500	12,500	26,500
28								
29								
30	100	550	686.100	Other Equipment	178	11,500	11,500	11,500
31	100	550	687.100	Office Equipment	0	0	0	0
32				Total Capital Outlay	178	11,500	11,500	11,500
33								
34								
35				REGISTRATION & ELECTIONS				
36				DEPARTMENT TOTAL	541,358	428,141	428,141	765,190

**GENERAL FUND EXPENSES
UNIVERSITY OF MISSOURI EXTENSION CENTER**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	560	625.100	Rent & Leases	12,000	12,000	12,000	12,000
2	100	560	632.200	Contractual Services	153,972	154,200	154,200	154,200
3				Total Services	165,972	166,200	166,200	166,200
4								
5								
6				UNIV. OF MO EXT. CENTER				
7				DEPARTMENT TOTAL	165,972	166,200	166,200	166,200

**GENERAL FUND EXPENSES
PLANNING & ZONING**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	565	611.100	Regular Wages	99,978	99,278	99,278	113,260
2	100	565	612.100	Part-Time Wages	28,350	30,000	30,000	0
3	100	565	613.100	FICA	9,112	9,890	9,890	8,664
4	100	565	614.100	Retirement-LAGERS	14,195	15,188	15,188	18,461
5	100	565	617.100	Life Insurance	144	144	144	144
6	100	565	617.200	Health Insurance	25,489	26,422	26,422	25,831
7	100	565	617.300	Dental Insurance	909	903	903	1,077
8	100	565	617.400	Vision Insurance	277	277	277	330
9	100	565	618.100	Other Employee Benefits	0	0	0	0
10				Total Personnel Services	<u>178,454</u>	<u>182,102</u>	<u>182,102</u>	<u>167,767</u>
11								
12								
13	100	565	621.100	Legal Fees	29,843	30,000	32,002	18,000
14	100	565	623.100	Telephone	1,703	1,500	1,800	2,000
15	100	565	624.100	Postage & Freight	1,047	1,500	900	1,100
16	100	565	625.100	Rent & Leases	30	30	30	30
17	100	565	626.100	Maintenance & Repairs	1,026	500	250	300
18	100	565	629.100	Other Professional Services	15,711	10,000	700	9,000
19	100	565	631.100	Advertising	1,704	2,500	1,500	1,700
20	100	565	632.200	Contractual Services	22,541	22,000	19,000	29,000
21	100	565	634.100	Training	0	0	0	700
22				Total Services	<u>73,605</u>	<u>68,030</u>	<u>56,182</u>	<u>61,830</u>
23								
24								
25	100	565	651.100	Office Supplies	809	1,000	500	700
26	100	565	652.100	Mileage	276	500	150	300
27	100	565	653.100	Books & Publications	0	400	393	400
28	100	565	654.100	Memberships	1,292	500	250	250
29	100	565	655.100	Business Expense	50	250	250	250
30	100	565	656.100	Printing & Binding	694	4,000	900	4,000
31	100	565	657.100	Fuel	808	1,200	900	1,300
32	100	565	660.100	Other Supplies	192	500	100	200
33	100	565	661.100	Miscellaneous Other	0	0	0	5,000
34				Total Supplies & Other	<u>4,121</u>	<u>8,350</u>	<u>3,443</u>	<u>12,400</u>
35								
36								
37	100	565	685.100	Vehicles	0	0	0	0
38	100	565	687.100	Office Equipment	0	2,000	1,800	125
39				Total Capital Outlay	<u>0</u>	<u>2,000</u>	<u>1,800</u>	<u>125</u>
40								
41				PLANNING & ZONING				
42				DEPARTMENT TOTAL	256,180	260,482	243,527	242,122

**GENERAL FUND EXPENSES
ECONOMIC DEVELOPMENT**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	567	624.100	Postage & Freight	0	250	250	250
2	100	567	629.100	Other Professional Services	0	13,000	13,000	0
3	100	567	631.100	Advertising	0	1,150	1,150	1,150
4				Total Services	<u>0</u>	<u>14,400</u>	<u>14,400</u>	<u>1,400</u>
5								
6	100	567	654.100	Memberships	125			
7	100	567	656.100	Printing & Binding	0	0	0	5000
8	100	567	660.100	Other Supplies	231	0	0	0
9	100	567	660.150	Economic Development/Tourism	0	0	0	8,000
10				Total Supplies & Other	<u>356</u>	<u>0</u>	<u>0</u>	<u>13,000</u>
11								
12	100	567	686.100	Other Equipment	169	0	0	0
13				Total Capital Outlay	<u>169</u>	<u>0</u>	<u>0</u>	<u>0</u>
14								
15				ECONOMIC DEVELOPMENT				
16				DEPARTMENT TOTAL	525	14,400	14,400	14,400

**GENERAL FUND EXPENSES
EMERGENCY MANAGEMENT AGENCY**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	570	611.100	Regular Wages	69,811	72,416	72,416	73,816
2	100	570	611.200	Overtime	245	0	0	0
3	100	570	613.100	FICA	5,384	5,540	5,540	5,647
4	100	570	614.100	Retirement-LAGERS	8,701	11,080	11,080	12,032
5	100	570	615.100	Unemployment	8,320	2,500	2,500	2,500
6	100	570	617.100	Life Insurance	60	96	96	96
7	100	570	617.200	Health Insurance	1,075	4,661	4,661	4,557
8	100	570	617.300	Dental Insurance	378	650	650	718
9	100	570	617.400	Vision Insurance	115	186	186	220
10				Total Personnel Services	94,089	97,129	97,129	99,586
11								
12								
13	100	570	623.100	Telephone	4,623	3,500	3,500	7,000
14	100	570	624.100	Postage & Freight	626	400	400	600
15	100	570	626.100	Maintenance & Repairs	826	22,000	22,000	11,000
16	100	570	632.100	Miscellaneous Other	183	0	0	0
17	100	570	632.200	Contractual Services	8,101	3,500	3,500	10,060
18				Total Services	14,359	29,400	29,400	28,660
19								
20								
21	100	570	651.100	Office Supplies	851	1,500	1,500	1,500
22	100	570	652.100	Mileage	65	500	500	250
23	100	570	653.100	Books & Publications	172	200	200	200
24	100	570	654.100	Memberships	0	50	50	50
25	100	570	655.100	Business Expense	115	300	300	300
26	100	570	656.100	Printing & Binding	0	1,500	1,500	1,500
27	100	570	657.100	Fuel	554	2,000	2,000	2,000
28	100	570	660.100	Other Supplies	28,513	35,000	35,000	25,000
29				Total Supplies & Other	30,270	41,050	41,050	30,800
30								
31								
32	100	570	686.100	Other Equipment (Grants)	12,183	50,000	50,000	7,500
33	100	570	687.100	Office Equipment	0	0	0	500
34				Total Capital Outlay	12,183	50,000	50,000	8,000
35								
36				EMERGENCY MANAGEMENT AGENCY				
37				DEPARTMENT TOTAL	150,901	217,579	217,579	167,046

**GENERAL FUND EXPENSES
LOCAL EMERGENCY PLANNING**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	571	623.100	Telephone	420	450	450	450
2	100	571	624.100	Postage & Freight	49	200	200	200
3	100	571	626.100	Maintenance & Repairs	0	500	500	500
4	100	571	632.200	Contractual Services	0	500	500	500
5	100	571	634.100	Training	3,700	5,000	5,000	5,000
6				Total Services	4,169	6,650	6,650	6,650
7								
8								
9	100	571	651.100	Office Supplies	110	300	300	300
10	100	571	652.100	Mileage	0	400	400	400
11	100	571	653.100	Books & Publications	27	100	100	100
12	100	571	656.100	Printing & Binding	0	200	200	200
13	100	571	657.100	Fuel	0	200	200	200
14	100	571	661.100	Miscellaneous Other	7,817	3,000	3,000	12,000
15				Total Supplies & Other	7,954	4,200	4,200	13,200
16								
17								
18								
19	100	571	686.100	Other Equipment	0	3,000	3,000	3,000
20	100	571	687.100	Office Equipment	0	500	500	500
21				Total Capital Outlay	0	3,500	3,500	3,500
22								
23								
24				LOCAL EMERGENCY				
25				PLANNING				
26				DEPARTMENT TOTAL	12,123	14,350	14,350	23,350

**GENERAL FUND EXPENSES
EMERGENCY SHELTER GRANT PROGRAM**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	575	632.200	Contractual Services	0	22,969	22,968	0
2								
3								
4				EMERGENCY SHELTER				
5				PROGRAM				
6				DEPARTMENT TOTAL	0	22,969	22,968	0

**GENERAL FUND EXPENSES
INFORMATION TECHNOLOGY**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	580	611.100	Regular Wages	106,961	106,552	106,552	141,952
2	100	580	613.100	FICA	7,420	8,151	8,151	10,859
3	100	580	614.100	Retirement-LAGERS	15,237	16,302	16,302	23,138
4	100	580	617.100	Life Insurance	96	96	96	96
5	100	580	617.200	Health Insurance	26,274	26,937	26,937	26,334
6	100	580	617.300	Dental Insurance	606	602	602	718
7	100	580	617.400	Vision Insurance	185	185	185	220
8				Total Personnel Services	156,779	158,825	158,825	203,317
9								
10								
11	100	580	623.100	Telephone	7,058	6,500	7,700	5,000
12	100	580	624.100	Postage & Freight	34	100	100	100
13	100	580	625.100	Rent & Leases	0	0	0	30
14	100	580	626.100	Maintenance & Repairs	28,487	25,000	25,000	22,162
15	100	580	629.100	Other Professional Services	4,115	10,000	10,000	10,000
16	100	580	632.200	Contractual Services	17,316	31,500	31,500	33,624
17	100	580	634.100	Training	0	5,000	5,000	4,000
18				Total Services	57,010	78,100	79,300	74,916
19								
20								
21	100	580	651.100	Office Supplies	735	3,500	3,500	3,500
22	100	580	652.100	Mileage	0	500	500	500
23	100	580	655.100	Business Expense	30	250	250	250
24				Total Supplies & Other	765	4,250	4,250	4,250
25								
26								
27								
28	100	580	686.100	Other Equipment	542	7,500	7,500	65,000
29	100	580	687.100	Office Equipment	0	3,000	3,000	3,000
30				Total Capital Outlay	542	10,500	10,500	68,000
31								
32								
33				INFORMATION TECHNOLOGY				
34				DEPARTMENT TOTAL	215,096	251,675	252,875	350,483

**GENERAL FUND EXPENSES
GEOGRAPHIC INFORMATION SYSTEM**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	581	611.100	Regular Wages	30,629	30,206	30,206	30,906
2	100	581	612.100	Part-Time Wages	12,481	15,345	15,345	15,345
3	100	581	613.100	FICA	3,151	3,485	3,485	3,538
4	100	581	614.100	Retirement-LAGERS	7,065	4,622	4,622	5,038
5	100	581	615.100	Unemployment	93	0	0	0
6	100	581	617.100	Life Insurance	48	48	48	48
7	100	581	617.200	Health Insurance	4,330	4,661	4,661	4,557
8	100	581	617.300	Dental Insurance	303	301	301	359
9	100	581	617.400	Vision Insurance	92	92	92	110
10				Total Personnel Services	58,192	58,760	58,760	59,901
11								
12								
13	100	581	623.100	Telephone	16	500	500	100
14	100	581	624.100	Postage & Freight	0	200	200	200
15	100	581	626.100	Maintenance & Repairs	14,405	15,000	15,000	16,482
16	100	581	629.100	Other Professional Services	1,936	5,000	5,000	3,000
17	100	581	632.200	Contractual Services	50	5,000	5,000	3,000
18	100	581	634.100	Training	0	5,000	5,000	4,000
19				Total Services	16,407	30,700	30,700	26,782
20								
21								
22	100	581	651.100	Office Supplies	3,966	5,000	5,000	4,000
23	100	581	652.100	Mileage	0	100	100	200
24	100	581	655.100	Business Expense	0	200	200	200
25	100	581	661.100	Miscellaneous Other	0	250	250	250
26				Total Supplies & Other	3,966	5,550	5,550	4,650
27								
28								
29								
30	100	581	686.100	Other Equipment	0	2,000	2,000	2,000
31	100	581	687.100	Office Equipment	0	1,500	1,500	1,500
32				Total Capital Outlay	0	3,500	3,500	3,500
33								
34								
35				GEOGRAPHIC INFORMATION SYSTEM				
36				DEPARTMENT TOTAL	78,565	98,510	98,510	94,833
37								

**GENERAL FUND EXPENSES
CUSTODIAL**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	585	611.100	Regular Wages	72,080	112,136	112,136	114,236
2	100	585	611.200	Overtime	125	0	0	0
3	100	585	612.100	Part-Time Wages	28,887	29,910	29,910	29,910
4	100	585	613.100	FICA	7,302	10,867	10,867	11,027
5	100	585	614.100	Retirement-LAGERS	6,402	17,159	17,159	18,620
6	100	585	617.100	Life Insurance	68	144	144	144
7	100	585	617.200	Health Insurance	11,657	28,388	28,388	9,251
8	100	585	617.300	Dental Insurance	428	903	903	1,077
9	100	585	617.400	Vision Insurance	131	278	278	330
10	100	585	618.100	Other Employee Benefits	0	1,000	1,000	0
11				Total Personnel Services	127,080	200,785	200,785	184,595
12								
13								
14	100	585	623.100	Telephone	7,440	7,500	7,500	7,700
15	100	585	625.100	Rent & Leases	10,400	0	500	500
16	100	585	626.100	Maintenance & Repairs	39,988	100,000	100,000	100,000
17	100	585	630.100	Utilities	208,236	225,000	225,000	225,000
18	100	585	631.100	Advertising	0	200	1,000	0
19	100	585	632.200	Contractual Services	99,469	134,600	134,600	136,300
20				Total Services	365,533	467,300	468,600	469,500
21								
22								
23	100	585	651.100	Office Supplies	0	450	450	450
24	100	585	657.100	Fuel	1,229	3,000	3,000	3,000
25	100	585	658.100	Janitor Supplies	10,814	20,000	20,000	20,000
26	100	585	660.100	Other Supplies	287	500	500	500
27	100	585	661.100	Miscellaneous Other	986	0	125	250
28				Total Supplies & Other	13,316	23,950	24,075	24,200
29								
30								
31								
32	100	585	686.100	Other Equipment	2,324	10,000	10,000	10,000
33				Total Capital Outlay	2,324	10,000	10,000	10,000
34								
35								
36				CUSTODIAL				
37				DEPARTMENT TOTAL	508,253	702,035	703,460	688,295

**GENERAL FUND EXPENSES
SOIL CONSERVATION**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	100	595	632.200	Contractual Services	16,000	16,000	16,000	16,000
2								
3								
4				SOIL CONSERVATION				
5				DEPARTMENT TOTAL	16,000	16,000	16,000	16,000

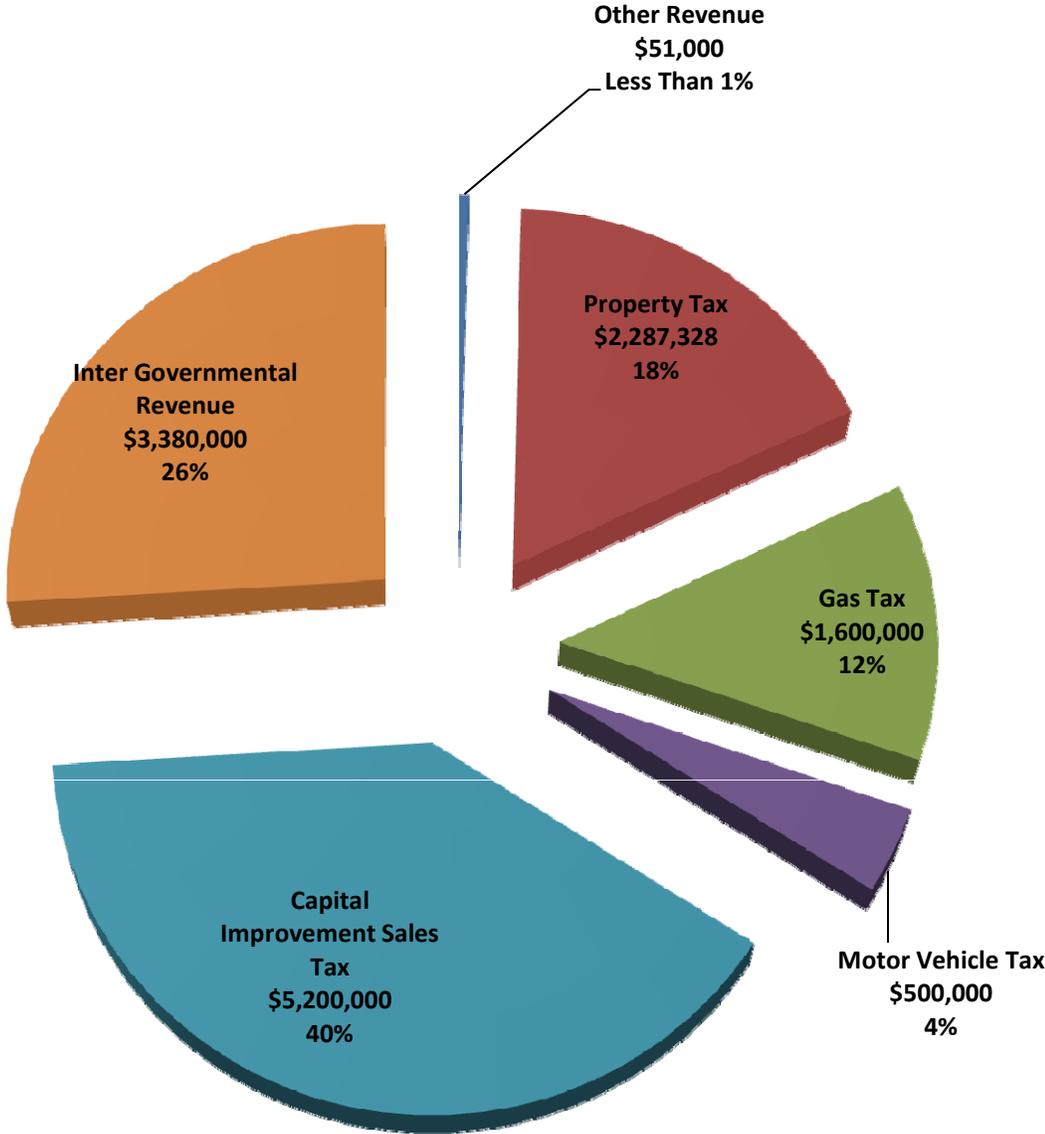
**GENERAL FUND EXPENSES
MISCELLANEOUS**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	596	617.500	Flex Spending	0	0	0	25,000
2				Total Personnel Services	0	0	0	25,000
3								
4								
5	100	596	629.100	Other Professional Services	30,500	40,000	40,000	35,000
6	100	596	632.100	Local Funding Health Department	23,857	23,721	23,721	23,721
7	100	596	632.200	Contractual Services	51,370	60,000	60,000	60,000
8				Total Services	105,727	123,721	123,721	118,721
9								
10								
11	100	596	660.100	Other Supplies	0	0	0	0
12	100	596	661.100	Miscellaneous Other	25,000		25,000	15,000
13	100	596	661.150	Vets Hall Misc./Records Mangmnt.	4,000		2,000	5,000
14				Total Supplies & Other	4,000		27,000	20,000
15								
16	100	596	686.150	Vets Hall Equip./Acquisitions	5228	11,000	6,000	15,000
17				Total Capital Outlay	5228	11,000	6,000	15,000
18								
19	100	596	690.150	Transfers To Emergency Fund	0	0	0	0
20	100	596	690.200	Transfers To Road & Bridge Fund	0	0	0	0
21	100	596	690.400	Transfers To Capital Improvement	0	0	0	0
22	100	596	690.450	Transfers To Office Building Fund	0	0	0	0
23	100	596	690.640	Transfers To 911 Fund	0	550,000	500,000	0
24				Total Transfers Out	0	550,000	500,000	0
25								
26								
27				MISCELLANEOUS				
28				DEPARTMENT TOTAL	151,900	713,721	656,721	178,721

**GENERAL FUND EXPENSES
CAPITAL IMPROVEMENTS**

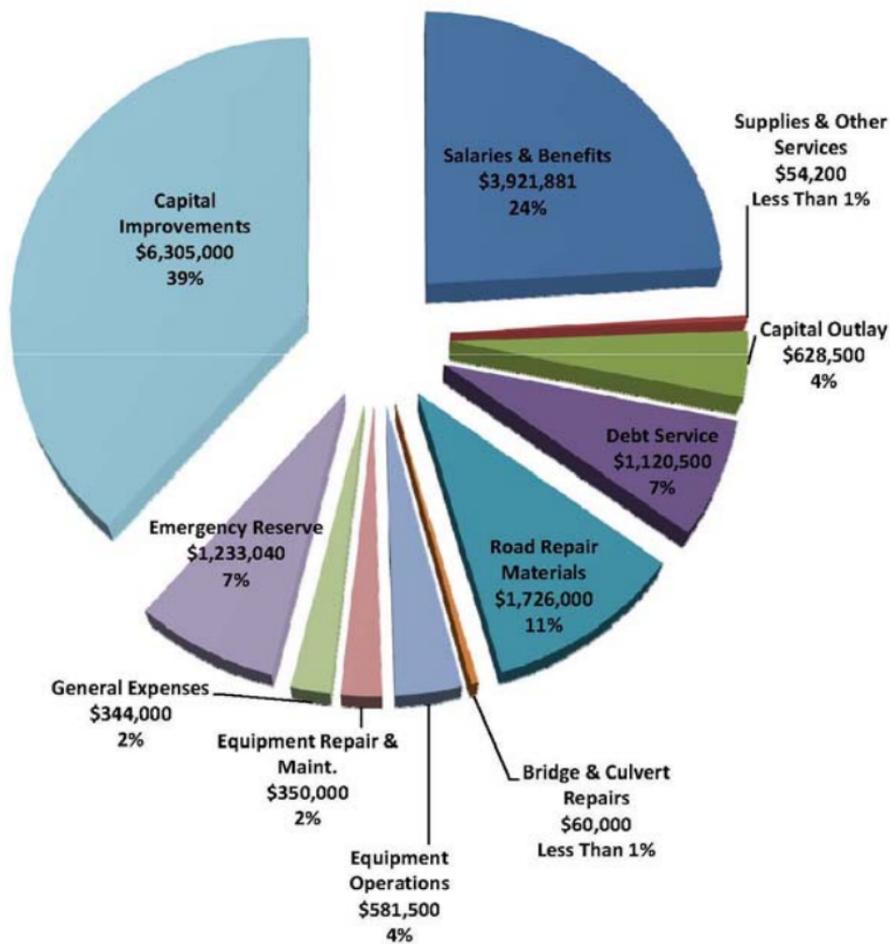
	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	100	597	671.100	Capital Improvement Principal	125,000	135,000	135,000	155,000
2	100	597	672.100	Interest Series 2005	264,770	260,608	260,608	255,803
3				Total Debt Service	<u>389,770</u>	<u>395,608</u>	<u>395,608</u>	<u>410,803</u>
4								
5	100	597	682.100	Capital Improvements	0	50,000	50,000	0
6	100	597	683.100	Building Improvements	0	0	0	0
7				Total Capital Outlay	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
8								
9	100	597	690.450	Transfers to Office Building Fund	0	0	0	0
10				Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11								
12				CAPITAL IMPROVEMENTS				
13				DEPARTMENT TOTAL	389,770	445,608	445,608	410,803

ROAD & BRIDGE REVENUE SOURCES



ROAD & BRIDGE APPROPRIATIONS

- Salaries & Benefits
- Supplies & Other Services
- Capital Outlay
- Debt Service
- Road Repair Materials
- Bridge & Culvert Repairs
- Equipment Operations
- Equipment Repair & Maint.
- General Expenses
- Emergency Reserve
- Capital Improvements



ROAD AND BRIDGE FUND

				2010	2011	2011	2012
				Actual	Budget Revised	Estimated By Dept.	Adopted Budget
1			Balance January 1*	\$11,168,298	\$8,266,601	\$8,607,540	\$3,306,293
2			Estimated Revenue	10,643,157	11,352,541	11,709,191	13,018,328
3			Funds Available	21,811,455	19,619,142	20,316,731	16,324,621
4							
5			Estimated Expenditures	(13,203,915)	(18,337,298)	(17,010,438)	(15,091,581)
6			Balance December 31	\$8,607,540	\$1,281,844	\$3,306,293	\$1,233,040
7							
8			Appropriated Regular Operations				\$15,091,581
9			Appropriated Emergency Reserve				1,233,040
10			Total Appropriations				\$16,324,621
11			Unappropriated				\$0
12							
13							
14							
15							
16	Fund	Dept.	Account No.	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
17	200	000	411.100	Property Tax Current	2,877,518	3,406,976	3,434,913
18	200	000	411.150	Pay In Lieu Of Taxes	11,370	0	10,000
19	200	000	411.100	Property Tax Current Reduction	0	0	0
20	200	000	411.200	Property Tax Delinquent	210,474	190,000	190,000
21	200	000	411.300	Contra Tax Credit	213,246	0	0
22	200	000	411.310	Contra Washington TIF 1	4,443	0	0
23	200	000	412.100	Financial Institution Tax	554	600	600
24	200	000	415.100	Surtax	24,959	25,000	25,000
25	200	000	419.100	Gas Tax	1,761,623	1,600,000	1,600,000
26	200	000	420.100	Motor Vehicle Tax	533,909	500,000	500,000
27	200	000	420.150	Conservation Commission	377	400	400
28	200	000	421.100	Capital Improvement Sales Tax	5,034,408	4,850,000	5,175,000
29			Total Taxes	10,672,881	10,572,976	10,897,976	10,960,913
30							
31							
32	200	000	441.208	Labadie Path Revenue	235,700	0	0
33	200	000	441.210	FEMA Flood Damage Reimb.	0	0	0
34	200	000	442.100	Federal Projects	380,523	2,000,000	3,380,000
35	200	000	444.210	Storm Water Master Plan	0	0	0
36	200	000	444.215	MODOT STP5489 (603) Revenue	21,671	0	0
37			Total Inter Gov. Revenue	637,894	2,000,000	2,000,000	3,380,000
38							
39							
40	200	000	491.100	Interest-Taxes	39,827	15,000	15,000
41	200	000	491.150	Interest-Sales Tax	0	50	0
42	200	000	492.100	Interest-Investments	0	50	0
43	200	000	492.151	R&B Restricted Interest	53	50	0
44	200	000	492.154	Series 08 Restricted Interest	10,286	0	0
45			Total Interest Revenue	50,166	15,150	15,150	15,000

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2012

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	200	000	493.050	Insurance Reimbursement	53,330	0	0	0
2	200	000	494.050	Flood Control Lease Revenue	23	0	0	0
3	200	000	496.100	Sale of Assets	319,683	100,000	100,000	0
4	200	000	497.100	Miscellaneous	30,673	5,000	36,650	0
5	200	000	498.150	Transfers From Emergency Fund	0	0	0	0
6				Total Other Revenue	403,709	105,000	136,650	0
7								
8								
9	200	000	429.100	Collector's Commission Adjust.	-33,479	-37,477	-37,477	-34,477
10	200	000	429.101	Assessor's WH Adjustment	-20,823	-28,108	-28,108	-28,108
11	200	000	429.200	Special Road District Adjust.	-696,811	-825,000	-825,000	-825,000
12	200	000	429.201	Cities Share Adjustment	-370,380	-450,000	-450,000	-450,000
13				Total Adjustments to Revenue	-1,121,493	-1,340,585	-1,340,585	-1,337,585
14								
15								
16								
17				Total Road & Bridge Revenue	10,643,157	11,352,541	11,709,191	13,018,328

**ROAD & BRIDGE FUND EXPENSES
ROAD & BRIDGE ADMINISTRATION**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	200	627	611.100	Regular Wages	370,788	305,700	305,700	329,954
2	200	627	613.100	FICA	26,954	23,400	23,400	25,241
3	200	627	614.100	Retirement-LAGERS	52,331	46,800	46,800	53,783
4	200	627	617.100	Life Insurance	384	340	340	336
5	200	627	617.200	Health Insurance	54,258	48,324	48,324	51,158
6	200	627	617.300	Dental Insurance	2,423	2,107	2,107	2,512
7	200	627	617.400	Vision Insurance	739	647	647	770
8	200	627	618.100	Other Employee Benefits	0	675	675	0
9				Total Personnel Services	507,877	427,993	427,993	463,754
10								
11								
12	200	627	623.100	Telephone	2,463	2,200	2,400	2,400
13	200	627	624.100	Postage & Freight	934	1,000	1,000	1,000
14	200	627	626.100	Maintenance & Repairs	378	400	400	400
15	200	627	632.200	Contractual Services	550	600	600	500
16	200	627	634.100	Training	195	1,000	500	1,000
17				Total Services	4,520	5,200	4,900	5,300
18								
19								
20	200	627	651.100	Office Supplies	1,861	2,400	2,000	2,000
21	200	627	653.100	Books & Publications	322	200	0	200
22	200	627	654.100	Memberships	176	300	180	200
23	200	627	655.100	Business Expense	810	1,000	500	1,000
24	200	627	661.100	Miscellaneous Other	0	500	500	500
25				Total Supplies & Other	3,169	4,400	3,180	3,900
26								
27								
28	200	627	687.100	Office Equipment	250	2,000	2,000	500
29				Total Capital Outlay	250	2,000	2,000	500
30								
31	200	627	697.300	Consultant Fees	20,778	25,000	25,000	10,000
32				Total Capital Improvement	20,778	25,000	25,000	10,000
33								
34								
35				ROAD & BRIDGE				
36				ADMINISTRATION				
37				DEPARTMENT TOTAL	536,594	464,593	463,073	483,454

**ROAD & BRIDGE FUND EXPENSES
ROAD & BRIDGE OPERATIONS**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	200	901	611.100	Regular Wages	2,008,764	2,142,442	2,000,000	2,129,934
2	200	901	611.200	Overtime Wages	27,273	80,000	60,000	60,000
3	200	901	612.100	Part-time Wages	87,850	60,000	80,000	60,000
4	200	901	613.100	FICA	152,229	174,607	174,607	172,120
5	200	901	614.100	Retirement-LAGERS	274,712	340,034	340,034	356,959
6	200	901	615.100	Unemployment	28,018	30,000	30,000	30,000
7	200	901	616.100	Workman's Compensation	150,969	205,744	205,744	205,744
8	200	901	617.100	Life Insurance	2,492	2,544	2,544	2,544
9	200	901	617.200	Health Insurance	365,734	399,472	399,472	415,983
10	200	901	617.300	Dental Insurance	15,659	15,951	15,951	19,017
11	200	901	617.400	Vision Insurance	4,797	4,897	4,897	5,826
12	200	901	618.100	Other Employee Benefits	0	0	0	0
13				Total Personnel Services	3,118,497	3,455,691	3,313,249	3,458,127
14								
15								
16	200	901	623.100	Telephone	5,390	4,400	4,000	4,000
17	200	901	632.100	Miscellaneous Other	74	1,000	1,000	1,000
18	200	901	632.200	Contractual Services	26,565	12,000	10,000	10,000
19				Total Services	32,029	17,400 0	15,000 0	15,000
20								
21	200	901	659.100	Uniforms	28,256	20,000	28,000	30,000
22				Total Supplies & Other	28,256	20,000 0	28,000 0	30,000
23								
24	200	901	671.100	Capital Improvement Principal	113,600	128,600	128,600	125,000
25	200	901	672.100	Interest	1,003,144	999,231	999,231	995,500
26				Total Debt Service	1,116,744	1,127,831	1,127,831	1,120,500
27								
28								
29	200	901	681.100	Land	55,747	0	300	2,000
30	200	901	681.120	Federal Bridge Land Acquisition	0	60,000	40,000	50,000
31	200	901	682.100	Buildings	0	0	0	80,000
32	200	901	682.150	Salt Shed-Sullivan	0	120,000	69,600	0
33	200	901	685.100	Vehicles	103,634	40,000	33,000	95,000
34	200	901	686.100	Other Equipment	847,489	851,898	800,000	400,000
35	200	901	687.100	Office Equipment	0	1,000	1,000	1,000
36				Total Capital Outlay	1,006,870	1,072,898	943,900	628,000

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2012

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	200	901	692.100	Rock - West	331,903	300,000	300,000	250,000
2	200	901	692.101	Rock - East			0	100,000
3	200	901	692.110	Pea Gravel - West	0	200,000	100,000	50,000
4	200	901	692.111	Pea Gravel - East	0	0	0	50,000
5	200	901	692.200	Asphalt Patching - West	566,580	1,000,000	850,000	400,000
6	200	901	692.201	Asphalt Patching - East			0	500,000
7	200	901	692.300	Liquid Asphalt - West	218,179	150,000	100,000	50,000
8	200	901	692.301	Liquid Asphalt - East			0	50,000
9	200	901	692.400	Herbicide	20,374	20,000	10,000	10,000
10	200	901	692.500	Salt	165,044	230,000	230,000	100,000
11	200	901	692.510	Cinders	0	15,000	14,000	0
12	200	901	692.600	Striping	90,613	90,000	90,000	90,000
13	200	901	692.700	Culverts	42,625	50,000	35,000	30,000
14	200	901	692.800	Miscellaneous Road Repairs	102,976	50,000	25,000	25,000
15	200	901	692.850	Bike Trail Maintenance		0	0	1,000
16	200	901	692.900	Contractual Serv.-Maintenance	40,343	50,000	50,000	20,000
17				Total Road Repair Materials	1,578,637	2,155,000	1,804,000	1,726,000
18								
19								
20	200	901	693.100	Regular Operations	19,271	50,000	50,000	50,000
21	200	901	693.900	Contractual Services-Bridge	10,766	35,000	5,000	10,000
22				Total Bridge & Culvert Repairs	30,037	85,000	55,000	60,000
23								
24								
25	200	901	694.100	Fuel	437,446	560,000	560,000	500,000
26	200	901	694.200	Tires	49,899	50,000	40,000	40,000
27	200	901	694.300	Grease & Oil	9,782	10,000	10,000	10,000
28	200	901	694.400	Antifreeze/Deicer/Washer Fluid	1,577	1,000	1,500	1,500
29	200	901	694.500	Cutting Edges	26,447	50,000	35,000	30,000
30				Total Equipment Operations	525,151	671,000	646,500	581,500
31								
32								
33	200	901	695.100	Equipment Repair & Maintenance	357,292	260,000	260,000	300,000
34	200	901	695.200	Equipment Rental	43,988	80,000	80,000	50,000
35				Total Equip. Repair & Maint.	401,280	340,000	340,000	350,000
36								
37								
38	200	901	696.100	Sign Supplies	32,343	45,000	30,000	45,000
39	200	901	696.200	Tools	15,762	12,000	12,000	12,000
40	200	901	696.300	Hwy. Garage Maint. & Operations	32,838	35,000	35,000	35,000
41	200	901	696.400	Boiler Maintenance	977	2,000	2,000	2,000
42	200	901	696.500	Radio Maintenance	7,921	8,000	8,000	90,000
43	200	901	696.600	Miscellaneous General Expense	39,176	40,000	30,000	25,000
44	200	901	696.650	Site Development	0	0	0	40,000
45	200	901	696.700	Insurance	89,049	95,000	95,000	95,000
46				Total General Expenses	218,066	237,000	212,000	344,000

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2012

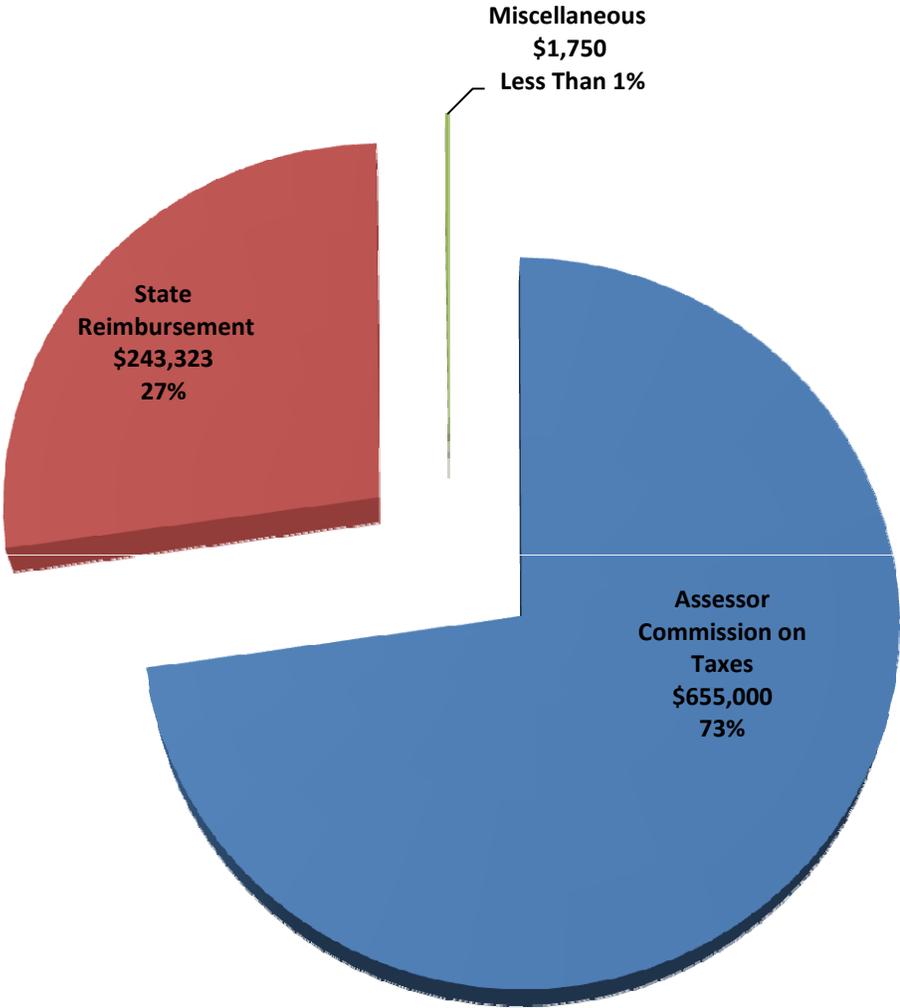
	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	200	901	697.200	Hot Mix Overlays	0	0	0	600,000
2	200	901	697.300	Consultant Fees	32,789	26,000	20,000	10,000
3	200	901	697.400	County Bridge Projects	3,255	200,000	0	200,000
4	200	901	697.410	County Bridge Consultant Fees	0	40,000	10,000	30,000
5	200	901	697.600	Federal Bridge Projects	528,608	1,900,000	1,900,000	3,700,000
6	200	901	697.610	Federal Bridge Consultant Fees	207,460	555,000	600,000	525,000
7	200	901	697.700	Miscellaneous Capital Projects	1,165	400,000	150,000	0
8	200	901	697.800	Consultant Fees Pave The County	56,430	30,000	25,000	0
9	200	901	697.810	Road Projects Pave The County	3,519,497	5,184,885	5,214,885	800,000
10	200	901	697.900	Contractual Services-Conversion	0	30,000	0	0
11	200	901	697.910	Franklin County Grant Program	262,550	325,000	142,000	430,000
12				Total Capital Improvements	<u>4,611,754</u>	<u>8,690,885</u>	<u>8,061,885</u>	<u>6,295,000</u>
13								
14								
15				ROAD & BRIDGE OPERATIONS				
16				DEPARTMENT TOTAL	12,667,321	17,572,365	14,608,127	

**ROAD AND BRIDGE
EMERGENCY RESERVE**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1 200	142	632.200	Contractual Services	0	1,281,844	0	1,233,040

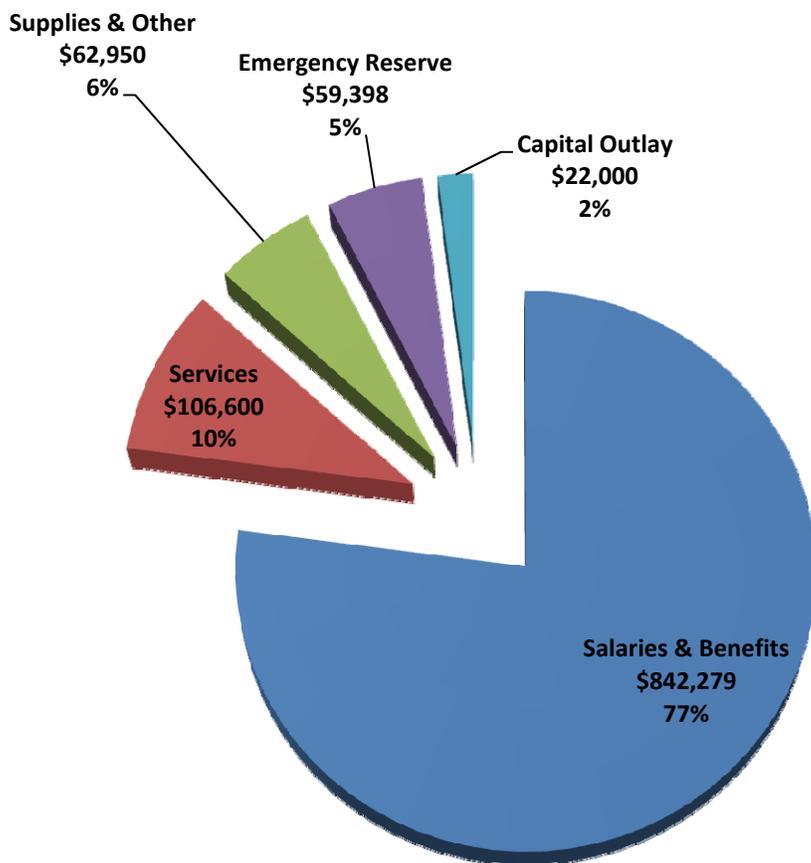
ASSESSMENT FUND REVENUE SOURCES

■ Assessor Commission on Taxes ■ State Reimbursement ■ Miscellaneous



ASSESSMENT FUND APPROPRIATIONS

■ Salaries & Benefits ■ Services ■ Supplies & Other ■ Emergency Reserve ■ Capital Outlay



ASSESSMENT FUND

				2010	2011	2011	2012	
				Actual	Budget Revised	Estimated By Dept.	Adopted Budget	
1			Balance January 1*	\$262,966	\$200,000	\$370,162	\$193,153	
2			Estimated Revenue	1,022,211	902,556	897,601	900,073	
3			Funds Available	1,285,177	1,102,556	1,267,763	1,093,226	
4								
5			Estimated Expenditures	(915,015)	(1,075,210)	(1,074,610)	(1,033,829)	
6			Balance December 31	\$370,162	\$27,346	\$193,153	\$59,397	
7								
8			Appropriated Regular Operations				\$1,033,829	
9			Appropriated Emergency Reserve				\$59,397	
10			Total Appropriations				\$1,093,226	
11			Unappropriated				\$0	
12								
13								
14								
15								
16	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
17	300	000	418.100	Taxing Entities Commission on Taxes	642,756	655,000	655,000	655,000
18	300	000	443.001	State Reimbursement	276,408	207,306	207,306	243,323
19	300	000	492.100	Interest-Investments	0	0	0	0
20	300	000	492.300	Restricted Cash Earnings	929	750	750	750
21	300	000	497.100	Miscellaneous	1,929	1,000	34,545	1,000
22	300	000	498.100	Transfers From General Revenue	100,189	38,500	0	0
23	300	000	498.150	Transfers From Emergency Fund	0	0	0	0
24								
25				TOTAL ASSESSMENT FUND				
26				REVENUE	1,022,211	902,556	897,601	900,073

**ASSESSMENT FUND EXPENSES
ASSESSOR-REAL ESTATE**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	300	204	611.100	Regular Wages	375,462	398,145	398,145	401,709
2	300	204	613.100	FICA	27,192	30,458	30,458	30,731
3	300	204	614.100	Retirement-LAGERS	53,484	60,916	60,916	65,479
4	300	204	615.100	Unemployment	11,872	13,000	13,000	13,000
5	300	204	617.100	Life Insurance	528	576	576	576
6	300	204	617.200	Health Insurance	62,947	76,600	76,600	60,912
7	300	204	617.300	Dental Insurance	3,333	3,612	3,612	4,306
8	300	204	617.400	Vision Insurance	1,016	1,109	1,109	1,320
9				Total Personnel Services	535,834	584,416	584,416	578,033
10								
11								
12	300	204	623.100	Telephone	4,836	6,000	5,000	5,000
13	300	204	624.100	Postage & Freight	4,955	10,000	10,000	7,000
14	300	204	626.100	Maintenance & Repairs	358	3,500	3,500	3,500
15	300	204	629.100	Other Professional Services	15,883	15,000	15,000	17,000
16	300	204	632.200	Contractual Services	4,588	4,500	4,500	20,000
17	300	204	634.100	Training	0	3,000	3,000	1,500
18				Total Services	30,620	42,000	41,000	54,000
19								
20								
21	300	204	651.100	Office Supplies	14,749	18,000	18,000	7,000
22	300	204	652.100	Mileage	10,869	11,500	11,500	13,000
23	300	204	653.100	Books & Publications	724	750	750	750
24	300	204	654.100	Memberships	0	400	400	400
25	300	204	655.100	Business Expense	1,340	700	700	700
26	300	204	656.100	Printing & Binding	1,270	5,000	5,000	2,000
27				Total Supplies & Other	28,952	36,350	36,350	23,850
28								
29								
30								
31	300	204	685.100	Vehicles	0	18,000	18,000	0
32	300	204	687.100	Office Equipment	0	12,000	12,000	12,000
33				Total Capital Outlay	0	30,000	30,000	12,000
34								
35								
36				ASSESSOR-REAL ESTATE				
37				DEPARTMENT TOTAL	595,406	692,766	691,766	667,883

**ASSESSMENT FUND EXPENSES
ASSESSOR-PERSONAL PROPERTY**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	300	205	611.100	Regular Wages	178,805	186,533	186,533	183,259
2	300	205	612.100	Part-Time Wages	20,572	20,109	20,109	15,000
3	300	205	613.100	FICA	14,684	15,808	15,808	15,167
4	300	205	614.100	Retirement-LAGERS	27,986	28,540	28,540	29,871
5	300	205	615.100	Unemployment	0	0	0	0
6	300	205	617.100	Life Insurance	232	240	240	240
7	300	205	617.200	Health Insurance	21,404	23,447	23,447	18,365
8	300	205	617.300	Dental Insurance	1,465	1,505	1,505	1,794
9	300	205	617.400	Vision Insurance	447	462	462	550
10				Total Personnel Services	265,595	276,644	276,644	264,246
11								
12								
13	300	205	623.100	Telephone	1,938	2,000	2,400	2,800
14	300	205	624.100	Postage & Freight	19,952	28,000	28,000	28,000
15	300	205	626.100	Maintenance & Repairs	433	700	700	700
16	300	205	628.100	Bonds	0	0	0	100
17	300	205	629.100	Other Professional Services	15,400	20,000	20,000	20,000
18	300	205	632.200	Contractual Services	1,400	0	0	0
19	300	205	634.100	Training	0	1,000	1,000	1,000
20				Total Services	39,123	51,700	52,100	52,600
21								
22								
23	300	205	651.100	Office Supplies	859	2,200	2,200	2,200
24	300	205	653.100	Books & Publications	1,135	1,200	1,200	1,200
25	300	205	655.100	Business Expense	0	700	700	700
26	300	205	656.100	Printing & Binding	12,437	40,000	40,000	35,000
27				Total Supplies & Other	14,431	44,100	44,100	39,100
28								
29								
30								
31	300	205	687.100	Office Equipment	460	10,000	10,000	10,000
32				Total Capital Outlay	460	10,000	10,000	10,000
33								
34								
35				ASSESSOR-				
36				PERSONAL PROPERTY				
37				DEPARTMENT TOTAL	319,609	382,444	382,844	365,946

**ASSESSMENT
EMERGENCY RESERVE**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1 300	142	632.200	Contractual Services	0	0	0	59,397

**CAPITAL IMPROVEMENTS FUND
SHERIFF'S DEPARTMENT**

				2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget	
1			Balance January 1	\$2,718,690	\$1,866,356	\$2,385,489	\$2,312,611	
2			Estimated Revenue	12,266	8,800	6,300	6,000	
3			Funds Available	2,730,956	1,875,156	2,391,789	2,318,611	
4								
5			Estimated Expenditures	(345,467)	(103,885)	(79,178)	(103,673)	
6			Balance December 31	\$2,385,489	\$1,771,271	\$2,312,611	\$2,214,938	
7								
8			Appropriated				\$103,673	
9			Unappropriated				\$2,214,938	
10								
11								
12								
13				2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget	
14								
15	400	000	492.100 Interest	11,631	8,800	6,300	6,000	
16	400	000	492.155 Series 08 Restricted Interest	635	0	0	0	
17	400	000	498.150 Transfers From Emergency Fund	0	0	0	0	
18	400	000	498.400 Transfers From Capital Improv.	0	0	0	0	
19			Total Revenue	12,266	8,800	6,300	6,000	
20								
21								
22								
23				2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget	
24	Fund	Dept.	Account No.	Description				
25	400	317	626.100	Maintenance & Repairs	6,589	24,850	0	
26	400	317	632.200	Contractual Services	143	0	143	
27				Total Services	6,732	24,850	143	
28								
29	400	317	671.100	Principal	7,150	6,600	6,600	
30	400	317	672.100	Interest	72,629	72,435	72,435	
31				Total Debt Service	79,779	79,035	79,035	
32								
33	400	317	682.100	Buildings	0	0	0	
34	400	317	686.100	Equipment	0	0	0	
35				Total Capital Outlay	0	0	0	
36								
37	400	317	690.450	Transfers To Office Building	258,956	0	0	
38	400	317	690.620	Transfers To LESTF	0	0	0	
39				Total Transfers Out	258,956	0	0	
40								
41				CAPITAL IMPROVEMENTS				
42				DEPARTMENT TOTAL	345,467	103,885	79,178	103,673

EMERGENCY FUND/BUILDINGS

				2010	2011	2011	2012
				Actual	Budget	Estimated	Adopted
					Revised	By Dept.	Budget
1			Balance January 1	\$10,647,575	\$10,671,673	\$10,155,578	\$7,784,329
2			Estimated Revenue	3,030,731	120,499	105,720	100,000
3			Funds Available	13,678,306	10,792,172	10,261,298	7,884,329
4							
5			Estimated Expenditures	(3,522,728)	(2,478,969)	(2,477,073)	(7,884,329)
6			Balance December 31	\$10,155,578	\$8,313,203	\$7,784,225	\$0
7							
8			Appropriated				\$7,884,329
9			Unappropriated				\$0
10							
11			REVENUE				
12							
13				2010	2011	2011	2012
14				Actual	Budget	Estimated	Adopted
15	450	000	440.005	ASAP FED Stimulus Grant	414,300	0	0
16	450	000	492.100	Interest	60,492	45,000	30,500
17	450	000	492.152	Office Bldg. Restricted Interest	34	34	20
18	450	000	492.156	Series 08 Restricted Interest	462	465	200
19	450	000	497.100	Miscellaneous	226,375	75,000	75,000
20	450	000	498.100	Transfers From Gen. Fund	2,070,112	0	0
21	450	000	498.150	Transfers From Emergency Fund	0	0	0
22	450	000	498.400	Transfers From Capital Improv.	258,956	0	0
23			Total Revenue	3,030,731	120,499	105,720	100,000
24							
25			EXPENSES				
26							
27				2010	2011	2011	2012
28	Fund	Dept.	Account	Actual	Budget	Estimated	Adopted
29	450	320	632.200	Contractual Services	16,521	0	104
30			Total Services	16,521	0	104	7,471,298
31							
32	450	320	660.100	Other Supplies	1,172	0	0
33			Total Supplies & Other	1,172	0	0	0
34							
35	450	320	671.100	Principal Series 07 & 08	44,250	53,613	53,613
36	450	320	672.100	Interest Series 07 & 08	352,874	351,244	351,244
37			Total Debt Service	397,124	404,857	404,857	403,031
38							
39	450	320	682.100	Buildings	0	0	0
40	450	320	682.300	Buildings Courthouse	3,107,439	0	0
41	450	320	682.500	Buildings Health Department	0	4,000	2,000
42	450	320	682.600	Sheriff's Office Capital Outlay	0	0	0
43	450	320	686.100	Equipment	0	0	0
44	450	320	687.100	Office Equipment	472	0	0
45			Total Capital Outlay	3,107,911	4,000	2,000	10,000
46							
47	450	320	690.620	Transfers To LESTF	0	2,070,112	2,070,112
48			Total Transfers Out	0	2,070,112	2,070,112	0
49							
50			CAPITAL IMPROVEMENTS				
51			DEPARTMENT TOTAL	3,522,728	2,478,969	2,477,073	7,884,329

COMMUNITY DEVELOPMENT FUND

	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1 Balance January 1	\$629,346	\$456,921	\$405,008	\$384,317
2 Estimated Revenue	123,137	21,500	256,359	20,700
3 Funds Available	752,483	478,421	661,367	405,017
4				
5 Estimated Expenditures	(200,050)	(478,421)	(277,050)	(405,017)
6 Balance December 31	\$552,433	\$0	\$384,317	\$0
7				
8 Appropriated				\$405,017
9 Unappropriated				\$0

REVENUE

Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
17	500	000	441.412 FEMA1708 Flood Buyout	2,153	0	0	0
18	500	000	443.412 CDBG 08 Flood Buyout	718	0	0	0
19	500	000	443.416 Crestview BL Grant	6,700	0	156,690	0
20	500	000	443.417 ECC CDBG Grant Revenue	90,043	0	76,390	0
21	500	000	450.020 FEDA Loan File/Close Fee	0	0	1,450	0
22			Total Intergovernmental Revenue	99,614	0	234,530	0
23							
24							
25							
26	500	000	491.105 Interest on Bailey Loans	1,556	1,500	1,641	1,500
27	500	000	491.110 Interest on FEDA Loans	4,600	3,000	3,856	3,000
28	500	000	492.100 Investment Interest	2,361	2,000	1,251	1,200
29	500	000	492.110 Franklin County EDA Interest	6	0	6	0
30			Total Interest	8,523	6,500	6,754	5,700
31							
32	500	000	497.100 Miscellaneous	0	0	75	0
33	500	000	497.250 Verizon Tower Rent	15,000	15,000	15,000	15,000
34			Total Other Revenue	15,000	15,000	15,075	15,000
35							
36	500	000	498.100 Transfers From General Revenue	0	0	0	0
37			Total Transfers In	0	0	0	0
38							
39							
40			TOTAL COMMUNITY DEVELOPMENT REVENUE	123,137	21,500	256,359	20,700
41							

COMMUNITY DEVELOPMENT FUND

EXPENSES

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1	500	631	632.200	Contractual Services	90,043	0	0	0
2				Total ECC CDBG Expenses	90,043	0	0	0
3								
4	500	633	696.600	Miscellaneous Expenses	6	2,000	160	2,000
5				Total Miscellaneous Expenses	6	2,000	160	2,000
6								
7	500	638	632.200	Contractual Services	100,000	0	20,000	0
8				Total Brush Creek Sewer Exp.	100,000	0	20,000	0
9								
10	500	642	632.200	Contractual Services	6,700	0	156,690	0
11				Total Crestview Sewer Exp.	6,700	0	156,690	0
12								
13								
14	500	649	632.200	Contractual Services	2,870	0	0	0
15				Total FEMA Flood Expenses	2,870	0	0	0
16								
17								
18	500	650	632.050	Loans Granted	0	476,421	100,000	402,517
19				Total Community				
20				Development Loans	0	476,421	100,000	402,517
21								
22	500	650	632.210	Administrative Expenses	431	0	200	500
23				Total Administrative Expenses	431	0	200	500
24								
25								
26				TOTAL COMMUNITY				
27				DEVELOPMENT EXPENSES	200,050	478,421	277,050	405,017

LAW ENFORCEMENT TRAINING FUND

	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1 Balance January 1	\$23,479	\$24,441	\$28,876	\$14,038
2 Estimated Revenue	40,361	34,200	34,150	34,150
3 Funds Available	63,840	58,641	63,026	48,188
4				
5 Estimated Expenditures	(34,964)	(46,353)	(48,988)	(46,353)
6 Balance December 31	\$28,876	\$12,288	\$14,038	\$1,835
7				
8 Appropriated				\$46,353
9 Unappropriated				\$1,835
10				
11				
12				
13				

REVENUE

		Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
17	Fund	Dept.					
18	600	000	444.100	Post Commission Fees	11,743	10,000	10,000
19	600	000	455.100	Court Fees	28,488	24,000	24,000
20	600	000	492.100	Investment Interest	130	200	150
21	600	000	497.100	Miscellaneous-Transfers From LESTF	0	0	0
22				Total Revenue	40,361	34,200	34,150
23							

LAW ENFORCEMENT TRAINING FUND

EXPENSES

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	600	750	626.100	Maintenance & Repairs	0	10,000	10000	10,000
2	600	750	629.100	Other Professional Services	-250	36,353	36,353	36,353
3	600	750	632.200	Post Commission Expense	0	0	0	0
4	600	750	634.100	Training	30,499	0	0	0
5				Total Services	30,249	46,353	46,353	46,353
6								
7								
8	600	750	660.100	Other Supplies	3,545	0	2635	0
9				Total Supplies & Other	3,545	0	2635	0
10								
11								
12	600	750	686.100	Other Equipment	1,170	0	0	0
13				Total Capital Outlay	1,170	0	0	0
14								
15				Law Enforcement Training				
16				Total Expenditures	34,964	46,353	48,988	46,353

FAMILY COURT FUND

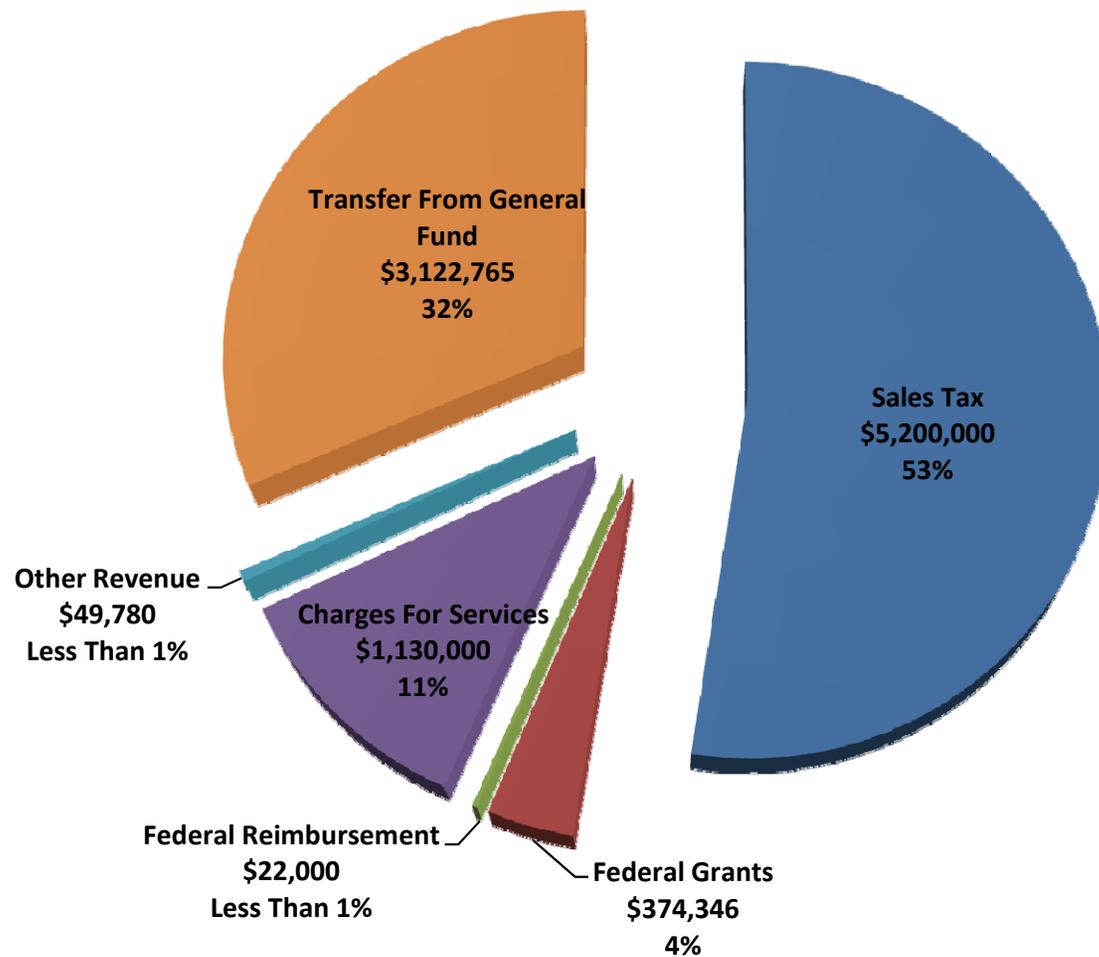
				2010	2011	2011	2012
				Actual	Budget Revised	Estimated By Dept.	Adopted Budget
1			Balance January 1	\$22,600	\$30,468	\$18,664	\$2,350
2			Estimated Revenue	88,212	342,791	185,365	166,300
3			Funds Available	110,812	373,259	204,029	168,650
4							
5			Estimated Expenditures	(92,148)	(206,063)	(201,679)	(162,785)
6			Balance December 31	\$18,664	\$167,196	\$2,350	\$5,865
7							
8			Appropriated				\$162,785
9			Unappropriated				\$5,865
10							
11							
12							
13							
14							
15	Fund	Dept.	Account No.	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
16	610	000	443.101				
17			Gasconade & Osaage Counties Reimbursement	0	6,300	6,300	6,300
18	610	000	458.201	26,783	35,000	26,500	27,000
19	610	000	458.202	0	0	0	0
20	610	000	458.203	21,429	21,000	21,000	23,000
21	610	000	493.025	0	51,565	51,565	0
22	610	000	498.100				
23			Transfers From General Revenue Maintenance of Effort	40,000	228,926	80,000	110,000
24			Total Revenue	88,212	342,791	185,365	166,300
25							
26							
27							
28							
29	Fund	Dept.	Account No.	2009 Actual	2010 Budget Revised	2010 Estimated By Dept.	2011 Adopted Budget
30	610	010	624.100	-408	0	0	0
31	610	010	632.200	22,350	71,000	71,000	73,000
32	610	010	634.100	0	0	0	0
33			Total Services	21,942	71,000	71,000	73,000
34							
35							
36	610	010	651.100	0	0	0	0
37	610	010	653.100	-70	0	0	0
38	610	010	656.100	0	0	0	0
39			Total Supplies & Other	-70	0	0	0
40							
41			FAMILY COURT				
42			DEPARTMENT TOTAL	21,872	71,000	71,000	73,000

**FAMILY COURT FUND
JUVENILE MAINTENANCE OF EFFORT**

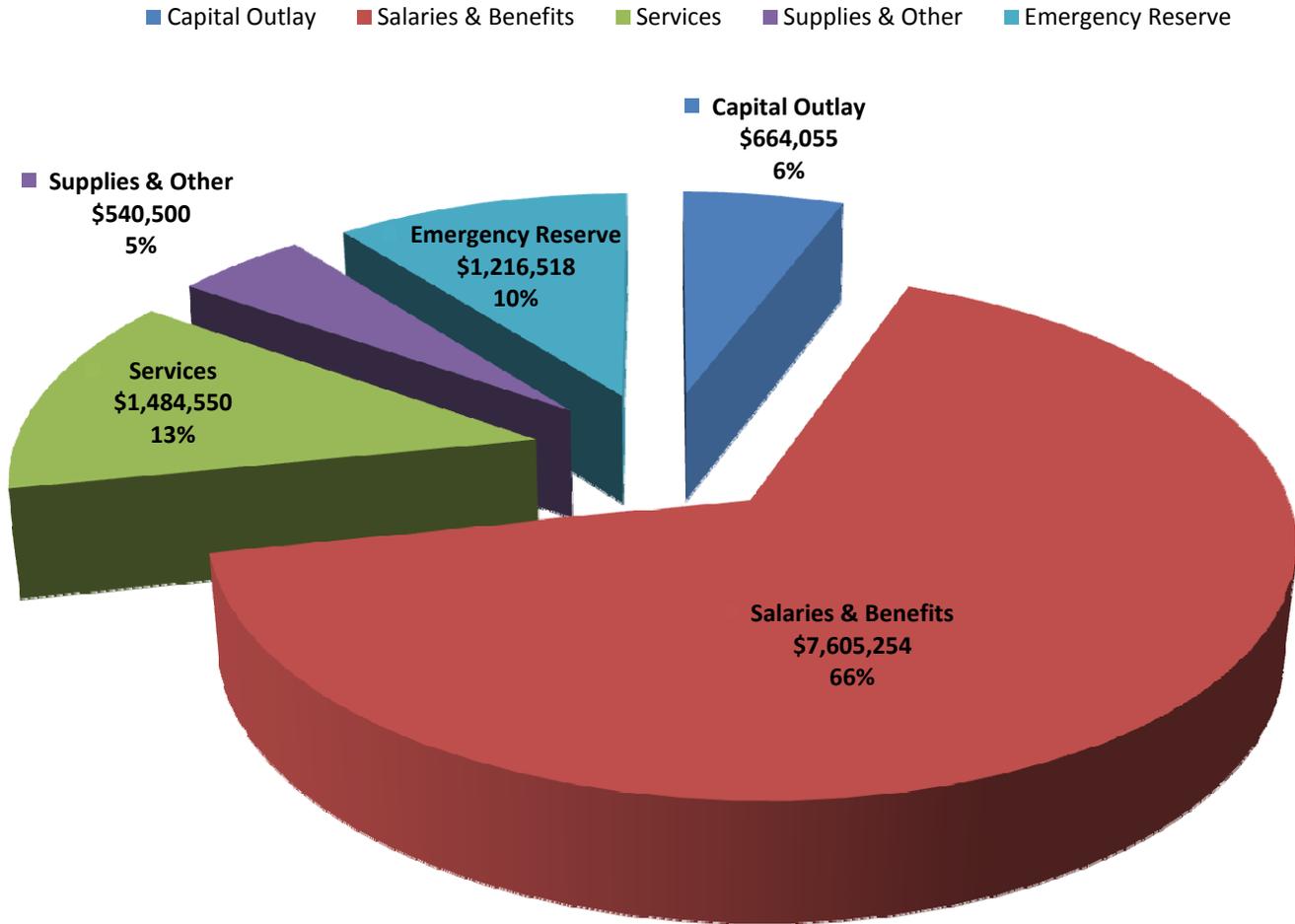
	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	610	283	611.100	Regular Wages	95	48,000	48,000	25,140
2	610	283	612.100	Part-Time Wages	18,212	17,000	17,000	0
3	610	283	613.100	FICA	1,393	5,000	5,000	1,923
4	610	283	614.100	Retirement-LAGERS	2,217	8,000	8,000	4,098
5	610	283	615.100	Unemployment	0	0	0	0
6	610	283	617.100	Life Insurance	48	96	96	48
7	610	283	617.200	Health Insurance	4,349	4,661	4,661	4,557
8	610	283	617.300	Dental Insurance	303	650	650	359
9	610	283	617.400	Vision Insurance	92	186	186	110
10				Total Personnel Services	26,709	83,593	83,593	36,235
11								
12								
13	610	283	621.100	Legal Fees	0	0	0	0
14	610	283	623.100	Telephone	752	600	600	850
15	610	283	624.100	Postage & Freight	1,406	1,900	1,500	1,900
16	610	283	626.100	Maintenance & Repairs	0	650	0	650
17	610	283	632.200	Contractual Services	38,586	39,370	39,370	39,400
18	610	283	634.100	Training	0	800	0	800
19				Total Services	40,744	43,320	41,470	43,600
20								
21								
22	610	283	651.100	Office Supplies	1,174	1,500	1,500	1,700
23	610	283	652.100	Mileage	0	200	300	1,600
24	610	283	653.100	Books & Publications	733	850	916	950
25	610	283	655.100	Business Expense	616	1,400	800	1,400
26	610	283	656.100	Printing & Binding	300	200	200	300
27				Total Supplies & Other	2,823	4,150	3,716	5,950
28								
29								
30								
31	610	283	687.100	Office Equipment	0	4,000	1,900	4,000
32				Total Capital Outlay	0	4,000	1,900	4,000
33								
34								
35				FAMILY COURT-JUVENILE				
36				MAINTENANCE OF EFFORT				
37				DEPARTMENT TOTAL	70,276	135,063	130,679	89,785
38								
39								
40				TOTAL FAMILY COURT				
41				FUND EXPENDITURES	92,148	206,063	201,679	162,785

LAW ENFORCEMENT REVENUE SOURCES

■ Sales Tax ■ Federal Grants ■ Federal Reimbursement ■ Charges For Services ■ Other Revenue ■ Transfer From General Fund



LAW ENFORCEMENT APPROPRIATIONS SUMMARY



LAW ENFORCEMENT SALES TAX TRUST

				2010	2011	2011	2012	
				Actual	Budget Revised	Estimated By Dept.	Adopted Budget	
1			Balance January 1	\$1,164,869	\$541,282	\$984,945	\$1,611,986	
2			Estimated Revenue	9,037,249	10,209,143	10,413,164	9,898,891	
3			Funds Available	10,202,118	10,750,425	11,398,109	11,510,877	
4								
5			Estimated Expenditures	(9,217,173)	(10,454,753)	(9,786,123)	(10,294,359)	
6			Balance December 31	\$984,945	\$295,672	\$1,611,986	\$1,216,518	
7								
8			Appropriated Regular Operations				\$10,294,359	
9			Appropriated Emergency Reserve				\$1,216,518	
10			Total Appropriations				\$11,510,877	
11			Unappropriated				\$0	
12								
13								
14								
15	Fund	Dept.	Account No.	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget	
16	620	000	411.310	Contra Washington TIF 1	-12,783	0	0	
17	620	000	417.150	Law Enforcement Sales Tax	5,033,282	4,850,000	5,200,000	
18				Total Tax Revenue	5,020,499	4,850,000	5,175,000	
19								
20	620	000	441.041	Chem Grant	106,995	12,000	16,655	0
21	620	000	441.042	DWI Traffic Unit Grant	122,027	0	90,461	93,600
22	620	000	441.043	09 Recovery Act Grant	63,035	0	21,200	20,142
23	620	000	441.044	Byrne JAG Direct Grant	28,412	0	0	0
24	620	000	441.045	Byrne Grant Narc Unit	53,846	0	64,658	85,604
25	620	000	441.046	DWI Enforcement Grant	40,219	90,594	15,495	0
26	620	000	441.047	Youth Alcohol Grant	8,741	10,000	9,210	10,000
27	620	000	441.048	Sobriety Check Grant	17,203	15,000	8,068	15,000
28	620	000	441.049	Speed Enforcement Grant	8,360	10,000	7,343	10,000
29	620	000	441.052	HIDTA Grant	131,651	140,000	140,000	125,000
30	620	000	441.057	DWI Crackdown	3,533	15,000	4,225	15,000
31	620	000	441.061	Local Law Enforcement Grant	0	150,000	0	0
32	620	000	441.068	JAG Grant 05-0735	12,107	0	0	0
33				Total Federal Grants	596,129	442,594	377,315	374,346
34								
35	620	000	441.300	Computer Crime OT	531	0	276	0
36	620	000	441.301	Enforcement OT Reimbursement	8,988	17,600	16,570	0
37	620	000	441.303	OCDEFT Overtime	0	0	0	5,000
38	620	000	441.304	DEA OT	4,485	0	8,081	17,000
39				Total Federal Reimbursement	14,004	17,600	24,927	22,000
40								
41	620	000	443.055	Meth Hot Spot Grant	45,540	50,184	35,431	0
42				Total State Grants	45,540	50,184	35,431	0
43								
44	620	000	444.998	MODOT Workzone	15,966	0	0	0
45				Total State Reimbursement	15,966	0	0	0

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2012

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	620	000	463.300	Sheriff Fees	301,435	260,000	264,336	264,000
2	620	000	463.320	Sheriff SSA Inc. Payments	7,600	0	5,143	0
3	620	000	463.500	Sheriff SB 869 Fees	19,875	23,000	14,914	23,000
4	620	000	464.300	Prisoner Per Diem Federal	903	1,000	43	1,000
5	620	000	465.300	Prisoner Per Diem Other	732,360	800,000	660,422	800,000
6	620	000	465.310	Inmate Medical	390	0	263	0
7	620	000	465.350	Prisoner Phone Call Commission	39,137	42,000	42,000	42,000
8				Total Charges For Services	1,101,700	1,126,000	987,121	1,130,000
9								
10	620	000	491.150	Law Enforce. Sales Tax Interes	0	0	0	0
11				Total Interest	0	0	0	0
12								
13	620	000	493.050	Insurance Reimbursement	17,000	0	0	0
14	620	000	493.120	Computer Crime Education	47,576	0	40,780	40,780
15	620	000	494.060	Law Enf. Blk Gr./Bullet Proof Vest	0	0	0	9,000
16	620	000	496.100	Sale of Asset	6,604	0	33,272	0
17	620	000	497.100	Miscellaneous Revenue	6,173	0	16,553	0
18				Total Other Revenue	77,353	0	90,605	49,780
19								
20	620	000	498.000	Proceeds From Capital Lease	43,293	0	0	0
21	620	000	498.100	Transfers From General Fund	2,122,765	1,652,653	1,652,653	3,122,765
22	620	000	498.150	Transfers From Emergency Fund	0	0	0	0
23	620	000	498.450	Transfers From Office Building	0	2,070,112	2,070,112	0
24				Total Transfers In	2,166,058	3,722,765	3,722,765	3,122,765
25								
26				TOTAL LAW ENFORCEMENT				
27				REVENUE	9,037,249	10,209,143	10,413,164	9,898,891

**LAW ENFORCEMENT
GRANT EXPENDITURES**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	620	020	611.100	Regular Wages	256,594	223,080	223,080	229,000
2	620	020	611.200	Overtime	10,017	17,600	17,600	10,017
3	620	020	612.100	Part-Time Wages	22,988	24,975	24,975	24,975
4	620	020	613.100	FICA	20,176	20,323	20,323	20,195
5	620	020	614.100	Retirement-LAGERS	34,022	34,177	34,177	36,331
6	620	020	615.100	Unemployment	0	0	0	0
7	620	020	616.100	Workman's Compensation	0	0	0	0
8	620	020	617.100	Life Insurance	316	288	288	288
9	620	020	617.200	Health Insurance	38,158	38,346	38,346	37,487
10	620	020	617.300	Dental Insurance	1,993	1,806	1,806	2,153
11	620	020	617.400	Vision Insurance	608	554	554	660
12				Total Personnel Services	384,872	361,149	361,149	361,106
13								
14								
15	620	020	623.100	Telephone	19,326	18,000	18,000	19,500
16	620	020	624.100	Postage & Freight	0	100	100	100
17	620	020	625.100	Rent & Leases	45,000	45,000	45,000	45,000
18	620	020	626.100	Maintenance & Repairs	1,286	7,000	7,000	1,500
19	620	020	627.100	Insurance	0	0	0	0
20	620	020	630.100	Utilities	4,545	5,000	5,000	5,000
21	620	020	630.200	Other Utilities	755	5,000	10,000	10,000
22	620	020	632.200	Contractual Services	83,342	38,500	38,500	83,500
23	620	020	634.100	Training/Travel	0	5,000	5,000	1,000
24				Total Services	154,254	123,600	128,600	165,600
25								
26								
27	620	020	651.100	Office Supplies	0	0	0	0
28	620	020	656.100	Printing & Binding	0	0	0	0
29	620	020	657.100	Fuel	4,646	30,000	40,000	40,000
30	620	020	661.100	Miscellaneous Other	13,184	5,000	5,000	13,500
31				Total Supplies & Other	17,830	35,000	45,000	53,500
32								
33								
34	620	020	685.100	Vehicles	109,385	30,000	30,000	30,000
35	620	020	686.100	Other Equipment	4,458	40,000	40,000	5,000
36	620	020	687.100	Office Equipment	0	5,000	5,000	0
37				Total Capital Outlay	113,843	75,000	75,000	35,000
38								
39								
40				LAW ENFORCEMENT GRANT				
41				TOTAL EXPENDITURES	670,799	594,749	609,749	615,206

**LAW ENFORCEMENT
SHERIFF EXPENDITURES**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	620	385	611.100	Regular Wages	3,320,184	3,321,722	3,406,800	
2	620	385	611.200	Overtime Wages	97,165	90,000	83,035	90,000
3	620	385	612.100	Part Time Wages	1,425	0	0	0
4	620	385	613.100	FICA	245,723	258,476	240,247	267,444
5	620	385	614.100	Retirement-LAGERS	441,896	485,054	479,757	531,392
6	620	385	615.100	Unemployment	7,220	0	0	0
7	620	385	616.100	Workman's Compensation	151,578	250,000	180,793	200,000
8	620	385	617.100	Life Insurance	4,112	4,272	4,203	4,272
9	620	385	617.200	Health Insurance	592,216	676,709	662,769	683,216
10	620	385	617.300	Dental Insurance	25,934	26,785	28,457	31,934
11	620	385	617.400	Vision Insurance	7,908	8,224	8,092	9,783
12				Total Personnel Services	4,895,361	5,121,242	4,758,700	5,224,041
13								
14								
15	620	385	623.100	Telephone	135,837	128,000	143,295	144,000
16	620	385	624.100	Postage & Freight	3,892	5,000	5,815	6,000
17	620	385	625.100	Rent & Leases	557	6,000	0	6,000
18	620	385	626.100	Maintenance & Repairs	116,307	127,500	115,810	120,000
19	620	385	627.100	Insurance	132,674	230,000	233,038	150,000
20	620	385	628.100	Bonds	100	850	0	0
21	620	385	629.100	Other Professional Services	0	0	0	850
22	620	385	630.100	Utilities	68,831	150,000	117,997	150,000
23	620	385	632.200	Contractual Services	200,169	100,000	270,700	100,000
24				Total Services	658,367	747,350	886,655	676,850

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2012

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	620	385	651.100	Office Supplies	15,620	13,000	21,277	15,000
2	620	385	653.100	Books & Publications	1,358	2,000	665	1,000
3	620	385	654.100	Memberships	1,770	1,300	3,540	3,000
4	620	385	655.100	Business Expense	184	0	0	0
5	620	385	656.100	Printing & Binding	2,887	4,000	3,695	4,000
6	620	385	657.100	Fuel	236,582	240,000	309,216	350,000
7	620	385	659.100	Uniforms	21,500	25,000	30,070	35,000
8	620	385	660.100	Other Supplies	1,492	96,500	22,051	31,000
9	620	385	661.100	Misc. Other/Grant Supplies	3,410	0	0	28,000
10				Total Supplies & Other	284,803	381,800	390,514	467,000
11								
12								
13	620	385	685.100	Vehicles	230,085	314,055	438,174	314,055
14	620	385	686.100	Other Equipment/Grant	19,809	465,000	321,400	210,000
15	620	385	687.100	Office Equipment	55,602	100,000	25,309	100,000
16				Total Capital Outlay	305,496	879,055	784,883	624,055
17								
18	620	385	690.600	Transfers To Law				
19				Enforcement Training	0	0	0	0
20				Total Transfers Out	0	0	0	0
21								
22				LAW ENFORCEMENT SHERIFF				
23				TOTAL EXPENDITURES	6,144,027	7,129,447	6,820,752	6,991,946

**LAW ENFORCEMENT
JAIL & PENAL EXPENDITURES**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	620	390	611.100	Regular Wages	1,285,513	1,296,936	1,182,362	1,317,230
2	620	390	611.200	Overtime Wages	20,919	17,500	6,334	17,500
3	620	390	613.100	FICA	93,502	103,075	90,735	102,107
4	620	390	614.100	Retirement-LAGERS	166,215	177,105	174,653	202,879
5	620	390	615.100	Unemployment	0	10,000	0	0
6	620	390	616.100	Workman's Compensation	57,722	75,000	68,921	75,000
7	620	390	617.100	Life Insurance	1,658	1,632	1,666	1,728
8	620	390	617.200	Health Insurance	275,084	284,834	281,054	286,788
9	620	390	617.300	Dental Insurance	10,465	10,233	11,281	12,917
10	620	390	617.400	Vision Insurance	3,192	3,142	3,208	3,958
11				Total Personnel Services	1,914,270	1,979,457	1,820,214	2,020,107
12								
13								
14	620	390	623.100	Telephone	0	0	0	0
15	620	390	624.100	Postage & Freight	72	100	0	100
16	620	390	626.100	Maintenance & Repairs	-46,067	209,000	166,202	175,000
17	620	390	627.100	Insurance	31,493	65,000	49,022	65,000
18	620	390	629.100	Other Professional Services	2,006	12,000	214	12,000
19	620	390	630.100	Utilities	66,079	0	0	0
20	620	390	632.200	Contractual Services	238,223	300,000	219,738	250,000
21	620	390	633.100	Medical	152,610	140,000	82,137	140,000
22				Total Services	444,416	726,100	517,313	642,100
23								
24								
25	620	390	651.100	Office Supplies	3,875	4,500	4,338	4,500
26	620	390	653.100	Books & Publications	991	2,000	950	2,000
27	620	390	658.100	Janitor Supplies	9,587	8,000	9,345	8,000
28	620	390	659.100	Uniforms	6,934	5,500	571	5,500
29	620	390	660.100	Other Supplies	84	0	0	0
30				Total Supplies & Other	21,471	20,000	15,204	20,000
31								
32								
33								
34	620	390	685.100	Vehicles	21,473	0	0	0
35	620	390	686.100	Other Equipment	717	5,000	2,891	5,000
36				Total Capital Outlay	22,190	5,000	2,891	5,000
37								
38								
39				JAIL AND PENAL				
40				TOTAL EXPENDITURES	2,402,347	2,730,557	2,355,622	2,687,207

**LAW ENFORCEMENT
EMERGENCY RESERVE**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1 620	142	632.200	Contractual Services	0	0	0	1,216,518

INMATE SECURITY FUND

	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1 Balance January 1	\$0	\$0	\$0	\$15,000
2 Estimated Revenue	0	15,000	15,000	15,000
3 Funds Available	0	15,000	15,000	30,000
4				
5 Estimated Expenditures	0	0	0	(30,000)
6 Balance December 31	\$0	\$15,000	\$15,000	\$0
7				
8 Appropriated		\$0		\$30,000
9 Unappropriated		\$0		\$0

REVENUE

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
18 625	000	459.177	Inmate Security Revenue	0	15,000	15,000	15,000
19							
20			Total Revenue	0	15,000	15,000	15,000

EXPENSES

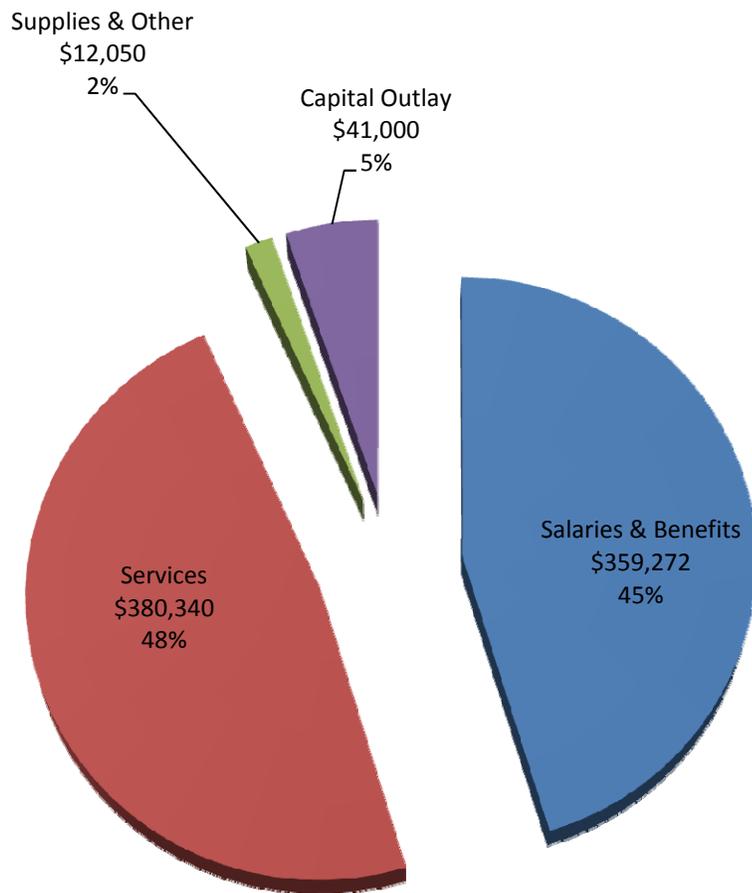
<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
33 625	395	661.100	Miscellaneous Other	0	15,000	0	30,000
34							
35			Total Supplies & Other	0	15,000	0	30,000
36							
37							
38			INMATE SECURITY				
39			TOTAL EXPENDITURES	0	15,000	0	30,000

COLLECTOR'S TAX MAINTENANCE FUND

				2010	2011	2011	2012
				Actual	Budget	Estimated	Adopted
					Revised	By Dept.	Budget
1			Balance January 1	\$201,193	\$191,090	\$236,493	\$160,403
2			Estimated Revenue	194,752	161,000	171,000	176,200
3			Funds Available	395,945	352,090	407,493	336,603
4							
5			Estimated Expenditures	(159,452)	(352,090)	(247,090)	(336,603)
6			Balance December 31	\$236,493	\$0	\$160,403	\$0
7							
8			Appropriated				\$336,603
9			Unappropriated				\$0
10							
11							
12							
13							
14	Fund	Dept.	Account	2010	2011	2011	2012
15			No.	Actual	Budget	Estimated	Adopted
16				Description	Revised	By Dept.	Budget
17	630	000	454.150	Collector's Tax Maint. Fees	193,297	160,000	170,000
18	630	000	492.100	Investment Interest	1,455	1,000	1,200
19				Total Revenue	194,752	161,000	171,000
20							176,200
21							
22	Fund	Dept.	Account	2010	2011	2011	2012
23			No.	Actual	Budget	Estimated	Adopted
24				Description	Revised	By Dept.	Budget
25	630	030	626.100	Maintenance & Repairs	11,335	5,000	10,000
26	630	030	632.200	Contractual Services	74,350	94,619	94,619
27	630	030	634.100	Training	1,241	6,000	6,000
28				Total Services	86,926	105,619	110,619
29							162,000
30							
31							
32							
33	630	030	651.100	Office Supplies	8,992	6,471	6,471
34				Total Supplies & Other	8,992	6,471	6,471
35							10,000
36							
37							
38	630	030	686.100	Other Equipment	3,555	50,000	25,000
39	630	030	687.100	Office Equipment	9,979	150,000	55,000
40				Total Capital Outlay	13,534	200,000	80,000
41							39,603
42							
43	630	030	690.100	Transfers To General Fund	50,000	40,000	50,000
44				Total Transfers	50,000	40,000	50,000
45							125,000
46							
47							
48							
49							
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COUNTY WIDE 911 APPROPRIATIONS

■ Salaries & Benefits ■ Services ■ Supplies & Other ■ Capital Outlay ■



COUNTY WIDE 911 FUND

				2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget	
1			Balance January 1	-\$15,109	-\$326,000	-\$135,224	\$301,719	
2			Estimated Revenue	755,972	1,287,950	1,237,950	737,950	
3			Funds Available	740,863	961,950	1,102,726	1,039,669	
4								
5			Estimated Expenditures	(876,087)	(801,007)	(801,007)	(792,662)	
6			Balance December 31	-\$135,224	\$160,943	\$301,719	\$247,007	
7								
8			Appropriated				\$792,662	
9			Unappropriated				\$247,007	
10								
11								
12								
13								
14								
15	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
16	640	000	417.300	Telephone Tax Revenue	754,562	736,450	736,450	736,450
17	640	000	470.000	Private Road Signs	1,410	1,500	1,500	1,500
18	640	000	492.100	Investment Interest	0	0	0	0
19	640	000	497.100	Miscellaneous Revenue	0	0	0	0
20	640	000	498.100	Transfers From General	0	550,000	500,000	0
21	640	000	498.150	Transfers From Emergency Fund	0	0	0	0
22				Total Revenue	755,972	1,287,950	1,237,950	737,950

**COUNTY WIDE 911 ADDRESSING
EXPENDITURES**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	640	040	611.100	Regular Wages	86,522	86,190	86,190	88,290
2	640	040	613.100	FICA	6,269	6,594	6,594	6,754
3	640	040	614.100	Retirement-LAGERS	12,325	13,187	13,187	14,391
4	640	040	615.100	Unemployment	0	0	0	0
5	640	040	617.100	Life Insurance	144	144	144	144
6	640	040	617.200	Health Insurance	12,989	13,984	13,984	13,671
7	640	040	617.300	Dental Insurance	909	903	903	1,077
8	640	040	617.400	Vision Insurance	277	277	277	330
9				Total Personnel Services	119,435	121,279	121,279	124,657
10								
11								
12	640	040	623.100	Telephone	162,570	172,000	172,000	162,000
13	640	040	624.100	Postage & Freight	332	1,200	1,200	600
14	640	040	626.100	Maintenance & Repairs	46,953	45,000	45,000	75,000
15	640	040	631.100	Advertising	247	500	500	500
16	640	040	632.200	Contractual Services	162,215	72,360	72,360	124,240
17	640	040	634.100	Training	4,631	15,000	15,000	18,000
18				Total Services	376,948	306,060	306,060	380,340
19								
20								
21	640	040	651.100	Office Supplies	119	1,000	1,000	500
22	640	040	652.100	Mileage	145	200	200	200
23	640	040	653.100	Books & Publications	0	100	100	100
24	640	040	655.100	Business Expense	0	1,000	1,000	500
25	640	040	656.100	Printing & Binding	130	1,000	1,000	500
26	640	040	657.100	Fuel	31	1,000	1,000	250
27	640	040	660.100	Other Supplies	21,539	25,000	25,000	10,000
28				Total Supplies & Other	21,964	29,300	29,300	12,050
29								
30								
31	640	040	686.100	Other Equipment	107,646	100,000	100,000	40,000
32	640	040	687.100	Office Equipment	3,742	2,500	2,500	1,000
33				Total Capital Outlay	111,388	102,500	102,500	41,000
34								
35								
36				TOTAL COUNTY WIDE 911 ADDRESSING EXPENSES	629,735	559,139	559,139	558,047
37								

**COUNTY WIDE 911 DISPATCHING
EXPENDITURES**

	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1	640	045	611.100	Regular Wages	166,022	160,680	160,680	164,180
2	640	045	611.200	Overtime	7,213	8,000	8,000	3,000
3	640	045	613.100	FICA	12,309	12,904	12,904	12,789
4	640	045	614.100	Retirement-LAGERS	22,581	23,877	23,877	27,250
5	640	045	615.100	Unemployment	0	0	0	0
6	640	045	617.100	Life Insurance	222	240	240	192
7	640	045	617.200	Health Insurance	30,186	34,200	34,200	25,328
8	640	045	617.300	Dental Insurance	1,402	1,505	1,505	1,436
9	640	045	617.400	Vision Insurance	427	462	462	440
10				Total Personnel Services	240,362	241,868	241,868	234,615
11								
12								
13				TOTAL COUNTY WIDE 911				
14				DISPATCHING EXPENSES	240,362	241,868	241,868	234,615
15								
16								
17								
18	640	142	632.200	Contractual Services	5,988	0	0	0
19				Total Emergency Fund	5,988	0	0	0
20								
21								
22				TOTAL COUNTY WIDE 911				
23				FUND EXPENDITURES	876,085	801,007	801,007	792,662

PROSECUTING ATTORNEY TRAINING FUND

	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
1 Balance January 1	\$716	\$1,800	\$2,076	\$2,076
2 Estimated Revenue	7,155	6,000	7,000	7,000
3 Funds Available	7,871	7,800	9,076	9,076
4				
5 Estimated Expenditures	(5,795)	(7,800)	(7,000)	(7,000)
6 Balance December 31	\$2,076	\$0	\$2,076	\$2,076
7				
8 Appropriated				\$7,000
9 Unappropriated				\$2,076

REVENUE

Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget	
19	650	000	450.650	Court Costs Reimbursement	7,155	6,000	7,000	7,000
20	650	000	497.100	Transfers From PA Bad Check	0	0	0	0
			Total Revenue	7,155	6,000	7,000	7,000	

EXPENSES

Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget	
30	650	050	634.100	Training	5,795	7,800	7,000	7,000
			Total Services	5,795	7,800	7,000	7,000	

TOTAL PROSECUTING TRAINING FUND EXPENSES	5,795	7,800	7,000	7,000
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ELECTION SERVICES FUND

				<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1			Balance January 1	\$70,497	\$67,031	\$85,690	\$80,740
2			Estimated Revenue	21,784	5,050	5,750	13,100
3			Funds Available	92,281	72,081	91,440	93,840
4							
5			Estimated Expenditures	(6,591)	(10,700)	(10,700)	(93,840)
6			Balance December 31	\$85,690	\$61,381	\$80,740	\$0
7							
8			Appropriated				\$93,840
9			Unappropriated				\$0
10							
11							
12							
13		Account		2010	2011	2011	2012
14	Fund	Dept.	Description	Actual	Budget	Estimated	Adopted
15	655	000	440.100 HAVA Election Reform	0	0	0	0
16	655	000	451.300 Election Services Fees	21,357	5,000	5,500	13,000
17	655	000	492.100 Investment Interest	427	50	250	100
18			Total Revenue	21,784	5,050	5,750	13,100
19							
20							
21							
22							
23		Account		2010	2011	2011	2012
24	Fund	Dept.	Description	Actual	Budget	Estimated	Adopted
25	655	055	632.200 Contractual Services	-2,353	3,200	3,200	3,200
26			Total Services	-2,353	3,200	3,200	3,200
27							
28							
29	655	055	651.100 Office Supplies	536	5,000	5,000	5,000
30	655	055	655.100 Business Expense	2,303	2,500	2,500	2,500
31	655	055	661.100 Miscellaneous Other	-285	0	0	0
32			Total Supplies & Other	2,554	7,500	7,500	7,500
33							
34							
35	655	055	686.100 Other Equipment	6,390	0	0	83,140
36	655	055	687.100 Office Equipment	0	0	0	0
37			Total Capital Outlay	6,390	0	0	83,140
38							
39							
40	655	055	690.100 Transfers To General Fund	0	0	0	0
41			Total Transfers	0	0	0	0
42							
43			TOTAL ELECTION				
44			SERVICES EXPENSES	6,591	10,700	10,700	93,840

DOMESTIC VIOLENCE FUND

	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
1 Balance January 1	\$3,344	\$1,095	\$3,179	\$2,084
2 Estimated Revenue	3,835	3,905	3,905	3,645
3 Funds Available	<u>7,179</u>	<u>5,000</u>	<u>7,084</u>	<u>5,729</u>
4				
5 Estimated Expenditures	(4,000)	(5,000)	(5,000)	(5,729)
6 Balance December 31	<u>\$3,179</u>	<u>\$0</u>	<u>\$2,084</u>	<u>\$0</u>
7				
8 Appropriated				\$5,729
9 Unappropriated				\$0

REVENUE

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
19 660	000	467.400	Recorder of Deeds				
20			Marriage Fees	3,835	3,895	3,895	3,645
21 660	000	492.100	Investment Interest	0	10	10	0
22 660	000	497.100	Miscellaneous	0			
23			Total Revenue	<u>3,835</u>	<u>3,905</u>	<u>3,905</u>	<u>3,645</u>

EXPENSES

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
32 660	060	632.100	Miscellaneous Other	0	0	0	0
33 660	060	632.200	Contractual Services	4,000	5,000	5,000	5,729
34			Total Services	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,729</u>

38	TOTAL DOMESTIC						
39	VIOLENCE EXPENDITURES			4,000	5,000	5,000	5,729

RECORDS PRESERVATION FUND

				<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>	
1			Balance January 1	\$88,684	\$128,282	\$82,481	\$137,981	
2			Estimated Revenue	71,943	75,500	75,500	75,100	
3			Funds Available	<u>160,627</u>	<u>203,782</u>	<u>157,981</u>	<u>213,081</u>	
4								
5			Estimated Expenditures	(78,146)	(203,782)	(20,000)	(206,282)	
6			Balance December 31	<u>\$82,481</u>	<u>\$0</u>	<u>\$137,981</u>	<u>\$6,799</u>	
7								
8			Appropriated				\$206,282	
9			Unappropriated				\$6,799	
10								
11								
12			REVENUE					
13								
14								
15	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
16	670	000	467.410	Recorder of Deeds User Fees	46,485	50,000	50,000	50,000
17	670	000	467.420	Recorder of Deeds				
18				Technology Fees	25,059	25,000	25,000	25,000
19	670	000	492.100	Investment Interest	399	500	500	100
20	670	000	497.100	Miscellaneous	0	0	0	0
21				Total Revenue	<u>71,943</u>	<u>75,500</u>	<u>75,500</u>	<u>75,100</u>
22								
23								
24			EXPENSES					
25								
26								
27	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget Revised</u>	<u>2011 Estimated By Dept.</u>	<u>2012 Adopted Budget</u>
28	670	070	632.100	Miscellaneous Other Services	100	0	0	0
29	670	070	632.200	Contractual Services	57,428	72,555	10,000	72,555
30	670	070	634.100	Training	2,721	5,000	5,000	7,000
31				Total Services	<u>60,249</u>	<u>77,555</u>	<u>15,000</u>	<u>79,555</u>
32								
33								
34	670	070	686.100	Other Equipment	8,904	80,000	0	80,000
35	670	070	687.100	Office Equipment	8,993	46,227	5,000	46,727
36				Total Capital Outlay	<u>17,897</u>	<u>126,227</u>	<u>5,000</u>	<u>126,727</u>
37								
38	670	070	690.100	Transfers To General Fund	0	0	0	0
39				Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
40								
41				TOTAL RECORDS PRESERVATION				
42				EXPENSES	78,146	203,782	20,000	206,282

PROSECUTING ATTORNEY BAD CHECK FUND

				2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget	
1			Balance January 1	\$157,440	\$62,461	\$60,868	\$34,173	
2			Estimated Revenue	28,506	30,100	23,305	15,827	
3			Funds Available	185,946	92,561	84,173	50,000	
4								
5			Estimated Expenditures	(125,078)	(55,000)	(50,000)	(50,000)	
6			Balance December 31	\$60,868	\$37,561	\$34,173	\$0	
7								
8			Appropriated				\$50,000	
9			Unappropriated				\$0	
10								
11								
12			REVENUE					
13								
14								
15	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
16	680	000	461.202	Collection Fees	27,544	30,000	23,000	15,677
17	680	000	492.100	Investment Interest	962	100	305	150
18	680	000	497.100	Miscellaneous	0	0	0	0
19				Total Revenue	28,506	30,100	23,305	15,827
20								
21								
22								
23								
24								
25								
26	Fund	Dept.	Account No.	Description	2010 Actual	2011 Budget Revised	2011 Estimated By Dept.	2012 Adopted Budget
27	680	080	624.100	Postage & Freight	0	5,000	5,000	5,000
28				Total Services	0	5,000	5,000	5,000
29								
30								
31	680	080	651.100	Office Supplies	0	5,000	5,000	5,000
32				Total Supplies & Other	0	5,000	5,000	5,000
33								
34								
35	680	080	685.100	Vehicles	0	0	0	0
36	680	080	687.100	Office Equipment	91,783	5,000	0	0
37				Total Capital Outlay	91,783	5,000	0	0
38								
39								
40	680	080	690.100	Transfers to General Fund/Payroll	33,295	40,000	40,000	40,000
41	680	080	690.650	Transfers For PA Training Fund	0	0	0	0
42				Total Transfers	33,295	40,000	40,000	40,000
43								
44								
45				TOTAL PROSECUTING ATTORNEY BAD CHEK FUND EXPENDITURES	125,078	55,000	50,000	50,000
46								

BRUSH CREEK SEWER FUND

				2010	2011	2011	2012
				Actual	Budget Revised	Estimated By Dept.	Adopted Budget
1			Balance January 1	\$257,339	\$61,394	\$173,082	\$5,888
2			Estimated Revenue	406,235	330,000	250,600	330,600
3			Funds Available	663,574	391,394	423,682	336,488
4							
5			Estimated Expenditures	(490,492)	(391,394)	(417,794)	(336,488)
6			Balance December 31	\$173,082	\$0	\$5,888	\$0
7							
8			Appropriated				\$336,488
9			Unappropriated				\$0
10							
11							
12							
13			REVENUE				
14							
15							
16		Account		2010	2011	2011	2012
17	Fund	Dept.	Description	Actual	Budget Revised	Estimated By Dept.	Adopted Budget
18	800	000	485.200 Loan Proceeds-Service Fees	405,421	330,000	250,000	330,000
19	800	000	492.153 Restricted Interest	814	0	600	600
20			Total Revenue	406,235	330,000	250,600	330,600
21							
22							
23			EXPENSES				
24							
25		Account		2010	2011	2011	2012
26	Fund	Dept.	Description	Actual	Budget Revised	Estimated By Dept.	Adopted Budget
27	800	638	621.100 Legal Fees	0	1,000	1,000	0
28	800	638	622.100 Accounting Fees	9,174	8,700	8,700	0
29	800	638	626.100 Maintenance & Repairs	7,850	10,000	12,000	0
30	800	638	627.100 Insurance	3,205	5,000	3,250	0
31	800	638	629.100 Other Professional Services	24,764	1,000	2,150	0
32	800	638	630.100 Utilities	160,972	125,000	150,000	0
33	800	638	632.200 Contractual Services	76,244	33,454	33,454	121,488
34			Total Services	282,209	184,154	210,554	121,488
35							
36	800	638	655.100 Business Expense	1,043	0	0	0
37			Total Supplies & Other	1,043	0	0	0
38							
39	800	638	671.100 Principal Payments	58,350	54,612	54,612	55,000
40	800	638	672.100 Interest	148,890	152,628	152,628	160,000
41			Total Debt Service	207,240	207,240	207,240	215,000
42							
43							
44			TOTAL BRUSH CREEK SEWER				
45			FUND EXPENDITURES	490,492	391,394	417,794	336,488



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, December, 20, 2011
Budget

APPROPRIATION ORDER BUDGET FOR FISCAL YEAR 2012

WHEREAS, the County Commission is advised that the budget for the year 2012 has been prepared and adopted and made available for public inspection in accordance with the County Budget Law (RSMo sections 50.525 to 50.745), and that a public hearing was held on the 20th day of December, 2011, preceded by a public notice set forth on the 7th day of December, 2011.

This Commission being advised in the premises, doth order that said budget estimated be spread upon the records of this Commission, and recorded on the records of this Commission, and that the same as above set out, be and hereby is approved and adopted this 20th day of December, 2011.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$17,314,978 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the GENERAL REVENUE FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$16,324,621 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ROAD AND BRIDGE FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$1,093,226 be and hereby is appropriated, and set aside for the payment of proposed expenditures of the ASSESSMENT FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$103,673 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the CAPITAL IMPROVEMENT FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$7,884,329 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures for the EMERGENCY FUND/ BUILDING for 2012, an amount equal to not less than three percent of the total estimated General Fund Revenues, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$405,017 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COMMUNITY DEVELOPMENT FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$46,353 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the LAW ENFORCEMENT TRAINING FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$162,785 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the FAMILY COURT FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$11,510,877 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the LAW ENFORCEMENT SALES TAX TRUST for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$30,000 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the INMATE SECURITY FUND FOR 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$336,603 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COLLECTOR'S TAX MAINTENANCE FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$792,662 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COUNTY WIDE 911 SYSTEM FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$7,000 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the PROSECUTING ATTORNEY TRAINING FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$93,840 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ELECTION SERVICES FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$5,729 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the DOMESTIC VIOLENCE FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$206,282 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the RECORDS PRESERVATION FUND for 2012, as set forth in the approved budget, and

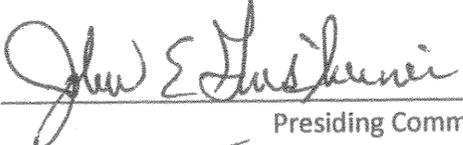
IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$50,000 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the PROSECUTING ATTORNEY BAD CHECK FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$336,488 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the BRUSH CREEK SEWER FUND for 2012, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the tentative tax rate of General Revenue Fund be \$0.1382 per \$100 assessed valuation (levy subject to change by sales tax reduction) and the tentative tax rate of Road and Bridge Fund be, \$0.1978 and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that eighty copies of this budget be printed and made available for public distribution and that a copy of this order be included therein and considered a public statement of this Commission.

ORDER MADE THIS 20TH OF JANUARY, 2012.



Presiding Commissioner



Commissioner of 1st District



Commissioner of 2nd District